

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,160,922.46	
+	Supplements	\$258,030.64	
-	Cancellations	\$326,700.02	
-	Abatements/Refunds	\$37.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,196.42	
	Adjusted Amount Due	\$21,096,412.02	
+	Prior Year Real Estate Tax	(\$1,933.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,355.49	
	Total Amount Due	\$21,095,833.93	

Current Year Taxes Paid

	Real Estate	\$12,554,290.06
	Railroad	\$116,935.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,196.42
	Prior Year Real Estate	(\$1,933.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,355.49
-	Abatements/Refunds	\$37.48
	Total Collected	\$12,674,805.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,674,805.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,978,773.30
06/26/2015	\$9,163,459.80
07/24/2015	\$204,702.37
08/21/2015	\$1,327,870.48
Totals: 4 Distributions	\$12,674,805.95
Grand Totals: 4 Distributions	\$12,674,805.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,442,291.11	\$6,662,602.75	\$779,688.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$378,140.18	\$338,524.49	\$39,615.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,812.40	\$53,546.18	\$6,266.22	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,006,265.52	\$900,844.56	\$105,420.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$503,139.12	\$450,427.96	\$52,711.16	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,422,582.18	\$1,273,545.98	\$149,036.20	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$503,139.12	\$450,427.96	\$52,711.16	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$233,545.98	\$209,078.65	\$24,467.33	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$407,380.94	\$364,701.86	\$42,679.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,812.40	\$53,546.18	\$6,266.22	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$302,382.85	\$270,703.84	\$31,679.01	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$104,795.28	\$93,816.46	\$10,978.82	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$251,518.87	\$225,168.60	\$26,350.27	\$0.00	\$0.00	\$0.00
Totals	\$12,674,805.95	\$11,346,935.47	\$1,327,870.48	\$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

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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 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.48	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.38	STALEY REDEMPTION 09-29-251-051 by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.41	STALEY REDEMPTION 09-29-251-050 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.36	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.59	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.08	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE SALE 19-25-252-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$760.64	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,415.38	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,116.09	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$129.37	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$113.54	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.96	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$324.15	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.97	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
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
2014	RE - Real Estate	RE Abatement	\$3.03	PTAB INTEREST REFUND 19-27-427-021 by TBA
2014	RE - Real Estate	RE Abatement	\$3.06	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$3.58	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.63	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$4.85	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 8 entries			\$37.48	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,485,191.95	+	Real Estate	\$882,958.53
+	Supplements	\$21,679.69	+	Railroad	\$8,207.30
-	Cancellations	\$22,929.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.63	+	Misc. Adjustments	\$294.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.53	+	Prior Year Misc. Adjustments	\$96.15
	Adjusted Amount Due	\$1,484,233.76	-	Abatements/Refunds	\$2.63
+	Prior Year Real Estate Tax	(\$150.79)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$891,403.09		
+	Prior Year Misc. Adjustments	\$96.15	+	Hold Back	\$0.00
	Total Amount Due	\$1,484,179.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$891,403.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$138,910.28
06/26/2015	\$644,928.23
07/24/2015	\$14,367.15
08/21/2015	\$93,197.43
Totals: 4 Distributions	\$891,403.09
Grand Totals: 4 Distributions	\$891,403.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$606,206.67	\$542,826.90	\$63,379.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,076.67	\$134,385.95	\$15,690.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$120,061.31	\$107,508.74	\$12,552.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,058.44	\$13,484.07	\$1,574.37	\$0.00	\$0.00	\$0.00
Totals	\$891,403.09	\$798,205.66	\$93,197.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.26	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

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	\$1.38	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.39	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$99.34	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$78.33	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$9.08	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$7.97	HOUSING AUTHORITY SUNSET VIEW APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.72	DOBSON REDEMPTION 19-26-481-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.75	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.19	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
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
2014	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 19-27-427-021 by TBA
2014	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$0.34	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 8 entries			\$2.62	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,100.99	+	Real Estate	\$43,284.21
+	Supplements	\$919.81	+	Railroad	\$787.91
-	Cancellations	\$1,029.47	+	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	\$75,047.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$44,127.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,047.15	+	Forfeited Tax	
			Total \$44,127.94		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,397.70
06/26/2015	\$34,810.85
07/24/2015	\$603.98
08/21/2015	\$2,315.41
Totals: 4 Distributions	\$44,127.94
Grand Totals: 4 Distributions	\$44,127.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,577.44	\$31,815.62	\$1,761.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,820.68	\$3,620.21	\$200.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,026.50	\$972.64	\$53.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,763.57	\$1,671.04	\$92.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,527.10	\$3,342.03	\$185.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$412.65	\$390.99	\$21.66	\$0.00	\$0.00	\$0.00
Totals	\$44,127.94	\$41,812.53	\$2,315.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$169,771.59
+ Supplements	\$3,595.96	+	Railroad	\$3,262.04
- Cancellations	\$4,038.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$231.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$9,430.56)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$231.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,286.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$173,264.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$301,286.56	+	Forfeited Tax	
			Total	\$173,264.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$15,987.04	\$9,430.56
Totals	\$15,987.04	\$9,430.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$25,095.32
06/26/2015	\$136,718.11
07/24/2015	\$2,369.11
08/21/2015	\$9,082.18
Totals: 4 Distributions	\$173,264.72
Grand Totals: 4 Distributions	\$173,264.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,500.90	\$96,184.16	\$5,316.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,807.56	\$8,345.43	\$462.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,211.58	\$44,734.39	\$2,477.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,744.68	\$14,918.56	\$826.12	\$0.00	\$0.00	\$0.00
Totals	\$173,264.72	\$164,182.54	\$9,082.18	\$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		Current Year Taxes Paid		
Original Amount Due	\$95,864.73	+	Real Estate	\$56,332.50
+ Supplements	\$377.51	+	Railroad	\$1,724.46
- Cancellations	\$431.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,810.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,056.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,810.61	+	Forfeited Tax	
			Total	\$58,056.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$9,502.83
06/26/2015	\$41,639.58
07/24/2015	\$1,406.93
08/21/2015	\$5,507.62
Totals: 4 Distributions	\$58,056.96
Grand Totals: 4 Distributions	\$58,056.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,269.41	\$44,595.43	\$4,673.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$242.45	\$219.45	\$23.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$61.94	\$56.07	\$5.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,212.29	\$1,097.28	\$115.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,424.52	\$2,194.51	\$230.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,846.35	\$4,386.60	\$459.75	\$0.00	\$0.00	\$0.00
Totals	\$58,056.96	\$52,549.34	\$5,507.62	\$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	\$348.23
- Cancellations	\$398.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,377.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,377.67

Current Year Taxes Paid	
+ Real Estate	\$51,961.40
+ Railroad	\$1,590.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,552.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,552.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,765.67
06/26/2015	\$38,408.33
07/24/2015	\$1,297.69
08/21/2015	\$5,080.39
Totals: 4 Distributions	\$53,552.08
Grand Totals: 4 Distributions	\$53,552.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$53,552.08	\$48,471.69	\$5,080.39	\$0.00	\$0.00	\$0.00
Totals	\$53,552.08	\$48,471.69	\$5,080.39	\$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	\$86.84
- Cancellations	\$99.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,037.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,037.22

Current Year Taxes Paid	
+ Real Estate	\$12,956.85
+ Railroad	\$396.65
+ 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	\$13,353.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,353.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,185.74
06/26/2015	\$9,577.32
07/24/2015	\$323.60
08/21/2015	\$1,266.84
Totals: 4 Distributions	\$13,353.50
Grand Totals: 4 Distributions	\$13,353.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,353.50	\$12,086.66	\$1,266.84	\$0.00	\$0.00	\$0.00
Totals	\$13,353.50	\$12,086.66	\$1,266.84	\$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	\$5,423.62
+	Supplements	\$36.36	+		Railroad	\$166.04
-	Cancellations	\$41.55	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,224.77		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,589.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,224.77	+		Forfeited Tax	
					Total	\$5,589.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$914.95
06/26/2015	\$4,008.85
07/24/2015	\$135.45
08/21/2015	\$530.41
Totals: 4 Distributions	\$5,589.66
Grand Totals: 4 Distributions	\$5,589.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,589.66	\$5,059.25	\$530.41	\$0.00	\$0.00	\$0.00
Totals	\$5,589.66	\$5,059.25	\$530.41	\$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	\$851.61
- Cancellations	\$973.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$19,453.63)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,433.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$229,433.71

Current Year Taxes Paid	
+ Real Estate	\$127,075.78
+ Railroad	\$4,272.96
+ 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	\$131,348.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,348.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,283.10	\$19,453.63
Totals	\$32,283.10	\$19,453.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$21,436.97
06/26/2015	\$94,157.35
07/24/2015	\$3,173.69
08/21/2015	\$12,580.73
Totals: 4 Distributions	\$131,348.74
Grand Totals: 4 Distributions	\$131,348.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,404.18	\$46,407.56	\$4,996.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,084.12	\$47,143.05	\$4,941.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,226.41	\$21,928.12	\$2,298.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,634.03	\$3,289.28	\$344.75	\$0.00	\$0.00	\$0.00
Totals	\$131,348.74	\$118,768.01	\$12,580.73	\$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	\$149,988.63
+	Supplements	\$1,275.02	+	Railroad	\$865.97
-	Cancellations	\$1,503.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$239.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.37
	Adjusted Amount Due	\$251,520.10	-	Abatements/Refunds	\$1.16
+	Prior Year Real Estate Tax	\$239.50		Total Collected	\$151,110.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.37	+	County Trustee	
	Total Amount Due	\$251,776.97	+	Forfeited Tax	
				Total	\$151,110.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$20,092.33
06/26/2015	\$110,698.80
07/24/2015	\$1,870.93
08/21/2015	\$18,448.25
Totals: 4 Distributions	\$151,110.31
Grand Totals: 4 Distributions	\$151,110.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,533.49	\$106,696.11	\$14,837.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,478.90	\$6,565.84	\$913.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,904.75	\$1,672.21	\$232.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,771.15	\$6,822.42	\$948.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,590.83	\$5,786.19	\$804.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,831.19	\$5,119.29	\$711.90	\$0.00	\$0.00	\$0.00
Totals	\$151,110.31	\$132,662.06	\$18,448.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$0.66	PTAB INTEREST REFUND 09-20-255-020 by TBA
2014	RE - Real Estate	RE Abatement	\$0.50	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 2 entries			\$1.16	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$456,716.16	
+	Supplements	\$2,095.01	
-	Cancellations	\$2,469.87	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,718.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$430,620.78	
+	Prior Year Real Estate Tax	\$390.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.52	
	Total Amount Due	\$431,042.46	

Current Year Taxes Paid

	Real Estate	\$246,447.53
	Railroad	\$1,553.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$390.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.52
-	Abatements/Refunds	\$1.91
	Total Collected	\$248,420.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$248,420.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,026.21	\$7,823.72
CITY OF DEKALB	\$944.77	\$567.66
VILLAGE OF MAPLE PARK	\$2,939.12	\$1,766.07
CITY OF SYCAMORE	\$25,897.83	\$15,561.16
Totals	\$42,807.93	\$25,718.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$33,013.37
06/26/2015	\$182,020.68
07/24/2015	\$3,074.24
08/21/2015	\$30,312.65
Totals: 4 Distributions	\$248,420.94
Grand Totals: 4 Distributions	\$248,420.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,101.69	\$3,600.92	\$500.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,301.95	\$28,374.26	\$3,927.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$171,385.46	\$150,461.81	\$20,923.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,492.02	\$23,257.74	\$3,234.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,776.15	\$1,559.31	\$216.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,418.88	\$8,268.97	\$1,149.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,944.79	\$2,585.28	\$359.51	\$0.00	\$0.00	\$0.00
Totals	\$248,420.94	\$218,108.29	\$30,312.65	\$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
2014	RE - Real Estate	RE Abatement	\$0.91	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 2 entries			\$2.11	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$928,801.25	+	Real Estate	\$537,119.79
+	Supplements	\$22,478.24	+	Railroad	\$2,049.89
-	Cancellations	\$30,094.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.79	+	Misc. Adjustments	\$209.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$609.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$209.42	+	Prior Year Misc. Adjustments	\$127.95
	Adjusted Amount Due	\$921,392.56	-	Abatements/Refunds	\$1.79
+	Prior Year Real Estate Tax	(\$609.89)	Total Collected \$538,895.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.95	+	County Trustee	
	Total Amount Due	\$920,910.62	+	Forfeited Tax	
			Total \$538,895.37		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$80,619.76
06/26/2015	\$391,824.37
07/24/2015	\$7,849.41
08/21/2015	\$58,601.83
Totals: 4 Distributions	\$538,895.37
Grand Totals: 4 Distributions	\$538,895.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,810.90	\$367,028.79	\$44,782.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$127,084.47	\$113,264.75	\$13,819.72	\$0.00	\$0.00	\$0.00
Totals	\$538,895.37	\$480,293.54	\$58,601.83	\$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	Payment 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
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.75	PTAB INTEREST REFUND	08-28-201-009 by TBA
\$0.44	PTAB INTEREST REFUND	08-13-102-007 by TBA
\$0.52	PTAB INTEREST REFUND	08-13-102-008 by TBA
\$0.09	PTAB INTEREST REFUND	08-28-251-007 by TBA
\$1.80		

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,088,554.30	
+	Supplements	\$30,183.78	
-	Cancellations	\$30,719.88	
-	Abatements/Refunds	\$1.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$81,949.03)	
+	Misc. Adjustments	\$245.46	
	Adjusted Amount Due	\$1,006,312.81	
+	Prior Year Real Estate Tax	(\$664.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$149.91	
	Total Amount Due	\$1,005,798.22	

Current Year Taxes Paid

	Real Estate	\$551,885.10
	Railroad	\$2,171.53
	Mobile Home	\$0.00
	Misc. Adjustments	\$245.46
	Prior Year Real Estate	(\$664.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$149.91
-	Abatements/Refunds	\$1.82
	Total Collected	\$553,785.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$553,785.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,269.49	\$76,154.00
CITY OF SYCAMORE	\$9,907.77	\$5,795.03
Totals	\$140,177.26	\$81,949.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$82,247.94
06/26/2015	\$403,706.64
07/24/2015	\$8,012.51
08/21/2015	\$59,818.59
Totals: 4 Distributions	\$553,785.68
Grand Totals: 4 Distributions	\$553,785.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,944.10	\$81,127.66	\$9,816.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$396,436.51	\$353,608.30	\$42,828.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,405.07	\$59,231.13	\$7,173.94	\$0.00	\$0.00	\$0.00
Totals	\$553,785.68	\$493,967.09	\$59,818.59	\$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	SIDDQUI 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	Payment 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
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.88	PTAB INTEREST REFUND	08-28-201-009 by TBA
\$0.51	PTAB INTEREST REFUND	08-13-102-007 by TBA
\$0.60	PTAB INTEREST REFUND	08-13-102-008 by TBA
\$0.10	PTAB INTEREST REFUND	08-28-251-007 by TBA
\$2.09		

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,927.80
+ Supplements	\$1,399.48
- Cancellations	\$1,600.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,726.81
+ Prior Year Real Estate Tax	\$20.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,747.32

Current Year Taxes Paid	
+ Real Estate	\$65,948.25
+ 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	\$66,712.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,712.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,288.43
06/26/2015	\$45,459.51
07/24/2015	\$744.25
08/21/2015	\$8,220.16
Totals: 4 Distributions	\$66,712.35
Grand Totals: 4 Distributions	\$66,712.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,144.32	\$53,610.24	\$7,534.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,329.31	\$3,795.86	\$533.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,238.72	\$1,086.09	\$152.63	\$0.00	\$0.00	\$0.00
Totals	\$66,712.35	\$58,492.19	\$8,220.16	\$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	\$19,783.07
+ Supplements	\$419.79	+	Railroad	\$223.07
- Cancellations	\$480.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,315.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6.11	Total Collected \$20,012.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,322.07	+	Forfeited Tax	
			Total	\$20,012.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$3,686.31
06/26/2015	\$13,636.90
07/24/2015	\$223.27
08/21/2015	\$2,465.77
Totals: 4 Distributions	\$20,012.25
Grand Totals: 4 Distributions	\$20,012.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$20,012.25	\$17,546.48	\$2,465.77	\$0.00	\$0.00	\$0.00
Totals	\$20,012.25	\$17,546.48	\$2,465.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$241,900.03	
+	Supplements	\$2,811.57	
-	Cancellations	\$3,215.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,374.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,121.87	
+	Prior Year Real Estate Tax	\$41.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,163.31	

Current Year Taxes Paid

+	Real Estate	\$132,491.79
+	Railroad	\$1,615.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$41.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,149.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,149.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,816.71	\$15,374.28
Totals	\$24,816.71	\$15,374.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,687.96
06/26/2015	\$91,451.58
07/24/2015	\$1,495.20
08/21/2015	\$16,514.45
Totals: 4 Distributions	\$134,149.19
Grand Totals: 4 Distributions	\$134,149.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,121.58	\$39,576.85	\$5,544.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,364.68	\$10,841.14	\$1,523.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,692.19	\$54,967.44	\$7,724.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,638.88	\$8,451.21	\$1,187.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,711.18	\$3,253.90	\$457.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$620.68	\$544.20	\$76.48	\$0.00	\$0.00	\$0.00
Totals	\$134,149.19	\$117,634.74	\$16,514.45	\$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	\$142,700.37
+	Supplements	\$1,704.30	+	Railroad	\$1,509.80
-	Cancellations	\$2,396.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.00
	Adjusted Amount Due	\$235,692.20	-	Abatements/Refunds	\$2.13
+	Prior Year Real Estate Tax	\$171.79		Total Collected	\$144,430.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.00	+	County Trustee	
	Total Amount Due	\$235,914.99	+	Forfeited Tax	
				Total	\$144,430.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,949.44
06/26/2015	\$101,291.47
07/24/2015	\$2,504.68
08/21/2015	\$15,685.24
Totals: 4 Distributions	\$144,430.83
Grand Totals: 4 Distributions	\$144,430.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,080.13	\$111,496.38	\$13,583.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,727.15	\$2,430.98	\$296.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,858.28	\$6,113.47	\$744.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,765.27	\$8,704.76	\$1,060.51	\$0.00	\$0.00	\$0.00
Totals	\$144,430.83	\$128,745.59	\$15,685.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,517.65	+	Real Estate	\$92,515.39
+	Supplements	\$1,441.90	+	Railroad	\$1,074.49
-	Cancellations	\$1,548.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$105.14
+/-	Road & Bridge Transfer	(\$15,126.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.30
	Adjusted Amount Due	\$162,283.22	-	Abatements/Refunds	\$1.38
+	Prior Year Real Estate Tax	\$105.14	Total Collected \$93,731.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.30	+	County Trustee	
	Total Amount Due	\$162,426.66	+	Forfeited Tax	
			Total \$93,731.94		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,693.73	\$15,126.78
Totals	\$24,693.73	\$15,126.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$16,285.47
06/26/2015	\$65,616.00
07/24/2015	\$1,617.88
08/21/2015	\$10,212.59
Totals: 4 Distributions	\$93,731.94
Grand Totals: 4 Distributions	\$93,731.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,184.97	\$29,576.25	\$3,608.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$524.15	\$466.98	\$57.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,572.23	\$42,383.52	\$5,188.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,270.28	\$4,695.45	\$574.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,276.06	\$4,700.60	\$575.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,904.25	\$1,696.55	\$207.70	\$0.00	\$0.00	\$0.00
Totals	\$93,731.94	\$83,519.35	\$10,212.59	\$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

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$326,563.34	
+	Supplements	\$2,532.50	
-	Cancellations	\$2,709.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,681.83)	
+	Misc. Adjustments	\$27.55	
	Adjusted Amount Due	\$311,732.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$311,732.13	

Current Year Taxes Paid

	Real Estate	\$186,672.11
	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	\$191,170.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$191,170.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,954.98	\$5,617.18
VILLAGE OF KINGSTON	\$14,430.87	\$9,064.65
Totals	\$23,385.85	\$14,681.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$26,686.19
06/26/2015	\$137,261.55
07/24/2015	\$3,700.93
08/21/2015	\$23,522.03
Totals: 4 Distributions	\$191,170.70
Grand Totals: 4 Distributions	\$191,170.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,145.28	\$51,014.72	\$7,130.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,161.55	\$4,525.54	\$636.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,666.33	\$97,029.96	\$13,636.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,197.54	\$15,078.45	\$2,119.09	\$0.00	\$0.00	\$0.00
Totals	\$191,170.70	\$167,648.67	\$23,522.03	\$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	\$9,081.51
+ Supplements	\$123.28	+	Railroad	\$204.04
- Cancellations	\$131.82	+	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	\$14,725.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,286.79
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,725.54	+	Forfeited Tax	
			Total	\$9,286.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,298.23
06/26/2015	\$6,664.12
07/24/2015	\$180.07
08/21/2015	\$1,144.37
Totals: 4 Distributions	\$9,286.79
Grand Totals: 4 Distributions	\$9,286.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,286.79	\$8,142.42	\$1,144.37	\$0.00	\$0.00	\$0.00
Totals	\$9,286.79	\$8,142.42	\$1,144.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,074.33
+ Supplements	\$575.82
- Cancellations	\$650.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,999.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,999.52

Current Year Taxes Paid	
+ Real Estate	\$37,175.81
+ Railroad	\$1,450.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,625.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,625.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,683.06
06/26/2015	\$28,728.36
07/24/2015	\$532.87
08/21/2015	\$2,681.64
Totals: 4 Distributions	\$38,625.93
Grand Totals: 4 Distributions	\$38,625.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,173.46	\$35,523.23	\$2,650.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$452.47	\$421.06	\$31.41	\$0.00	\$0.00	\$0.00
Totals	\$38,625.93	\$35,944.29	\$2,681.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$125,417.50	+ Real Estate	\$71,649.19
+	Supplements	\$1,109.80	+ Railroad	\$2,794.82
-	Cancellations	\$1,253.97	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real 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		\$125,273.33	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$74,444.01
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$125,273.33	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$74,444.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,880.27
06/26/2015	\$55,368.68
07/24/2015	\$1,026.95
08/21/2015	\$5,168.11
Totals: 4 Distributions	\$74,444.01
Grand Totals: 4 Distributions	\$74,444.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$74,444.01	\$69,275.90	\$5,168.11	\$0.00	\$0.00	\$0.00
Totals	\$74,444.01	\$69,275.90	\$5,168.11	\$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	\$87,298.06
+	Supplements	\$1,352.18	+	Railroad	\$3,592.28
-	Cancellations	\$1,527.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,281.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,249.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$90,890.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,249.79	+	Forfeited Tax	
			Total \$90,890.34		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,510.64	\$6,281.24
Totals	\$10,510.64	\$6,281.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,693.36
06/26/2015	\$67,648.95
07/24/2015	\$1,251.28
08/21/2015	\$6,296.75
Totals: 4 Distributions	\$90,890.34
Grand Totals: 4 Distributions	\$90,890.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,212.23	\$26,266.67	\$1,945.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,405.14	\$10,613.38	\$791.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,978.32	\$38,133.55	\$2,844.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,294.65	\$9,579.99	\$714.66	\$0.00	\$0.00	\$0.00
Totals	\$90,890.34	\$84,593.59	\$6,296.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$57,737.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,716.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,716.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$9,632.72
06/26/2015	\$44,329.64
07/24/2015	\$574.10
08/21/2015	\$3,180.23
Totals: 4 Distributions	\$57,716.69
Grand Totals: 4 Distributions	\$57,716.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,887.19	\$50,917.97	\$2,969.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,829.50	\$3,618.49	\$211.01	\$0.00	\$0.00	\$0.00
Totals	\$57,716.69	\$54,536.46	\$3,180.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$147,007.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,956.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,956.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,527.74
06/26/2015	\$112,869.59
07/24/2015	\$1,461.74
08/21/2015	\$8,097.30
Totals: 4 Distributions	\$146,956.37
Grand Totals: 4 Distributions	\$146,956.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,275.10	\$87,190.74	\$5,084.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,630.15	\$4,375.03	\$255.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,451.20	\$34,442.74	\$2,008.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,943.38	\$6,560.80	\$382.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,050.99	\$3,827.78	\$223.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,605.55	\$2,461.98	\$143.57	\$0.00	\$0.00	\$0.00
Totals	\$146,956.37	\$138,859.07	\$8,097.30	\$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	\$23,832.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,832.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,832.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$3,070.40
06/26/2015	\$19,861.96
07/24/2015	\$157.84
08/21/2015	\$741.82
Totals: 4 Distributions	\$23,832.02
Grand Totals: 4 Distributions	\$23,832.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,832.02	\$23,090.20	\$741.82	\$0.00	\$0.00	\$0.00
Totals	\$23,832.02	\$23,090.20	\$741.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,794.83	+	Real Estate	\$38,008.33
+ Supplements	\$190.01	+	Railroad	\$0.00
- Cancellations	\$310.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,674.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$38,008.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,674.69	+	Forfeited Tax	
			Total	\$38,008.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$4,896.85
06/26/2015	\$31,676.74
07/24/2015	\$251.70
08/21/2015	\$1,183.04
Totals: 4 Distributions	\$38,008.33
Grand Totals: 4 Distributions	\$38,008.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,485.26	\$25,660.88	\$824.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,592.82	\$2,512.12	\$80.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,930.25	\$8,652.29	\$277.96	\$0.00	\$0.00	\$0.00
Totals	\$38,008.33	\$36,825.29	\$1,183.04	\$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	\$39,072.85
+ 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	\$40,617.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,617.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$5,679.99
06/26/2015	\$32,440.72
07/24/2015	\$936.51
08/21/2015	\$1,559.93
Totals: 4 Distributions	\$40,617.15
Grand Totals: 4 Distributions	\$40,617.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,163.94	\$36,698.23	\$1,465.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,562.55	\$1,502.54	\$60.01	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$890.66	\$856.45	\$34.21	\$0.00	\$0.00	\$0.00
Totals	\$40,617.15	\$39,057.22	\$1,559.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,080.22	+	Real Estate	\$53,890.76
+ Supplements	\$0.00	+	Railroad	\$2,129.96
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,080.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$56,020.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,080.22	+	Forfeited Tax	
			Total	\$56,020.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,834.14
06/26/2015	\$44,743.31
07/24/2015	\$1,291.72
08/21/2015	\$2,151.55
Totals: 4 Distributions	\$56,020.72
Grand Totals: 4 Distributions	\$56,020.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,182.81	\$26,138.81	\$1,044.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,752.07	\$20,916.65	\$835.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,990.12	\$2,875.28	\$114.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$435.67	\$418.94	\$16.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,887.92	\$2,777.01	\$110.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$772.13	\$742.48	\$29.65	\$0.00	\$0.00	\$0.00
Totals	\$56,020.72	\$53,869.17	\$2,151.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$35,879.33
+ 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	\$35,879.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,879.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,406.33
06/26/2015	\$24,513.47
07/24/2015	\$805.67
08/21/2015	\$3,153.86
Totals: 4 Distributions	\$35,879.33
Grand Totals: 4 Distributions	\$35,879.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,520.74	\$24,189.50	\$2,331.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,527.01	\$2,304.89	\$222.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$569.41	\$519.36	\$50.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,629.20	\$2,398.09	\$231.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,737.39	\$1,584.67	\$152.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,895.58	\$1,728.96	\$166.62	\$0.00	\$0.00	\$0.00
Totals	\$35,879.33	\$32,725.47	\$3,153.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$167,244.81
+ Supplements	\$869.12
- Cancellations	\$929.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,184.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,184.02

Current Year Taxes Paid	
+ Real Estate	\$105,627.73
+ 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	\$105,627.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,627.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$21,804.16
06/26/2015	\$72,166.75
07/24/2015	\$2,371.90
08/21/2015	\$9,284.92
Totals: 4 Distributions	\$105,627.73
Grand Totals: 4 Distributions	\$105,627.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$75.55	\$68.90	\$6.65	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$75,146.83	\$68,541.26	\$6,605.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,967.65	\$5,443.08	\$524.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,494.44	\$17,780.83	\$1,713.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,180.41	\$3,812.95	\$367.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$762.85	\$695.79	\$67.06	\$0.00	\$0.00	\$0.00
Totals	\$105,627.73	\$96,342.81	\$9,284.92	\$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	\$149,387.32
+	Supplements	\$1,988.12	+	Railroad	\$988.44
-	Cancellations	\$2,328.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$33.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.49	+	Prior Year Misc. Adjustments	\$3.75
	Adjusted Amount Due	\$244,708.18	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	(\$34.61)		Total Collected	\$150,377.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.75	+	County Trustee	
	Total Amount Due	\$244,677.32	+	Forfeited Tax	
				Total	\$150,377.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$27,130.19
06/26/2015	\$103,566.75
07/24/2015	\$2,582.33
08/21/2015	\$17,098.67
Totals: 4 Distributions	\$150,377.94
Grand Totals: 4 Distributions	\$150,377.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,171.96	\$67,510.85	\$8,661.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,064.19	\$8,033.55	\$1,030.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$48,213.75	\$42,731.62	\$5,482.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,842.32	\$4,291.72	\$550.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,085.72	\$10,711.53	\$1,374.19	\$0.00	\$0.00	\$0.00
Totals	\$150,377.94	\$133,279.27	\$17,098.67	\$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	\$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	

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	\$0.45	PTAB INTEREST REFUND 19-27-427-021 by TBA
Totals 1 entries			\$0.45	

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$550,693.53	
+	Supplements	\$4,468.48	
-	Cancellations	\$5,232.84	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.27	
	Adjusted Amount Due	\$550,003.42	
+	Prior Year Real Estate Tax	(\$71.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.55	
	Total Amount Due	\$549,940.81	

Current Year Taxes Paid

	Real Estate	\$335,760.96
+	Railroad	\$2,221.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$75.27
+	Prior Year Real Estate	(\$71.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.55
-	Abatements/Refunds	\$1.02
	Total Collected	\$337,994.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$337,994.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$60,984.12
06/26/2015	\$232,775.24
07/24/2015	\$5,803.98
08/21/2015	\$38,430.88
Totals: 4 Distributions	\$337,994.22
Grand Totals: 4 Distributions	\$337,994.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,126.29	\$145,464.69	\$18,661.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,870.71	\$111,558.86	\$14,311.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,316.90	\$13,575.32	\$1,741.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,585.52	\$11,154.52	\$1,431.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,579.13	\$1,399.57	\$179.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,538.12	\$10,226.19	\$1,311.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,977.55	\$6,184.19	\$793.36	\$0.00	\$0.00	\$0.00
Totals	\$337,994.22	\$299,563.34	\$38,430.88	\$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	

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$236,574.26	
+	Supplements	\$1,667.12	
-	Cancellations	\$1,957.19	
-	Abatements/Refunds	\$0.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,735.54)	
+	Misc. Adjustments	\$32.33	
	Adjusted Amount Due	\$217,580.60	
+	Prior Year Real Estate Tax	(\$29.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.62	
	Total Amount Due	\$217,554.69	

Current Year Taxes Paid

	Real Estate	\$125,576.37
	Railroad	\$879.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.33
	Prior Year Real Estate	(\$29.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.62
-	Abatements/Refunds	\$0.38
	Total Collected	\$126,461.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$126,461.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$30,514.55	\$18,735.54
Totals	\$30,514.55	\$18,735.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$22,806.56
06/26/2015	\$87,086.24
07/24/2015	\$2,170.79
08/21/2015	\$14,397.98
Totals: 4 Distributions	\$126,461.57
Grand Totals: 4 Distributions	\$126,461.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,184.73	\$21,416.16	\$2,768.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,761.86	\$66,261.05	\$8,500.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,362.83	\$23,365.24	\$2,997.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152.15	\$1,021.14	\$131.01	\$0.00	\$0.00	\$0.00
Totals	\$126,461.57	\$112,063.59	\$14,397.98	\$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	

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,005.56	+	Real Estate	\$52,873.90
+ Supplements	\$286.08	+	Railroad	\$2,873.04
- 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 \$55,772.83		
+ 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	\$55,772.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,257.39
06/26/2015	\$42,901.50
07/24/2015	\$1,076.13
08/21/2015	\$4,537.81
Totals: 4 Distributions	\$55,772.83
Grand Totals: 4 Distributions	\$55,772.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,130.03	\$35,027.68	\$3,102.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,580.27	\$16,149.90	\$1,430.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$62.53	\$57.44	\$5.09	\$0.00	\$0.00	\$0.00
Totals	\$55,772.83	\$51,235.02	\$4,537.81	\$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>
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		Current Year Taxes Paid		
Original Amount Due	\$169,013.20	+	Real Estate	\$89,908.53
+ Supplements	\$482.91	+	Railroad	\$5,054.22
- Cancellations	\$567.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,443.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$47.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,532.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,010.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$161,532.93	+	Forfeited Tax	
			Total	\$95,010.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,512.83	\$916.02
VILLAGE OF SHABBONA	\$10,840.40	\$6,527.55
Totals	\$12,353.23	\$7,443.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$12,341.16
06/26/2015	\$73,054.55
07/24/2015	\$1,829.99
08/21/2015	\$7,784.61
Totals: 4 Distributions	\$95,010.31
Grand Totals: 4 Distributions	\$95,010.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,835.17	\$25,516.16	\$2,319.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18,156.28	\$16,679.02	\$1,477.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,571.07	\$40,025.98	\$3,545.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,447.79	\$5,004.54	\$443.25	\$0.00	\$0.00	\$0.00
Totals	\$95,010.31	\$87,225.70	\$7,784.61	\$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>
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	\$550.14
- Cancellations	\$636.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,824.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,824.92

Current Year Taxes Paid	
Real Estate	\$51,513.90
Railroad	\$1,535.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,049.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,049.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$9,507.03
06/26/2015	\$35,906.85
07/24/2015	\$927.27
08/21/2015	\$6,707.93
Totals: 4 Distributions	\$53,049.08
Grand Totals: 4 Distributions	\$53,049.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,871.90	\$46,186.37	\$6,685.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$177.18	\$154.78	\$22.40	\$0.00	\$0.00	\$0.00
Totals	\$53,049.08	\$46,341.15	\$6,707.93	\$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	\$1,334.28	
-	Cancellations	\$1,543.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,552.55)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,493.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,493.54	

Current Year Taxes Paid

+	Real Estate	\$124,939.62
+	Railroad	\$4,242.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,181.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,181.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,076.81	\$699.57
VILLAGE OF SOMONAUK	\$53,362.40	\$34,852.98
Totals	\$54,439.21	\$35,552.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$23,057.95
06/26/2015	\$87,346.24
07/24/2015	\$2,249.01
08/21/2015	\$16,528.53
Totals: 4 Distributions	\$129,181.73
Grand Totals: 4 Distributions	\$129,181.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,452.49	\$65,717.90	\$9,734.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$33.93	\$29.64	\$4.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,317.76	\$36,966.78	\$5,350.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,377.55	\$9,938.88	\$1,438.67	\$0.00	\$0.00	\$0.00
Totals	\$129,181.73	\$112,653.20	\$16,528.53	\$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	\$52,091.08
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$52,091.08		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$83,041.97	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$52,091.08		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$10,949.32
06/26/2015	\$35,897.12
07/24/2015	\$766.02
08/21/2015	\$4,478.62
Totals: 4 Distributions	\$52,091.08
Grand Totals: 4 Distributions	\$52,091.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,840.15	\$35,500.80	\$3,339.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$313.79	\$286.81	\$26.98	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,011.63	\$4,580.75	\$430.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,228.87	\$3,865.29	\$363.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,696.64	\$3,378.81	\$317.83	\$0.00	\$0.00	\$0.00
Totals	\$52,091.08	\$47,612.46	\$4,478.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$117,743.50	+	Real Estate	\$73,759.65
+	Supplements	\$2,114.88	+	Railroad	\$0.00
-	Cancellations	\$2,273.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,585.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,759.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,585.24	+	Forfeited Tax	
				Total	\$73,759.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,503.89
06/26/2015	\$50,829.41
07/24/2015	\$1,084.67
08/21/2015	\$6,341.68
Totals: 4 Distributions	\$73,759.65
Grand Totals: 4 Distributions	\$73,759.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,236.88	\$44,089.58	\$4,147.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,517.45	\$6,871.12	\$646.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,155.55	\$12,024.47	\$1,131.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,849.77	\$4,432.80	\$416.97	\$0.00	\$0.00	\$0.00
Totals	\$73,759.65	\$67,417.97	\$6,341.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$121,010.53	+	Real Estate	\$70,700.11
+	Supplements	\$409.01	+	Railroad	\$1,574.76
-	Cancellations	\$460.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,975.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$72,291.67		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$120,975.61	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$72,291.67		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$12,462.97
06/26/2015	\$51,811.65
07/24/2015	\$1,620.10
08/21/2015	\$6,396.95
Totals: 4 Distributions	\$72,291.67
Grand Totals: 4 Distributions	\$72,291.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,298.41	\$42,201.55	\$4,096.86	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,888.03	\$7,190.04	\$697.99	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$16,010.88	\$14,594.10	\$1,416.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,094.35	\$1,909.03	\$185.32	\$0.00	\$0.00	\$0.00
Totals	\$72,291.67	\$65,894.72	\$6,396.95	\$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

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

Current Year Taxes Paid

	Real Estate	\$102,342.05
	Railroad	\$2,279.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,645.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$104,645.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$18,040.81
06/26/2015	\$74,999.98
07/24/2015	\$2,345.19
08/21/2015	\$9,259.95
Totals: 4 Distributions	\$104,645.93
Grand Totals: 4 Distributions	\$104,645.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,795.70	\$80,938.32	\$7,857.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,649.19	\$6,972.33	\$676.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,503.56	\$3,193.53	\$310.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.45	\$21.37	\$2.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$587.19	\$535.22	\$51.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,086.84	\$3,725.21	\$361.63	\$0.00	\$0.00	\$0.00
Totals	\$104,645.93	\$95,385.98	\$9,259.95	\$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	\$854.51	
-	Cancellations	\$967.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,265.22)	
+	Misc. Adjustments	\$40.06	
	Adjusted Amount Due	\$268,226.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,226.89	

Current Year Taxes Paid

+	Real Estate	\$148,523.74
+	Railroad	\$3,559.64
+	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	\$152,123.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,123.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$34,081.93	\$20,265.22
Totals	\$34,081.93	\$20,265.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$26,182.53
06/26/2015	\$108,972.67
07/24/2015	\$3,403.63
08/21/2015	\$13,564.61
Totals: 4 Distributions	\$152,123.44
Grand Totals: 4 Distributions	\$152,123.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,097.06	\$49,206.66	\$4,890.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,048.08	\$5,512.89	\$535.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,374.42	\$59,589.54	\$5,784.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,184.58	\$22,044.52	\$2,140.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,419.30	\$2,205.22	\$214.08	\$0.00	\$0.00	\$0.00
Totals	\$152,123.44	\$138,558.83	\$13,564.61	\$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	\$240,098.44
+	Supplements	\$3,000.19	+	Railroad	\$329.44
-	Cancellations	\$3,377.11	+	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		Total Collected	\$240,582.94
+	Prior Year Real Estate Tax	(\$70.78)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$402,403.80		Total	\$240,582.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$36,604.91
06/26/2015	\$173,631.24
07/24/2015	\$3,662.64
08/21/2015	\$26,684.15
Totals: 4 Distributions	\$240,582.94
Grand Totals: 4 Distributions	\$240,582.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,665.45	\$195,301.36	\$24,364.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,123.72	\$17,002.61	\$2,121.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,793.77	\$1,594.82	\$198.95	\$0.00	\$0.00	\$0.00
Totals	\$240,582.94	\$213,898.79	\$26,684.15	\$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 2 entries			\$225.84	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$815,358.34	
+	Supplements	\$6,016.09	
-	Cancellations	\$6,776.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,439.16)	
+	Misc. Adjustments	\$457.33	
	Adjusted Amount Due	\$810,616.01	
+	Prior Year Real Estate Tax	(\$142.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$810,473.97	

Current Year Taxes Paid

	Real Estate	\$481,783.53
	Railroad	\$667.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$457.33
	Prior Year Real Estate	(\$142.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$482,765.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$482,765.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,429.15	\$4,439.16
Totals	\$7,429.15	\$4,439.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$73,451.72
06/26/2015	\$348,419.36
07/24/2015	\$7,349.38
08/21/2015	\$53,545.50
Totals: 4 Distributions	\$482,765.96
Grand Totals: 4 Distributions	\$482,765.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,916.59	\$10,594.87	\$1,321.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,525.13	\$6,691.15	\$833.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$23,896.43	\$21,245.94	\$2,650.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$351,001.06	\$312,069.65	\$38,931.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$71,673.71	\$63,723.99	\$7,949.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,990.19	\$5,325.78	\$664.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,762.85	\$9,569.08	\$1,193.77	\$0.00	\$0.00	\$0.00
Totals	\$482,765.96	\$429,220.46	\$53,545.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$185.36	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
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	
Original Amount Due	\$52,537.85
+ Supplements	\$469.71
- Cancellations	\$574.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,433.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,433.53

Current Year Taxes Paid	
+ Real Estate	\$33,706.79
+ Railroad	\$26.44
+ 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	\$33,733.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,733.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,205.05
06/26/2015	\$23,145.98
07/24/2015	\$2,261.02
08/21/2015	\$1,121.18
Totals: 4 Distributions	\$33,733.23
Grand Totals: 4 Distributions	\$33,733.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,033.20	\$29,035.00	\$998.20	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,415.03	\$2,334.76	\$80.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,285.00	\$1,242.29	\$42.71	\$0.00	\$0.00	\$0.00
Totals	\$33,733.23	\$32,612.05	\$1,121.18	\$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	\$64,976.29
+ Railroad	\$50.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,027.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,027.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$13,889.15
06/26/2015	\$44,618.33
07/24/2015	\$4,358.53
08/21/2015	\$2,161.26
Totals: 4 Distributions	\$65,027.27
Grand Totals: 4 Distributions	\$65,027.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,037.75	\$36,773.52	\$1,264.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,367.47	\$1,322.02	\$45.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,545.67	\$15,995.75	\$549.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,777.07	\$7,518.59	\$258.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,299.31	\$1,256.13	\$43.18	\$0.00	\$0.00	\$0.00
Totals	\$65,027.27	\$62,866.01	\$2,161.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$618,817.83	
+	Supplements	\$3,366.76	
-	Cancellations	\$3,980.28	
-	Abatements/Refunds	\$10.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,823.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$626,017.34	
+	Prior Year Real Estate Tax	\$829.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$156.20	
	Total Amount Due	\$627,003.21	

Current Year Taxes Paid

	Real Estate	\$381,610.47
+	Railroad	\$842.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$829.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$156.20
-	Abatements/Refunds	\$10.69
	Total Collected	\$383,428.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$383,428.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,026.21	\$7,823.72
Totals	\$13,026.21	\$7,823.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$27,323.05
06/26/2015	\$290,060.00
07/24/2015	\$4,979.02
08/21/2015	\$61,066.38
Totals: 4 Distributions	\$383,428.45
Grand Totals: 4 Distributions	\$383,428.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,803.38	\$225,786.86	\$43,016.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,757.87	\$28,355.60	\$5,402.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,823.72	\$6,865.26	\$958.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,478.65	\$35,680.80	\$6,797.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,564.83	\$25,673.55	\$4,891.28	\$0.00	\$0.00	\$0.00
Totals	\$383,428.45	\$322,362.07	\$61,066.38	\$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
2014	RE - Real Estate	RE Abatement	\$4.59	PTAB INTEREST REFUND 09-20-256-013 by TBA
	Totals	2 entries	\$10.63	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$209,863.76	+	Real Estate	\$126,775.13
+	Supplements	\$1,119.36	+	Railroad	\$279.93
-	Cancellations	\$1,323.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$303.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.86
Adjusted Amount Due		\$209,656.12	-	Abatements/Refunds	\$3.61
+	Prior Year Real Estate Tax	\$303.58	Total Collected \$127,410.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.86	+	County Trustee	
Total Amount Due		\$210,015.56	+	Forfeited Tax	
			Total \$127,410.89		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,911.11
06/26/2015	\$96,463.22
07/24/2015	\$1,655.58
08/21/2015	\$20,380.98
Totals: 4 Distributions	\$127,410.89
Grand Totals: 4 Distributions	\$127,410.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$6,369.13	\$5,350.30	\$1,018.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,107.85	\$7,650.94	\$1,456.91	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$95,536.64	\$80,254.35	\$15,282.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,216.52	\$1,021.92	\$194.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,072.90	\$5,101.46	\$971.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,107.85	\$7,650.94	\$1,456.91	\$0.00	\$0.00	\$0.00
Totals	\$127,410.89	\$107,029.91	\$20,380.98	\$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
2014	RE - Real Estate	RE Abatement	\$1.56	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 2 entries			\$3.61	

**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	\$2,840,713.91
+	Supplements	\$132,266.88	+	Railroad	\$8,492.42
-	Cancellations	\$175,743.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.50	+	Misc. Adjustments	\$1,460.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,393.58)
+/-	Road & Bridge Transfer	\$86,152.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,460.03	+	Prior Year Misc. Adjustments	\$744.08
	Adjusted Amount Due	\$4,807,798.02	-	Abatements/Refunds	\$10.50
+	Prior Year Real Estate Tax	(\$3,393.58)		Total Collected	\$2,848,006.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$744.08	+	County Trustee	
	Total Amount Due	\$4,805,148.52	+	Forfeited Tax	
				Total	\$2,848,006.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$15,987.04	\$9,430.56
CORTLAND ROAD & BRIDGE	\$944.77	\$567.66
DEKALB ROAD & BRIDGE	\$130,269.49	\$76,154.00
Totals	\$147,201.30	\$86,152.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$421,921.73
06/26/2015	\$2,070,388.49
07/24/2015	\$40,092.66
08/21/2015	\$315,603.48
Totals: 4 Distributions	\$2,848,006.36
Grand Totals: 4 Distributions	\$2,848,006.36

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	\$285,857.45	\$254,103.38	\$31,754.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$145,544.18	\$129,376.61	\$16,167.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$86,152.22	\$77,345.36	\$8,806.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,262,664.47	\$1,122,403.19	\$140,261.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$949,039.36	\$843,616.68	\$105,422.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,748.68	\$105,557.66	\$13,191.02	\$0.00	\$0.00	\$0.00
Totals	\$2,848,006.36	\$2,532,402.88	\$315,603.48	\$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	SIDDQUI 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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,161.68	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$266.05	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
Totals			16 entries	\$2,204.11

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$4.30	PTAB INTEREST REFUND 08-28-201-009 by TBA
2014	RE - Real Estate	RE Abatement	\$2.50	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.94	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.51	PTAB INTEREST REFUND 08-28-251-007 by TBA
Totals			4 entries	\$10.25

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	\$1,038,435.51
+ Supplements	\$44,987.03	+	Railroad	\$3,119.22
- Cancellations	\$64,671.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.86	+	Misc. Adjustments	\$551.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,406.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$551.26	+	Prior Year Misc. Adjustments	\$280.79
Adjusted Amount Due	\$1,779,445.51	-	Abatements/Refunds	\$3.86
+ Prior Year Real Estate Tax	(\$1,406.82)	Total Collected \$1,040,976.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$280.79	+	County Trustee	
Total Amount Due	\$1,778,319.48	+	Forfeited Tax	
			Total	\$1,040,976.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$154,302.01
06/26/2015	\$756,170.96
07/24/2015	\$14,668.76
08/21/2015	\$115,834.37
Totals: 4 Distributions	\$1,040,976.10
Grand Totals: 4 Distributions	\$1,040,976.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,040,976.10	\$925,141.73	\$115,834.37	\$0.00	\$0.00	\$0.00
Totals	\$1,040,976.10	\$925,141.73	\$115,834.37	\$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	SIDDQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.36	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.90	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.96	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.42	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$438.61	HOUSING AUTHORITY by TBA
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
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.62	PTAB INTEREST REFUND	08-28-201-009 by TBA
\$0.94	PTAB INTEREST REFUND	08-13-102-007 by TBA
\$1.11	PTAB INTEREST REFUND	08-13-102-008 by TBA
\$0.19	PTAB INTEREST REFUND	08-28-251-007 by TBA
\$3.86		

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	\$2,747.71
+	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	\$2,747.71
+	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	\$2,747.71

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$272.18
06/26/2015	\$1,964.60
07/24/2015	\$53.04
08/21/2015	\$457.89
Totals: 4 Distributions	\$2,747.71
Grand Totals: 4 Distributions	\$2,747.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,747.71	\$2,289.82	\$457.89	\$0.00	\$0.00	\$0.00
Totals	\$2,747.71	\$2,289.82	\$457.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$680,309.86	+	Real Estate	\$433,558.08
+	Supplements	\$4,692.91	+	Railroad	\$1,563.27
-	Cancellations	\$7,191.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.49	+	Misc. Adjustments	\$57.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$686.34
+/-	Road & Bridge Transfer	\$20,743.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.24	+	Prior Year Misc. Adjustments	\$190.46
	Adjusted Amount Due	\$698,603.87	-	Abatements/Refunds	\$8.49
+	Prior Year Real Estate Tax	\$686.34	Total Collected \$436,046.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$190.46	+	County Trustee	
	Total Amount Due	\$699,480.67	+	Forfeited Tax	
				Total	\$436,046.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,693.73	\$15,126.78
KINGSTON ROAD & BRIDGE	\$8,954.98	\$5,617.18
Totals	\$33,648.71	\$20,743.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$52,668.37
06/26/2015	\$313,037.78
07/24/2015	\$8,414.81
08/21/2015	\$61,925.94
Totals: 4 Distributions	\$436,046.90
Grand Totals: 4 Distributions	\$436,046.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,282.52	\$160,424.80	\$26,857.72	\$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	\$20,743.96	\$18,375.60	\$2,368.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$215,847.88	\$184,893.66	\$30,954.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,086.27	\$5,213.45	\$872.82	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,086.27	\$5,213.45	\$872.82	\$0.00	\$0.00	\$0.00
Totals	\$436,046.90	\$374,120.96	\$61,925.94	\$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	\$1,414.07
- Cancellations	\$1,597.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$20,265.22
+ Misc. Adjustments	\$68.51
Adjusted Amount Due	\$290,473.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$290,473.39

Current Year Taxes Paid	
+ Real Estate	\$177,442.94
+ Railroad	\$1,746.54
+ 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	\$179,257.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$179,257.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$34,081.93	\$20,265.22
Totals	\$34,081.93	\$20,265.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$24,030.56
06/26/2015	\$135,568.26
07/24/2015	\$3,178.41
08/21/2015	\$16,480.76
Totals: 4 Distributions	\$179,257.99
Grand Totals: 4 Distributions	\$179,257.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,176.98	\$68,183.37	\$6,993.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,845.48	\$13,464.41	\$1,381.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,265.22	\$18,575.40	\$1,689.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,348.22	\$22,990.10	\$2,358.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,309.42	\$4,815.48	\$493.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,020.79	\$8,181.59	\$839.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,382.88	\$18,486.68	\$1,896.20	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,542.52	\$3,212.96	\$329.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,366.48	\$4,867.24	\$499.24	\$0.00	\$0.00	\$0.00
Totals	\$179,257.99	\$162,777.23	\$16,480.76	\$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	\$98,630.01
+	Supplements	\$1,166.23	+	Railroad	\$368.37
-	Cancellations	\$1,293.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,064.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,442.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$98,998.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,442.01	+	Forfeited Tax	
			Total \$98,998.38		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$14,430.87	\$9,064.65
Totals	\$14,430.87	\$9,064.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$10,790.40
06/26/2015	\$73,059.94
07/24/2015	\$1,867.29
08/21/2015	\$13,280.75
Totals: 4 Distributions	\$98,998.38
Grand Totals: 4 Distributions	\$98,998.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,704.71	\$27,423.09	\$4,281.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,621.43	\$6,592.19	\$1,029.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,064.65	\$7,929.11	\$1,135.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,670.30	\$9,229.31	\$1,440.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,384.82	\$2,927.72	\$457.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,853.60	\$5,063.10	\$790.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$304.96	\$263.78	\$41.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,150.24	\$21,753.79	\$3,396.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,243.67	\$4,535.54	\$708.13	\$0.00	\$0.00	\$0.00
Totals	\$98,998.38	\$85,717.63	\$13,280.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$195,965.80
+ Supplements	\$1,990.09
- Cancellations	\$2,187.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$15,374.28
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$211,142.76
+ Prior Year Real Estate Tax	\$4.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$211,147.70

Current Year Taxes Paid	
+ Real Estate	\$135,756.51
+ Railroad	\$396.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$136,157.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$136,157.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,816.71	\$15,374.28
Totals	\$24,816.71	\$15,374.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$19,888.61
06/26/2015	\$96,321.59
07/24/2015	\$1,800.33
08/21/2015	\$18,147.32
Totals: 4 Distributions	\$136,157.85
Grand Totals: 4 Distributions	\$136,157.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,132.16	\$40,795.81	\$6,336.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,374.28	\$13,464.88	\$1,909.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,918.83	\$50,997.88	\$7,920.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,947.24	\$2,551.02	\$396.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,785.34	\$10,200.94	\$1,584.40	\$0.00	\$0.00	\$0.00
Totals	\$136,157.85	\$118,010.53	\$18,147.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,057.62	+	Real Estate \$29,535.37
+ Supplements	\$408.32	+	Railroad \$84.79
- Cancellations	\$445.27	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,020.67	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,620.16	
+ 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	\$48,020.67	<hr/>	
		Total \$29,620.16	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,177.30
06/26/2015	\$21,061.67
07/24/2015	\$399.10
08/21/2015	\$3,982.09
Totals: 4 Distributions	
\$29,620.16	
Grand Totals: 4 Distributions	
\$29,620.16	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5.11	\$4.43	\$0.68	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$28,289.60	\$24,486.38	\$3,803.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,325.45	\$1,147.26	\$178.19	\$0.00	\$0.00	\$0.00
Totals	\$29,620.16	\$25,638.07	\$3,982.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due	
Original Amount Due	\$10,504.38
+ Supplements	\$42.62
- Cancellations	\$75.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$916.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,387.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,387.13

Current Year Taxes Paid	
+ Real Estate	\$6,284.05
+ Railroad	\$398.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,682.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,682.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,512.83	\$916.02
Totals	\$1,512.83	\$916.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,161.41
06/26/2015	\$4,830.13
07/24/2015	\$55.86
08/21/2015	\$634.83
Totals: 4 Distributions	\$6,682.23
Grand Totals: 4 Distributions	\$6,682.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,636.34	\$1,476.92	\$159.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$916.02	\$842.95	\$73.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$582.22	\$525.50	\$56.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$650.76	\$587.36	\$63.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,345.58	\$1,214.49	\$131.09	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,120.48	\$1,011.32	\$109.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$430.83	\$388.86	\$41.97	\$0.00	\$0.00	\$0.00
Totals	\$6,682.23	\$6,047.40	\$634.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,772.06	+	Real Estate	\$67,373.19
+	Supplements	\$1,694.34	+	Railroad	\$621.82
-	Cancellations	\$1,995.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,281.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,752.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,995.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,752.58	+	Forfeited Tax	
				Total	\$67,995.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,510.64	\$6,281.24
Totals	\$10,510.64	\$6,281.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,580.83
06/26/2015	\$53,362.52
07/24/2015	\$1,002.35
08/21/2015	\$6,049.31
Totals: 4 Distributions	\$67,995.01
Grand Totals: 4 Distributions	\$67,995.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,606.25	\$14,190.04	\$1,416.21	\$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.	\$6,936.19	\$6,306.76	\$629.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,281.24	\$5,832.20	\$449.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,624.33	\$4,204.69	\$419.64	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$578.56	\$526.06	\$52.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,514.13	\$6,832.26	\$681.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,739.05	\$13,401.54	\$1,337.51	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,045.15	\$2,768.82	\$276.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,670.11	\$7,883.33	\$786.78	\$0.00	\$0.00	\$0.00
Totals	\$67,995.01	\$61,945.70	\$6,049.31	\$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	\$63,356.02
+	Supplements	\$517.47	+ Railroad	\$0.00
-	Cancellations	\$573.78	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$3.15
+/-	Road & Bridge Transfer	\$1,766.07	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,720.56	- Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	\$3.15	Total Collected	\$63,359.15
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$107,723.71	+ Forfeited Tax	
			Total	\$63,359.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,939.12	\$1,766.07
Totals	\$2,939.12	\$1,766.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$6,784.11
06/26/2015	\$48,813.30
07/24/2015	\$285.00
08/21/2015	\$7,476.74
Totals: 4 Distributions	\$63,359.15
Grand Totals: 4 Distributions	\$63,359.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,136.87	\$26,584.67	\$3,552.20	\$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	\$1,766.07	\$1,549.24	\$216.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,467.56	\$19,819.33	\$2,648.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,996.45	\$2,643.26	\$353.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,992.20	\$5,285.91	\$706.29	\$0.00	\$0.00	\$0.00
Totals	\$63,359.15	\$55,882.41	\$7,476.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$5,594.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,594.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,594.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$599.05
06/26/2015	\$4,355.76
07/24/2015	\$25.10
08/21/2015	\$614.54
Totals: 4 Distributions	\$5,594.45
Grand Totals: 4 Distributions	\$5,594.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,594.45	\$4,979.91	\$614.54	\$0.00	\$0.00	\$0.00
Totals	\$5,594.45	\$4,979.91	\$614.54	\$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	\$799,033.27
+	Supplements	\$10,698.70	+	Railroad	\$3,215.74
-	Cancellations	\$12,111.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.76	+	Misc. Adjustments	\$199.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.86)
+/-	Road & Bridge Transfer	\$19,435.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$199.50	+	Prior Year Misc. Adjustments	\$22.35
	Adjusted Amount Due	\$1,299,226.00	-	Abatements/Refunds	\$2.76
+	Prior Year Real Estate Tax	(\$208.86)		Total Collected	\$802,259.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.35	+	County Trustee	
	Total Amount Due	\$1,299,039.49	+	Forfeited Tax	
				Total	\$802,259.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$30,514.55	\$18,735.54
SOMONAUK ROAD & BRIDGE	\$1,076.81	\$699.57
Totals	\$31,591.36	\$19,435.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$138,309.34
06/26/2015	\$555,227.32
07/24/2015	\$14,309.86
08/21/2015	\$94,412.72
Totals: 4 Distributions	\$802,259.24
Grand Totals: 4 Distributions	\$802,259.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,136.00	\$230,372.95	\$30,763.05	\$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.	\$60,871.63	\$53,700.67	\$7,170.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,435.11	\$17,242.74	\$2,192.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99,608.10	\$87,873.80	\$11,734.30	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$136,288.13	\$120,232.75	\$16,055.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,244.03	\$9,037.24	\$1,206.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,135.12	\$19,527.51	\$2,607.61	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$2,907.42	\$2,564.90	\$342.52	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$35,011.81	\$30,887.26	\$4,124.55	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,872.52	\$1,651.92	\$220.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,871.63	\$53,700.67	\$7,170.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,920.95	\$6,105.63	\$815.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,179.97	\$10,745.11	\$1,434.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,593.38	\$41,986.64	\$5,606.74	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$25,183.44	\$22,216.73	\$2,966.71	\$0.00	\$0.00	\$0.00
Totals	\$802,259.24	\$707,846.52	\$94,412.72	\$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

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 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$199.50	DOBSON REDEMPTION 19-26-481-012 by TBA
\$221.85	

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>
\$2.70	PTAB INTEREST REFUND 19-27-427-021 by TBA
\$2.70	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,228.73	+	Real Estate	\$64,541.12
+ Supplements	\$289.09	+	Railroad	\$2,114.21
- 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	\$6,527.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$73.43	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,777.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$66,728.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,777.56	+	Forfeited Tax	
			Total	\$66,728.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$10,840.40	\$6,527.55
Totals	\$10,840.40	\$6,527.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,511.61
06/26/2015	\$49,100.28
07/24/2015	\$2,144.73
08/21/2015	\$6,972.14
Totals: 4 Distributions	\$66,728.76
Grand Totals: 4 Distributions	\$66,728.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,614.86	\$28,204.60	\$3,410.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$972.90	\$867.96	\$104.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,527.55	\$6,049.24	\$478.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,447.52	\$16,457.61	\$1,989.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,875.93	\$6,134.23	\$741.70	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$696.77	\$621.61	\$75.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,593.23	\$1,421.37	\$171.86	\$0.00	\$0.00	\$0.00
Totals	\$66,728.76	\$59,756.62	\$6,972.14	\$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	\$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	\$15,631.80
+	Railroad	\$519.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,170.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,170.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,052.45
06/26/2015	\$11,832.73
07/24/2015	\$541.43
08/21/2015	\$1,744.31
Totals: 4 Distributions	\$16,170.92
Grand Totals: 4 Distributions	\$16,170.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,170.92	\$14,426.61	\$1,744.31	\$0.00	\$0.00	\$0.00
Totals	\$16,170.92	\$14,426.61	\$1,744.31	\$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	\$285,364.38
+	Supplements	\$4,587.33	+	Railroad	\$4,375.63
-	Cancellations	\$5,305.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$34,852.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,850.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$289,740.01		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$425,850.61	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$289,740.01		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,362.40	\$34,852.98
Totals	\$53,362.40	\$34,852.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$49,739.00
06/26/2015	\$198,986.28
07/24/2015	\$4,830.38
08/21/2015	\$36,184.35
Totals: 4 Distributions	\$289,740.01
Grand Totals: 4 Distributions	\$289,740.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,135.14	\$62,214.67	\$8,920.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$92,914.47	\$81,262.84	\$11,651.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,852.98	\$30,631.90	\$4,221.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,873.27	\$14,757.33	\$2,115.94	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,249.44	\$9,838.74	\$1,410.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,375.53	\$10,823.62	\$1,551.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,559.67	\$24,103.64	\$3,456.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,779.51	\$19,922.92	\$2,856.59	\$0.00	\$0.00	\$0.00
Totals	\$289,740.01	\$253,555.66	\$36,184.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$136,333.00
+ Supplements	\$1,086.03
- Cancellations	\$1,256.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,162.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,162.87

Current Year Taxes Paid	
+ Real Estate	\$86,737.55
+ Railroad	\$1,460.92
+ 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	\$88,198.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,198.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,493.20
06/26/2015	\$60,539.90
07/24/2015	\$1,245.55
08/21/2015	\$10,919.82
Totals: 4 Distributions	\$88,198.47
Grand Totals: 4 Distributions	\$88,198.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,707.70	\$28,658.17	\$4,049.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,238.89	\$31,752.17	\$4,486.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,314.76	\$3,780.55	\$534.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,392.37	\$4,724.74	\$667.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,097.38	\$961.51	\$135.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,793.24	\$4,199.79	\$593.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,654.13	\$3,201.72	\$452.41	\$0.00	\$0.00	\$0.00
Totals	\$88,198.47	\$77,278.65	\$10,919.82	\$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 \$1,603,191.41
+	Supplements \$13,448.40	+	Railroad \$0.19
-	Cancellations \$15,332.03	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.14	+	Misc. Adjustments \$1,181.39
+	Mobile Home \$0.00	+	Prior Year Real Estate \$643.82
+/-	Road & Bridge Transfer \$25,795.35	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$1,181.39	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$2,678,402.10		-	Abatements/Refunds \$0.14
+	Prior Year Real Estate Tax \$643.82	Total Collected \$1,605,016.67	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$2,679,045.92		+	Forfeited Tax
		Total \$1,605,016.67	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,897.83	\$15,561.16
DEKALB ROAD & BRIDGE	\$9,907.77	\$5,795.03
SYCAMORE ROAD & BRIDGE	\$7,429.15	\$4,439.16
Totals	\$43,234.75	\$25,795.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$242,971.79
06/26/2015	\$1,148,431.90
07/24/2015	\$26,310.64
08/21/2015	\$187,302.34
Totals: 4 Distributions	\$1,605,016.67
Grand Totals: 4 Distributions	\$1,605,016.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745,384.59	\$658,410.00	\$86,974.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$93,191.41	\$82,317.45	\$10,873.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,774.16	\$82,832.20	\$10,941.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,795.35	\$22,763.15	\$3,032.20	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$315,909.01	\$279,047.43	\$36,861.58	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$212,086.25	\$187,339.14	\$24,747.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,377.68	\$47,149.35	\$6,228.33	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,918.39	\$10,527.69	\$1,390.70	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$53,579.83	\$47,327.92	\$6,251.91	\$0.00	\$0.00	\$0.00
Totals	\$1,605,016.67	\$1,417,714.33	\$187,302.34	\$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

	Original Amount Due	\$971,721.45	
+	Supplements	\$4,738.01	
-	Cancellations	\$5,416.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$432.66	
	Adjusted Amount Due	\$971,475.13	
+	Prior Year Real Estate Tax	\$215.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$971,690.18	

Current Year Taxes Paid

	Real Estate	\$577,697.45
+	Railroad	\$0.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$432.66
+	Prior Year Real Estate	\$215.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$578,345.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$578,345.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$87,643.86
06/26/2015	\$413,706.59
07/24/2015	\$9,509.25
08/21/2015	\$67,485.53
Totals: 4 Distributions	\$578,345.23
Grand Totals: 4 Distributions	\$578,345.23

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)	\$578,345.23	\$510,859.70	\$67,485.53	\$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	\$578,345.23	\$510,859.70	\$67,485.53	\$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	
Original Amount Due	\$176,718.15
+ Supplements	\$828.17
- Cancellations	\$991.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$19,453.63
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,008.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$196,008.64

Current Year Taxes Paid	
+ Real Estate	\$123,805.41
+ Railroad	\$1,542.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,347.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,347.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,283.10	\$19,453.63
Totals	\$32,283.10	\$19,453.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$20,600.16
06/26/2015	\$89,691.63
07/24/2015	\$2,606.47
08/21/2015	\$12,449.17
Totals: 4 Distributions	\$125,347.43
Grand Totals: 4 Distributions	\$125,347.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,726.99	\$52,779.81	\$5,947.18	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,453.63	\$17,728.16	\$1,725.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,419.11	\$15,655.10	\$1,764.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,874.44	\$7,975.73	\$898.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,883.51	\$16,971.21	\$1,912.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,730.73	\$1,555.46	\$175.27	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$259.02	\$232.79	\$26.23	\$0.00	\$0.00	\$0.00
Totals	\$125,347.43	\$112,898.26	\$12,449.17	\$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	\$252.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$252.81
+	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	\$252.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$27.46
06/26/2015	\$192.54
08/21/2015	\$32.81
Totals: 3 Distributions	\$252.81
Grand Totals: 3 Distributions	\$252.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$252.81	\$220.00	\$32.81	\$0.00	\$0.00	\$0.00
Totals	\$252.81	\$220.00	\$32.81	\$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	\$270.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$270.49
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$270.49
		\$440.13		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$13.60
06/26/2015	\$218.17
08/21/2015	\$38.72
Totals: 3 Distributions	\$270.49
Grand Totals: 3 Distributions	\$270.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$270.49	\$231.77	\$38.72	\$0.00	\$0.00	\$0.00
Totals	\$270.49	\$231.77	\$38.72	\$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
2014	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals			2 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			Current Year Taxes Paid		
	Original Amount Due	\$470,048.32	+	Real Estate	\$285,195.19
+	Supplements	\$3,373.63	+	Railroad	\$1,974.78
-	Cancellations	\$3,879.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.51	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$507.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$96.81
		Adjusted Amount Due	-	Total Collected	\$287,768.02
+	Prior Year Real Estate Tax	\$507.75	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$96.81	+	Forfeited Tax	
		Total Amount Due	+	Total	\$287,768.02
		\$470,140.41			

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2015	\$31,522.17
06/26/2015	\$213,456.68
07/24/2015	\$2,991.09
08/21/2015	\$39,798.08
Totals: 4 Distributions	\$287,768.02
Grand Totals: 4 Distributions	\$287,768.02

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$138,628.80	\$119,456.55	\$19,172.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$149,139.22	\$128,513.39	\$20,625.83	\$0.00	\$0.00	\$0.00
Totals	\$287,768.02	\$247,969.94	\$39,798.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$3.70	PTAB INTEREST REFUND 09-20-255-020 by TBA
2014	RE - Real Estate	RE Abatement	\$2.81	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 2 entries			\$6.51	

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$76,982.06
+ 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	\$78,740.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,740.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$11,988.14
06/26/2015	\$61,281.02
07/24/2015	\$1,040.99
08/21/2015	\$4,430.56
Totals: 4 Distributions	\$78,740.71
Grand Totals: 4 Distributions	\$78,740.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,740.71	\$74,310.15	\$4,430.56	\$0.00	\$0.00	\$0.00
Totals	\$78,740.71	\$74,310.15	\$4,430.56	\$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	\$1,813.87
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	\$1,938.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,938.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$503.00
06/26/2015	\$1,295.49
08/21/2015	\$139.99
Totals: 3 Distributions	\$1,938.48
Grand Totals: 3 Distributions	\$1,938.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$895.77	\$831.08	\$64.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,042.71	\$967.41	\$75.30	\$0.00	\$0.00	\$0.00
Totals	\$1,938.48	\$1,798.49	\$139.99	\$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	\$569,089.59
+	Supplements	\$7,692.37	+	Railroad	\$7,514.24
-	Cancellations	\$9,813.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.60	+	Misc. Adjustments	\$31.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$369.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.83	+	Prior Year Misc. Adjustments	\$109.66
	Adjusted Amount Due	\$935,911.59	-	Abatements/Refunds	\$4.60
+	Prior Year Real Estate Tax	\$369.68		Total Collected	\$577,110.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.66	+	County Trustee	
	Total Amount Due	\$936,390.93	+	Forfeited Tax	
				Total	\$577,110.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$84,096.31
06/26/2015	\$416,414.82
07/24/2015	\$9,920.91
08/21/2015	\$66,678.36
Totals: 4 Distributions	\$577,110.40
Grand Totals: 4 Distributions	\$577,110.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,468.94	\$133,968.47	\$17,500.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$119,063.09	\$105,306.74	\$13,756.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$306,578.37	\$271,156.83	\$35,421.54	\$0.00	\$0.00	\$0.00
Totals	\$577,110.40	\$510,432.04	\$66,678.36	\$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	\$16,863.00
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	\$17,151.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,151.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$5,212.94
06/26/2015	\$11,281.55
08/21/2015	\$656.70
Totals: 3 Distributions	\$17,151.19
Grand Totals: 3 Distributions	\$17,151.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,408.28	\$8,086.33	\$321.95	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$334.66	\$321.85	\$12.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,408.25	\$8,086.31	\$321.94	\$0.00	\$0.00	\$0.00
Totals	\$17,151.19	\$16,494.49	\$656.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$393,415.45	
+	Supplements	\$1,189.52	
-	Cancellations	\$1,339.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.86	
	Adjusted Amount Due	\$393,313.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,313.95	

Current Year Taxes Paid

	Real Estate	\$232,964.12
	Railroad	\$4,579.76
	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	\$237,592.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$237,592.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$41,922.62
06/26/2015	\$167,940.01
07/24/2015	\$5,774.98
08/21/2015	\$21,955.13
Totals: 4 Distributions	\$237,592.74
Grand Totals: 4 Distributions	\$237,592.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,844.81	\$130,552.61	\$13,292.20	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,348.46	\$4,854.22	\$494.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,399.47	\$80,230.78	\$8,168.69	\$0.00	\$0.00	\$0.00
Totals	\$237,592.74	\$215,637.61	\$21,955.13	\$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	\$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	\$205,706.49
+	Supplements	\$3,600.22	+	Railroad	\$2,895.45
-	Cancellations	\$4,068.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,159.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.69	Total Collected \$208,643.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$334,201.24	+	Forfeited Tax	
				Total	\$208,643.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$41,098.36
06/26/2015	\$142,747.09
07/24/2015	\$2,889.32
08/21/2015	\$21,908.86
Totals: 4 Distributions	\$208,643.63
Grand Totals: 4 Distributions	\$208,643.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,568.43	\$106,118.02	\$12,450.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,369.32	\$1,225.54	\$143.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,417.91	\$6,638.99	\$778.92	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,635.65	\$4,148.87	\$486.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$76,652.32	\$68,603.35	\$8,048.97	\$0.00	\$0.00	\$0.00
Totals	\$208,643.63	\$186,734.77	\$21,908.86	\$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	\$21,563.25
	Railroad	\$905.90
	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	\$22,469.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,469.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,966.89
06/26/2015	\$18,424.48
07/24/2015	\$98.43
08/21/2015	\$979.35
Totals: 4 Distributions	\$22,469.15
Grand Totals: 4 Distributions	\$22,469.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,419.19	\$13,790.71	\$628.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,666.29	\$1,593.66	\$72.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,383.67	\$6,105.43	\$278.24	\$0.00	\$0.00	\$0.00
Totals	\$22,469.15	\$21,489.80	\$979.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$19,573.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,573.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,573.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$3,953.41
06/26/2015	\$14,693.30
07/24/2015	\$318.78
08/21/2015	\$608.20
Totals: 4 Distributions	\$19,573.69
Grand Totals: 4 Distributions	\$19,573.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,573.69	\$18,965.49	\$608.20	\$0.00	\$0.00	\$0.00
Totals	\$19,573.69	\$18,965.49	\$608.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

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

Current Year Taxes Paid	
Real Estate	\$53,907.89
Railroad	\$1,293.09
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,200.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,200.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$8,778.76
06/26/2015	\$41,548.62
07/24/2015	\$897.07
08/21/2015	\$3,976.53
Totals: 4 Distributions	\$55,200.98
Grand Totals: 4 Distributions	\$55,200.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,200.98	\$51,224.45	\$3,976.53	\$0.00	\$0.00	\$0.00
Totals	\$55,200.98	\$51,224.45	\$3,976.53	\$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	\$97,479.19
+ 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	\$100,193.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,193.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$15,117.05
06/26/2015	\$74,595.18
07/24/2015	\$908.23
08/21/2015	\$9,573.12
Totals: 4 Distributions	\$100,193.58
Grand Totals: 4 Distributions	\$100,193.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,463.07	\$44,737.06	\$4,726.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,372.76	\$1,241.60	\$131.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$229.73	\$207.78	\$21.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,064.45	\$9,102.83	\$961.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,063.57	\$35,331.19	\$3,732.38	\$0.00	\$0.00	\$0.00
Totals	\$100,193.58	\$90,620.46	\$9,573.12	\$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	\$18,926.52
+	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 \$19,849.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,860.65	+	Forfeited Tax	
			Total \$19,849.16		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,491.16
06/26/2015	\$16,243.54
07/24/2015	\$274.65
08/21/2015	\$839.81
Totals: 4 Distributions	\$19,849.16
Grand Totals: 4 Distributions	\$19,849.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,945.35	\$17,186.09	\$759.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,903.81	\$1,823.26	\$80.55	\$0.00	\$0.00	\$0.00
Totals	\$19,849.16	\$19,009.35	\$839.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$561,158.74	
+	Supplements	\$4,527.08	
-	Cancellations	\$5,301.43	
-	Abatements/Refunds	\$1.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.25	
	Adjusted Amount Due	\$560,459.61	
+	Prior Year Real Estate Tax	(\$79.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.56	
	Total Amount Due	\$560,388.34	

Current Year Taxes Paid

	Real Estate	\$342,241.00
	Railroad	\$2,250.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.25
	Prior Year Real Estate	(\$79.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.56
-	Abatements/Refunds	\$1.03
	Total Collected	\$344,495.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$344,495.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$62,250.05
06/26/2015	\$237,175.37
07/24/2015	\$5,880.03
08/21/2015	\$39,190.24
Totals: 4 Distributions	\$344,495.69
Grand Totals: 4 Distributions	\$344,495.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,793.39	\$267,461.01	\$34,332.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,999.19	\$2,658.00	\$341.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,703.11	\$35,186.44	\$4,516.67	\$0.00	\$0.00	\$0.00
Totals	\$344,495.69	\$305,305.45	\$39,190.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.56	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	

Abatement Detail

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

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	\$109,505.41
Railroad	\$4,115.69
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	\$113,667.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,667.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$17,030.96
06/26/2015	\$86,841.88
07/24/2015	\$1,886.51
08/21/2015	\$7,907.88
Totals: 4 Distributions	\$113,667.23
Grand Totals: 4 Distributions	\$113,667.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,706.33	\$72,300.26	\$5,406.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,660.27	\$14,570.78	\$1,089.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,300.63	\$18,888.31	\$1,412.32	\$0.00	\$0.00	\$0.00
Totals	\$113,667.23	\$105,759.35	\$7,907.88	\$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	\$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	\$1,753.46
- Cancellations	\$2,070.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,151.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,151.22

Current Year Taxes Paid	
+ Real Estate	\$151,268.20
+ Railroad	\$4,079.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$155,347.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$155,347.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$27,505.05
06/26/2015	\$106,753.60
07/24/2015	\$3,100.45
08/21/2015	\$17,988.78
Totals: 4 Distributions	\$155,347.88
Grand Totals: 4 Distributions	\$155,347.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,737.82	\$73,157.05	\$9,580.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$72,610.06	\$64,202.05	\$8,408.01	\$0.00	\$0.00	\$0.00
Totals	\$155,347.88	\$137,359.10	\$17,988.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$336,118.10
+ Supplements	\$3,610.19
- Cancellations	\$4,026.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$335,702.06
+ Prior Year Real Estate Tax	(\$24.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$335,677.31

Current Year Taxes Paid	
Real Estate	\$199,854.03
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	\$199,829.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$199,829.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$33,189.08
06/26/2015	\$148,728.45
07/24/2015	\$2,399.81
08/21/2015	\$15,511.94
Totals: 4 Distributions	\$199,829.28
Grand Totals: 4 Distributions	\$199,829.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,501.19	\$95,466.81	\$8,034.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$96,328.09	\$88,850.53	\$7,477.56	\$0.00	\$0.00	\$0.00
Totals	\$199,829.28	\$184,317.34	\$15,511.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$147,230.24	+	Real Estate	\$85,836.79
+	Supplements	\$979.99	+	Railroad	\$2,163.06
-	Cancellations	\$1,107.75	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$87,999.85
+	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	
		\$147,102.48	+	Forfeited Tax	
			Total		
			\$87,999.85		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$14,342.22
06/26/2015	\$63,410.67
07/24/2015	\$3,163.01
08/21/2015	\$7,083.95
Totals: 4 Distributions	\$87,999.85
Grand Totals: 4 Distributions	\$87,999.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,999.85	\$80,915.90	\$7,083.95	\$0.00	\$0.00	\$0.00
Totals	\$87,999.85	\$80,915.90	\$7,083.95	\$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	\$2,766.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,593.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,766.51
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,593.29	+	Forfeited Tax	
			Total	\$2,766.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$735.81
06/26/2015	\$1,850.64
08/21/2015	\$180.06
Totals: 3 Distributions	\$2,766.51
Grand Totals: 3 Distributions	\$2,766.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,552.82	\$1,451.75	\$101.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207.05	\$193.57	\$13.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$51.66	\$48.30	\$3.36	\$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	\$748.46	\$699.75	\$48.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$206.52	\$193.08	\$13.44	\$0.00	\$0.00	\$0.00
Totals	\$2,766.51	\$2,586.45	\$180.06	\$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	\$2,144,792.25
+	Supplements	\$92,673.28	+	Railroad	\$6,425.60
-	Cancellations	\$133,222.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.97	+	Misc. Adjustments	\$1,135.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,719.89)
+/-	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	\$3,676,998.65	-	Abatements/Refunds	\$7.97
+	Prior Year Real Estate Tax	(\$2,719.89)		Total Collected	\$2,150,195.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$570.37	+	County Trustee	
	Total Amount Due	\$3,674,849.13	+	Forfeited Tax	
				Total	\$2,150,195.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$317,916.90
06/26/2015	\$1,563,969.53
07/24/2015	\$30,438.32
08/21/2015	\$237,871.18
Totals: 4 Distributions	\$2,150,195.93
Grand Totals: 4 Distributions	\$2,150,195.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,389.89	\$562,430.07	\$69,959.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$711,695.49	\$632,962.27	\$78,733.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,443.70	\$128,464.23	\$15,979.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,492.48	\$11,999.84	\$1,492.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,089.59	\$40,101.44	\$4,988.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,237.74	\$77,586.84	\$9,650.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,284.30	\$21,597.78	\$2,686.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,445.42	\$22,630.44	\$2,814.98	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$276,123.86	\$245,576.92	\$30,546.94	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$82,057.93	\$72,980.05	\$9,077.88	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$107,935.53	\$95,994.87	\$11,940.66	\$0.00	\$0.00	\$0.00
Totals	\$2,150,195.93	\$1,912,324.75	\$237,871.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.27	SUMMIT ENCLAVE REDEMPTION 08-13-323-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.10	SIDDIQUI REDEMPTION 08-15-329-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-401-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.92	RIVERMIST UNIT 5 LLC REDEMPTION 08-02-425-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.13	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.27	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA

Settlement Sheet**DeKalb County**

8/19/2015 13:52

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	\$23.21	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$903.52	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.93	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
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
2014	RE - Real Estate	RE Abatement	\$1.95	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.28	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.39	PTAB INTEREST REFUND 08-28-251-007 by TBA
Totals 4 entries			\$7.97	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$40,347.47
+ Supplements	\$523.18
- Cancellations	\$598.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,272.32
+ Prior Year Real Estate Tax	\$7.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,279.93

Current Year Taxes Paid	
+ Real Estate	\$24,653.84
+ Railroad	\$277.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,939.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,939.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,593.94
06/26/2015	\$16,994.30
07/24/2015	\$278.23
08/21/2015	\$3,072.96
Totals: 4 Distributions	\$24,939.43
Grand Totals: 4 Distributions	\$24,939.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,434.70	\$20,547.15	\$2,887.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,504.73	\$1,319.32	\$185.41	\$0.00	\$0.00	\$0.00
Totals	\$24,939.43	\$21,866.47	\$3,072.96	\$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	\$364,586.91
+	Supplements	\$4,986.71	+	Railroad	\$3,850.59
-	Cancellations	\$6,112.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$443.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.32
	Adjusted Amount Due	\$601,753.93	-	Abatements/Refunds	\$5.43
+	Prior Year Real Estate Tax	\$443.23	Total Collected \$369,005.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.32	+	County Trustee	
	Total Amount Due	\$602,327.48	+	Forfeited Tax	
				Total	\$369,005.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$63,956.63
06/26/2015	\$258,336.78
07/24/2015	\$6,387.99
08/21/2015	\$40,324.22
Totals: 4 Distributions	\$369,005.62
Grand Totals: 4 Distributions	\$369,005.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,659.94	\$92,332.18	\$11,327.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$164,766.56	\$146,761.19	\$18,005.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$488.20	\$434.85	\$53.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$488.20	\$434.85	\$53.35	\$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	\$488.20	\$434.85	\$53.35	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$488.20	\$434.85	\$53.35	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$74,888.20	\$66,704.56	\$8,183.64	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$23,249.92	\$20,709.22	\$2,540.70	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$488.20	\$434.85	\$53.35	\$0.00	\$0.00	\$0.00
Totals	\$369,005.62	\$328,681.40	\$40,324.22	\$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		Current Year Taxes Paid		
Original Amount Due	\$51,102.12	+	Real Estate	\$31,500.68
+ Supplements	\$427.67	+	Railroad	\$707.72
- Cancellations	\$457.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,076.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,212.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,076.91	+	Forfeited Tax	
			Total	\$32,212.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,503.15
06/26/2015	\$23,115.82
07/24/2015	\$624.51
08/21/2015	\$3,969.23
Totals: 4 Distributions	\$32,212.71
Grand Totals: 4 Distributions	\$32,212.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,479.79	\$22,340.19	\$3,139.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,373.09	\$2,957.46	\$415.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,359.83	\$2,945.83	\$414.00	\$0.00	\$0.00	\$0.00
Totals	\$32,212.71	\$28,243.48	\$3,969.23	\$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	\$287,291.15
+ Supplements	\$3,851.99	+	Railroad	\$1,157.42
- Cancellations	\$4,358.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$73.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$73.62	+	Prior Year Misc. Adjustments	\$8.27
Adjusted Amount Due	\$471,444.63	-	Abatements/Refunds	\$1.00
+ Prior Year Real Estate Tax	(\$76.07)	Total Collected \$288,453.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.27	+	County Trustee	
Total Amount Due	\$471,376.83	+	Forfeited Tax	
			Total	\$288,453.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$49,739.40
06/26/2015	\$199,528.04
07/24/2015	\$5,156.81
08/21/2015	\$34,029.14
Totals: 4 Distributions	\$288,453.39
Grand Totals: 4 Distributions	\$288,453.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,367.55	\$83,234.91	\$11,132.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,495.87	\$53,359.11	\$7,136.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,883.30	\$16,655.62	\$2,227.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,409.82	\$3,007.56	\$402.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,883.30	\$16,655.62	\$2,227.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,491.29	\$11,899.70	\$1,591.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,098.89	\$7,143.46	\$955.43	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$68,123.72	\$60,087.11	\$8,036.61	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,699.65	\$2,381.16	\$318.49	\$0.00	\$0.00	\$0.00
Totals	\$288,453.39	\$254,424.25	\$34,029.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	RE Abatement	\$1.00	PTAB INTEREST REFUND 19-27-427-021 by TBA
Totals 1 entries			\$1.00	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,917,748.64	+	Real Estate	\$1,735,576.01
+	Supplements	\$15,725.63	+	Railroad	\$0.20
-	Cancellations	\$17,873.52	+	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	\$2,916,814.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$481.28	Total Collected \$1,737,271.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,917,296.23	+	Forfeited Tax	
				Total	\$1,737,271.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$262,234.36
06/26/2015	\$1,246,841.08
07/24/2015	\$28,983.69
08/21/2015	\$199,212.56
Totals: 4 Distributions	\$1,737,271.69
Grand Totals: 4 Distributions	\$1,737,271.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$661,156.96	\$585,342.22	\$75,814.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$349,045.68	\$309,020.70	\$40,024.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,983.30	\$46,907.72	\$6,075.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43.42	\$38.44	\$4.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,325.02	\$7,370.39	\$954.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,740.63	\$28,986.27	\$3,754.36	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$193,603.28	\$171,402.84	\$22,200.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,024.47	\$41,632.19	\$5,392.28	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$297,698.89	\$263,561.82	\$34,137.07	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$8,604.72	\$7,618.02	\$986.70	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$86,045.32	\$76,178.52	\$9,866.80	\$0.00	\$0.00	\$0.00
Totals	\$1,737,271.69	\$1,538,059.13	\$199,212.56	\$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	\$360,154.56
+	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	\$360,154.56
+	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	\$360,154.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$71,774.62
06/26/2015	\$268,793.75
07/24/2015	\$4,509.67
08/21/2015	\$15,076.52
Totals: 4 Distributions	\$360,154.56
Grand Totals: 4 Distributions	\$360,154.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$248,475.33	\$238,073.84	\$10,401.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,023.35	\$29,724.67	\$1,298.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,059.36	\$29,759.18	\$1,300.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,841.14	\$6,554.76	\$286.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,423.90	\$11,903.82	\$520.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,105.97	\$2,975.95	\$130.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,105.97	\$2,975.95	\$130.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,484.70	\$2,380.69	\$104.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,209.72	\$7,866.05	\$343.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,714.80	\$9,308.13	\$406.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,105.97	\$2,975.95	\$130.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$604.35	\$579.05	\$25.30	\$0.00	\$0.00	\$0.00
Totals	\$360,154.56	\$345,078.04	\$15,076.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,476.30	+	Real Estate	\$66,139.32
+ Supplements	\$0.00	+	Railroad	\$3,831.58
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$117,476.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$69,970.90		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$117,476.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$69,970.90		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$17,591.08
06/26/2015	\$48,075.01
08/21/2015	\$4,304.81
Totals: 3 Distributions	
\$69,970.90	
Grand Totals: 3 Distributions	
\$69,970.90	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,807.06	\$41,111.92	\$2,695.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,859.22	\$8,314.18	\$545.04	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,721.02	\$7,246.00	\$475.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$960.00	\$900.94	\$59.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,190.37	\$2,055.61	\$134.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$547.60	\$513.91	\$33.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$547.60	\$513.91	\$33.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$438.09	\$411.14	\$26.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,750.56	\$2,581.34	\$169.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,601.78	\$1,503.23	\$98.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$547.60	\$513.91	\$33.69	\$0.00	\$0.00	\$0.00
Totals	\$69,970.90	\$65,666.09	\$4,304.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,370.49	\$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	\$47,307.81
+	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 \$47,307.81		
+	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 \$47,307.81		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$20,132.82
06/26/2015	\$24,138.17
08/21/2015	\$3,036.82
Totals: 3 Distributions	\$47,307.81
Grand Totals: 3 Distributions	\$47,307.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,301.75	\$32,099.82	\$2,201.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,625.66	\$4,328.73	\$296.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,603.11	\$3,371.82	\$231.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78.96	\$73.89	\$5.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,729.48	\$1,618.46	\$111.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$720.64	\$674.38	\$46.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$288.24	\$269.74	\$18.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,160.37	\$1,085.88	\$74.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.96	\$73.89	\$5.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$720.64	\$674.38	\$46.26	\$0.00	\$0.00	\$0.00
Totals	\$47,307.81	\$44,270.99	\$3,036.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$265,858.05
+ Supplements	\$2,948.61
- Cancellations	\$3,120.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$265,685.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$265,685.83

Current Year Taxes Paid	
Real Estate	\$179,355.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$179,355.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$179,355.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$55,550.19
06/26/2015	\$100,364.99
07/24/2015	\$3,900.56
08/21/2015	\$19,540.25
Totals: 4 Distributions	\$179,355.99
Grand Totals: 4 Distributions	\$179,355.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,945.59	\$81,928.42	\$10,017.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,475.36	\$24,482.01	\$2,993.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,681.83	\$15,755.45	\$1,926.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,208.15	\$2,858.63	\$349.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,487.30	\$7,562.64	\$924.66	\$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	\$1,414.56	\$1,260.45	\$154.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,700.64	\$19,336.43	\$2,364.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,906.20	\$3,480.63	\$425.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,536.36	\$3,151.08	\$385.28	\$0.00	\$0.00	\$0.00
Totals	\$179,355.99	\$159,815.74	\$19,540.25	\$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	\$2,679.56	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,985.32	-	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		\$3,985.32	+	Forfeited Tax	
			Total		
			\$2,679.56		

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$1,992.66
08/21/2015	\$686.90
Totals: 2 Distributions	\$2,679.56
Grand Totals: 2 Distributions	\$2,679.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,591.00	\$1,183.15	\$407.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$393.99	\$292.99	\$101.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$257.59	\$191.56	\$66.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42.36	\$31.50	\$10.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134.38	\$99.93	\$34.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.32	\$10.65	\$3.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.75	\$11.71	\$4.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.17	\$10.54	\$3.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$141.14	\$104.96	\$36.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.36	\$31.50	\$10.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32.50	\$24.17	\$8.33	\$0.00	\$0.00	\$0.00
Totals	\$2,679.56	\$1,992.66	\$686.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$271,102.20
+ Supplements	\$547.08
- Cancellations	\$606.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,042.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,042.81

Current Year Taxes Paid	
+ Real Estate	\$184,139.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$184,139.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,139.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$52,277.93
06/26/2015	\$104,935.20
07/24/2015	\$5,098.31
08/21/2015	\$21,827.82
Totals: 4 Distributions	\$184,139.26
Grand Totals: 4 Distributions	\$184,139.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,664.56	\$102,835.17	\$13,829.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,554.97	\$26,932.99	\$3,621.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,511.04	\$1,331.92	\$179.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,666.57	\$5,876.32	\$790.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,777.73	\$2,448.46	\$329.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,111.10	\$979.39	\$131.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,862.31	\$19,270.76	\$2,591.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,990.98	\$2,636.43	\$354.55	\$0.00	\$0.00	\$0.00
Totals	\$184,139.26	\$162,311.44	\$21,827.82	\$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	\$36,759.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,960.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,759.48		
+ 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	\$36,759.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,909.98
06/26/2015	\$25,709.68
07/24/2015	\$304.89
08/21/2015	\$2,834.93
Totals: 4 Distributions	\$36,759.48
Grand Totals: 4 Distributions	\$36,759.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,115.08	\$19,486.66	\$1,628.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,508.86	\$6,929.77	\$579.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,466.13	\$3,198.82	\$267.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$638.85	\$589.58	\$49.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,182.63	\$1,091.42	\$91.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$271.91	\$250.94	\$20.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$74.83	\$69.06	\$5.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$163.17	\$150.59	\$12.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,563.16	\$1,442.61	\$120.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570.95	\$526.92	\$44.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$203.91	\$188.18	\$15.73	\$0.00	\$0.00	\$0.00
Totals	\$36,759.48	\$33,924.55	\$2,834.93	\$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	\$10,436.51
+ 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 \$10,436.51		
+ 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	\$10,436.51

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,002.37	\$5,146.76	\$855.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,539.15	\$1,319.76	\$219.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$855.02	\$733.15	\$121.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$172.51	\$147.92	\$24.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$350.31	\$300.37	\$49.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.78	\$0.67	\$0.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,243.66	\$1,066.39	\$177.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101.04	\$86.64	\$14.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.67	\$147.20	\$24.47	\$0.00	\$0.00	\$0.00
Totals	\$10,436.51	\$8,948.86	\$1,487.65	\$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	
Original Amount Due	\$1,850,387.94
+ Supplements	\$4,264.98
- Cancellations	\$4,720.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,849,932.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,849,932.69

Current Year Taxes Paid	
Real Estate	\$1,063,344.52
Railroad	\$27,977.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,091,321.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,091,321.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$160,693.62
06/26/2015	\$818,786.19
07/24/2015	\$9,711.38
08/21/2015	\$102,130.43
Totals: 4 Distributions	\$1,091,321.62
Grand Totals: 4 Distributions	\$1,091,321.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$575,308.75	\$521,468.96	\$53,839.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$216,074.03	\$195,852.92	\$20,221.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99,777.35	\$90,439.77	\$9,337.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,511.65	\$12,247.17	\$1,264.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,427.09	\$70,181.14	\$7,245.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,077.88	\$1,883.42	\$194.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$89,475.29	\$81,101.82	\$8,373.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,669.58	\$16,015.99	\$1,653.59	\$0.00	\$0.00	\$0.00
Totals	\$1,091,321.62	\$989,191.19	\$102,130.43	\$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	\$6,400,171.15
+ Supplements	\$80,266.56	+	Railroad	\$93,880.79
- Cancellations	\$100,981.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$54.58	+	Misc. Adjustments	\$377.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,352.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$377.91	+	Prior Year Misc. Adjustments	\$1,297.64
Adjusted Amount Due	\$10,499,461.10	-	Abatements/Refunds	\$54.58
+ Prior Year Real Estate Tax	\$4,352.11	Total Collected \$6,500,025.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,297.64	+	County Trustee	
Total Amount Due	\$10,505,110.85	+	Forfeited Tax	
			Total	\$6,500,025.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$978,982.42
06/26/2015	\$4,668,025.67
07/24/2015	\$109,284.47
08/21/2015	\$743,732.46
Totals: 4 Distributions	\$6,500,025.02
Grand Totals: 4 Distributions	\$6,500,025.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,532,087.57	\$3,127,946.34	\$404,141.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,372,935.28	\$1,215,844.11	\$157,091.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$733,384.84	\$649,470.99	\$83,913.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,395.57	\$131,416.15	\$16,979.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$243,614.44	\$215,740.09	\$27,874.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,175.55	\$11,668.01	\$1,507.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,145.12	\$24,924.76	\$3,220.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,898.21	\$47,731.18	\$6,167.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$160,453.13	\$142,094.09	\$18,359.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186,979.72	\$165,585.51	\$21,394.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,955.59	\$23,871.33	\$3,084.26	\$0.00	\$0.00	\$0.00
Totals	\$6,500,025.02	\$5,756,292.56	\$743,732.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.58		PTAB INTEREST REFUND 03-19-461-008 by TBA
\$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	\$4,331,542.06
+	Supplements	\$27,223.16	+	Railroad	\$132,880.62
-	Cancellations	\$33,506.13	+	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		Total Collected	\$4,464,995.15
+	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	
		\$7,468,507.16	+	Forfeited Tax	
			Total		
			\$4,464,995.15		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$637,561.04
06/26/2015	\$3,423,148.33
07/24/2015	\$114,649.63
08/21/2015	\$289,636.15
Totals: 4 Distributions	\$4,464,995.15
Grand Totals: 4 Distributions	\$4,464,995.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,983,625.82	\$2,790,083.44	\$193,542.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,164.17	\$125,461.18	\$8,702.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$394,125.13	\$368,558.94	\$25,566.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,719.16	\$81,093.84	\$5,625.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,207.50	\$196,571.72	\$13,635.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58.04	\$54.28	\$3.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,161.68	\$31,945.67	\$2,216.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$438,002.63	\$409,590.19	\$28,412.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$93,541.65	\$87,473.77	\$6,067.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,389.37	\$84,525.97	\$5,863.40	\$0.00	\$0.00	\$0.00
Totals	\$4,464,995.15	\$4,175,359.00	\$289,636.15	\$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	\$2,116,726.89
+ Supplements	\$40,363.00	+	Railroad	\$28,830.45
- Cancellations	\$45,636.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$472.04
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,470,889.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$472.04	Total Collected \$2,146,029.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,471,361.99	+	Forfeited Tax	
			Total	\$2,146,029.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$410,141.66
06/26/2015	\$1,472,598.45
07/24/2015	\$30,740.74
08/21/2015	\$232,548.53
Totals: 4 Distributions	\$2,146,029.38
Grand Totals: 4 Distributions	\$2,146,029.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,261,504.76	\$1,124,805.25	\$136,699.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,304.45	\$303,428.30	\$36,876.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,016.86	\$225,599.39	\$27,417.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,399.85	\$51,179.88	\$6,219.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,070.05	\$63,368.75	\$7,701.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,766.97	\$15,841.71	\$1,925.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,766.97	\$15,841.71	\$1,925.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,213.16	\$12,672.99	\$1,540.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,503.52	\$24,523.17	\$2,980.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,731.03	\$63,958.10	\$7,772.93	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,751.76	\$12,261.60	\$1,490.16	\$0.00	\$0.00	\$0.00
Totals	\$2,146,029.38	\$1,913,480.85	\$232,548.53	\$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	\$17,696,002.78	
+	Supplements	\$190,820.77	+	Railroad	\$9,184.92
-	Cancellations	\$219,739.85	+	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		\$29,741,706.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,071.59	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$17,720,752.78		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$29,746,777.93	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$17,720,752.78		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,736,889.73
06/26/2015	\$12,798,228.69
07/24/2015	\$249,017.18
08/21/2015	\$1,936,617.18
Totals: 4 Distributions	\$17,720,752.78
Grand Totals: 4 Distributions	\$17,720,752.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,288,208.54	\$8,273,144.21	\$1,015,064.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,670,765.52	\$2,378,890.20	\$291,875.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,692,774.93	\$1,507,779.57	\$184,995.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$366,801.87	\$326,715.83	\$40,086.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$957,009.25	\$852,422.23	\$104,587.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$118,232.85	\$105,311.74	\$12,921.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$169,321.79	\$150,817.41	\$18,504.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,857,701.96	\$1,654,682.51	\$203,019.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$479,665.33	\$427,244.98	\$52,420.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$120,270.74	\$107,126.92	\$13,143.82	\$0.00	\$0.00	\$0.00
Totals	\$17,720,752.78	\$15,784,135.60	\$1,936,617.18	\$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	\$29,395,933.19
+	Supplements	\$1,051,358.02	+	Railroad	\$190,875.53
-	Cancellations	\$1,483,103.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$157.25	+	Misc. Adjustments	\$11,787.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,184.51)
+/-	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	\$50,244,197.41	-	Abatements/Refunds	\$157.25
+	Prior Year Real Estate Tax	(\$22,184.51)	Total Collected \$29,583,299.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,045.13	+	County Trustee	
	Total Amount Due	\$50,229,058.03	+	Forfeited Tax	
			Total \$29,583,299.41		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,231,175.99
06/26/2015	\$21,719,412.66
07/24/2015	\$437,093.59
08/21/2015	\$3,195,617.17
Totals: 4 Distributions	\$29,583,299.41
Grand Totals: 4 Distributions	\$29,583,299.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,306,394.83	\$12,761,003.96	\$1,545,390.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,786,155.15	\$2,485,191.93	\$300,963.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,682,436.10	\$2,392,676.71	\$289,759.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$715,472.10	\$638,186.10	\$77,286.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,534,616.89	\$4,044,783.10	\$489,833.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$178,831.04	\$159,513.54	\$19,317.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$357,662.10	\$319,027.08	\$38,635.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,861,267.12	\$2,552,190.22	\$309,076.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$392,422.47	\$350,032.60	\$42,389.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$768,041.61	\$685,077.00	\$82,964.61	\$0.00	\$0.00	\$0.00
Totals	\$29,583,299.41	\$26,387,682.24	\$3,195,617.17	\$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

Settlement Sheet**DeKalb County**

8/19/2015 13:52

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	\$231.68	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$241.42	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.64	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.35	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$9,378.71	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,147.91	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
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
2014	RE - Real Estate	RE Abatement	\$20.20	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$23.71	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$4.08	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$32.15	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 6 entries			\$157.25	

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	\$3,051,411.89
+	Supplements	\$18,377.88	+	Railroad	\$58,637.50
-	Cancellations	\$20,647.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$625.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$5,138,266.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,110,674.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,138,266.73	+	Forfeited Tax	
				Total	\$3,110,674.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$568,334.41
06/26/2015	\$2,188,689.65
07/24/2015	\$71,879.37
08/21/2015	\$281,771.48
Totals: 4 Distributions	\$3,110,674.91
Grand Totals: 4 Distributions	\$3,110,674.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,699,504.78	\$1,545,560.05	\$153,944.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$567,452.43	\$516,051.40	\$51,401.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$328,300.61	\$298,562.46	\$29,738.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,719.89	\$49,763.25	\$4,956.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$135,964.50	\$123,648.55	\$12,315.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$401.28	\$364.93	\$36.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$210,577.15	\$191,502.62	\$19,074.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$53,065.01	\$48,258.27	\$4,806.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,689.26	\$55,191.90	\$5,497.36	\$0.00	\$0.00	\$0.00
Totals	\$3,110,674.91	\$2,828,903.43	\$281,771.48	\$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	\$4,712,212.47
+	Supplements	\$60,363.92	+	Railroad	\$37,626.70
-	Cancellations	\$70,689.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.76	+	Misc. Adjustments	\$1,016.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,105.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,016.75	+	Prior Year Misc. Adjustments	\$111.26
	Adjusted Amount Due	\$7,724,971.56	-	Abatements/Refunds	\$13.76
+	Prior Year Real Estate Tax	(\$1,105.72)	Total Collected \$4,749,847.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.26	+	County Trustee	
	Total Amount Due	\$7,723,977.10	+	Forfeited Tax	
			Total \$4,749,847.70		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$865,349.75
06/26/2015	\$3,264,805.41
07/24/2015	\$78,888.61
08/21/2015	\$540,803.93
Totals: 4 Distributions	\$4,749,847.70
Grand Totals: 4 Distributions	\$4,749,847.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,352,751.19	\$2,971,016.65	\$381,734.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$348,914.33	\$309,187.95	\$39,726.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$587,370.90	\$520,494.54	\$66,876.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72,169.19	\$63,952.22	\$8,216.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$243,344.21	\$215,637.74	\$27,706.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$76.02	\$67.36	\$8.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,178.94	\$22,312.13	\$2,866.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,755.58	\$38,773.70	\$4,981.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76.02	\$67.36	\$8.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,522.57	\$66,923.80	\$8,598.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$76.02	\$67.36	\$8.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$612.73	\$542.96	\$69.77	\$0.00	\$0.00	\$0.00
Totals	\$4,749,847.70	\$4,209,043.77	\$540,803.93	\$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	\$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

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>
\$13.76		PTAB INTEREST REFUND 19-27-427-021 by TBA
\$13.76		

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	\$1,578,726.65	
+	Supplements	\$20,167.71	+	Railroad	\$38,655.34
-	Cancellations	\$23,817.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,457,368.90	-	Abatements/Refunds	\$0.00
			Total Collected		\$1,617,381.99
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$2,457,368.90	Total		\$1,617,381.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$298,165.79
06/26/2015	\$1,104,637.17
07/24/2015	\$27,496.90
08/21/2015	\$187,082.13
Totals: 4 Distributions	\$1,617,381.99
Grand Totals: 4 Distributions	\$1,617,381.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,047,343.75	\$926,197.82	\$121,145.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$203,651.02	\$180,094.77	\$23,556.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,590.76	\$87,186.79	\$11,403.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,673.39	\$18,282.10	\$2,391.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,252.75	\$46,208.69	\$6,044.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,063.61	\$11,552.54	\$1,511.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,063.61	\$11,552.54	\$1,511.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,449.91	\$9,241.17	\$1,208.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$114,842.21	\$101,558.44	\$13,283.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,858.48	\$26,404.75	\$3,453.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,063.61	\$11,552.54	\$1,511.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$528.89	\$467.71	\$61.18	\$0.00	\$0.00	\$0.00
Totals	\$1,617,381.99	\$1,430,299.86	\$187,082.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

Current Year Taxes Paid	
Real Estate	\$8,112.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,112.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,112.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$4,156.78
06/26/2015	\$3,126.67
08/21/2015	\$828.81
Totals: 3 Distributions	\$8,112.26
Grand Totals: 3 Distributions	\$8,112.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,951.20	\$1,751.85	\$199.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.73	\$14.12	\$1.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$212.28	\$190.59	\$21.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.32	\$87.38	\$9.94	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,216.52	\$1,092.23	\$124.29	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,619.21	\$4,147.28	\$471.93	\$0.00	\$0.00	\$0.00
Totals	\$8,112.26	\$7,283.45	\$828.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,110.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,110.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,110.97

Current Year Taxes Paid	
Real Estate	\$691.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$691.16
+ Hold Back	\$0.00
+ County Trustee	
+ 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	
Original Amount Due	\$6,826.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,826.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,826.09

Current Year Taxes Paid	
Real Estate	\$3,843.12
Railroad	\$222.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,065.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,065.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,022.16
06/26/2015	\$2,793.47
08/21/2015	\$250.13
Totals: 3 Distributions	\$4,065.76
Grand Totals: 3 Distributions	\$4,065.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$469.17	\$440.31	\$28.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.81	\$12.96	\$0.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.00	\$92.91	\$6.09	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$438.07	\$411.12	\$26.95	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$547.60	\$513.91	\$33.69	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,074.37	\$1,008.27	\$66.10	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,423.74	\$1,336.15	\$87.59	\$0.00	\$0.00	\$0.00
Totals	\$4,065.76	\$3,815.63	\$250.13	\$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	\$1,037,540.31
+ Supplements	\$10,408.26	+	Railroad	\$15,039.85
- Cancellations	\$12,116.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.45	+	Misc. Adjustments	\$161.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$115.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$161.77	+	Prior Year Misc. Adjustments	\$12.03
Adjusted Amount Due	\$1,701,716.42	-	Abatements/Refunds	\$1.45
+ Prior Year Real Estate Tax	(\$115.12)	Total Collected \$1,052,637.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.03	+	County Trustee	
Total Amount Due	\$1,701,613.33	+	Forfeited Tax	
			Total	\$1,052,637.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$189,886.95
06/26/2015	\$734,844.32
07/24/2015	\$18,488.18
08/21/2015	\$109,417.94
Totals: 4 Distributions	\$1,052,637.39
Grand Totals: 4 Distributions	\$1,052,637.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$159,630.40	\$143,037.36	\$16,593.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,742.10	\$1,561.02	\$181.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,033.81	\$21,535.59	\$2,498.22	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$153,913.48	\$137,914.72	\$15,998.76	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$713,317.60	\$639,170.76	\$74,146.84	\$0.00	\$0.00	\$0.00
Totals	\$1,052,637.39	\$943,219.45	\$109,417.94	\$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	

Abatement Detail

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

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	\$5,915,214.27
+ Supplements	\$128,083.20	+	Railroad	\$48,397.43
- Cancellations	\$172,011.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$19.64	+	Misc. Adjustments	\$2,202.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,089.27)
+/- 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	\$9,989,398.59	-	Abatements/Refunds	\$19.64
+ Prior Year Real Estate Tax	(\$1,089.27)	Total Collected \$5,965,512.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$807.67	+	County Trustee	
Total Amount Due	\$9,989,116.99	+	Forfeited Tax	
			Total	\$5,965,512.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$899,873.96
06/26/2015	\$4,344,345.56
07/24/2015	\$94,803.86
08/21/2015	\$626,489.22
Totals: 4 Distributions	\$5,965,512.60
Grand Totals: 4 Distributions	\$5,965,512.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,965,332.18	\$1,758,935.91	\$206,396.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,504.55	\$30,880.94	\$3,623.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$570,470.03	\$510,560.12	\$59,909.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,204.67	\$97,736.17	\$11,468.50	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$628,090.92	\$562,129.76	\$65,961.16	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$354,912.21	\$317,639.86	\$37,272.35	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,302,998.04	\$2,061,140.62	\$241,857.42	\$0.00	\$0.00	\$0.00
Totals	\$5,965,512.60	\$5,339,023.38	\$626,489.22	\$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	\$2.21	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

Settlement Sheet

DeKalb County

8/19/2015 13:52

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	\$21.47	ORIX WILKINSON 2009 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.60	ORIX WILKINSON 2010 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.51	ORIX WILKINSON 2011 TAX 08-12-377-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE SALE 08-14-207-024 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE SALE 08-27-279-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$434.06	SYCAMORE MEADOWS REDEMPTION 06-22-331-006 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE SALE 08-27-279-027 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$807.71	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$636.90	HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$73.83	HOUSING AUTHORITY SEQUOYA APARTMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.98	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.20	AMCORE BANK REDEMPTION 02-24-476-009 by TBA
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
2014	RE - Real Estate	RE Abatement	\$1.74	PTAB INTEREST REFUND 08-13-102-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.04	PTAB INTEREST REFUND 08-13-102-008 by TBA
2014	RE - Real Estate	RE Abatement	\$0.35	PTAB INTEREST REFUND 08-28-251-007 by TBA
2014	RE - Real Estate	RE Abatement	\$2.77	PTAB INTEREST REFUND 09-20-256-013 by TBA
Totals 7 entries			\$19.64	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$678,535.88	+	Real Estate	\$391,661.90
+	Supplements	\$18,610.30	+	Railroad	\$1,019.08
-	Cancellations	\$24,916.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.48	+	Misc. Adjustments	\$211.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$501.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211.73	+	Prior Year Misc. Adjustments	\$105.70
	Adjusted Amount Due	\$672,439.61	-	Abatements/Refunds	\$1.48
+	Prior Year Real Estate Tax	(\$501.90)		Total Collected	\$392,495.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.70	+	County Trustee	
	Total Amount Due	\$672,043.41	+	Forfeited Tax	
				Total	\$392,495.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$57,628.01
06/26/2015	\$286,308.24
07/24/2015	\$5,230.18
08/21/2015	\$43,328.60
Totals: 4 Distributions	\$392,495.03
Grand Totals: 4 Distributions	\$392,495.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,342.20	\$116,842.97	\$14,499.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,283.37	\$72,310.27	\$8,973.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,544.04	\$10,269.67	\$1,274.37	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$117,315.19	\$104,364.45	\$12,950.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,010.23	\$45,379.07	\$5,631.16	\$0.00	\$0.00	\$0.00
Totals	\$392,495.03	\$349,166.43	\$43,328.60	\$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	Payment In Lieu of Tax	\$168.47	HOUSING AUTHORITY by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$38.58	RICHWOOD GROUP REDEMPTION 11-03-202-002 by TBA
\$317.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
2014	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.62	PTAB INTEREST REFUND 08-28-201-009 by TBA
\$0.36	PTAB INTEREST REFUND 08-13-102-007 by TBA
\$0.43	PTAB INTEREST REFUND 08-13-102-008 by TBA
\$0.07	PTAB INTEREST REFUND 08-28-251-007 by TBA
\$1.48	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,670.70	+		Real Estate	\$2,165.72
+	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	\$2,188.68
+	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	\$2,188.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$607.69
06/26/2015	\$1,166.78
07/24/2015	\$44.94
08/21/2015	\$369.27
Totals: 4 Distributions	\$2,188.68
Grand Totals: 4 Distributions	\$2,188.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,188.68	\$1,819.41	\$369.27	\$0.00	\$0.00	\$0.00
Totals	\$2,188.68	\$1,819.41	\$369.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$24,868.99	
+	Supplements	\$242.26	
-	Cancellations	\$268.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.91	
	Adjusted Amount Due	\$24,854.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,854.28	

Current Year Taxes Paid

	Real Estate	\$14,818.82
	Railroad	\$168.19
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,998.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,998.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,517.61
06/26/2015	\$11,241.96
07/24/2015	\$254.25
08/21/2015	\$985.10
Totals: 4 Distributions	\$14,998.92
Grand Totals: 4 Distributions	\$14,998.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,998.92	\$14,013.82	\$985.10	\$0.00	\$0.00	\$0.00
Totals	\$14,998.92	\$14,013.82	\$985.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$7,703.92
+ Supplements	\$79.29	+	Railroad	\$151.59
- Cancellations	\$99.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,193.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,855.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,193.99	+	Forfeited Tax	
			Total	\$7,855.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,190.53
06/26/2015	\$6,184.56
07/24/2015	\$81.01
08/21/2015	\$399.41
Totals: 4 Distributions	\$7,855.51
Grand Totals: 4 Distributions	\$7,855.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,855.51	\$7,456.10	\$399.41	\$0.00	\$0.00	\$0.00
Totals	\$7,855.51	\$7,456.10	\$399.41	\$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	\$7,385.18
+ Supplements	\$27.80	+	Railroad	\$368.10
- 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	\$7,755.80
+ 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	\$7,755.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,032.02
06/26/2015	\$6,034.30
07/24/2015	\$158.49
08/21/2015	\$530.99
Totals: 4 Distributions	\$7,755.80
Grand Totals: 4 Distributions	\$7,755.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,755.80	\$7,224.81	\$530.99	\$0.00	\$0.00	\$0.00
Totals	\$7,755.80	\$7,224.81	\$530.99	\$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	\$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 \$7,012.43
+	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 \$7,010.89
+	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 \$7,010.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,287.10
06/26/2015	\$5,171.22
07/24/2015	\$82.59
08/21/2015	\$469.98
Totals: 4 Distributions	\$7,010.89
Grand Totals: 4 Distributions	\$7,010.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,010.89	\$6,540.91	\$469.98	\$0.00	\$0.00	\$0.00
Totals	\$7,010.89	\$6,540.91	\$469.98	\$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	\$164.63	
-	Cancellations	\$194.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,085.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,085.48	

Current Year Taxes Paid

	Real Estate	\$14,110.32
	Railroad	\$296.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,406.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,406.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,728.93
06/26/2015	\$9,790.44
07/24/2015	\$463.68
08/21/2015	\$1,423.91
Totals: 4 Distributions	\$14,406.96
Grand Totals: 4 Distributions	\$14,406.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,406.96	\$12,983.05	\$1,423.91	\$0.00	\$0.00	\$0.00
Totals	\$14,406.96	\$12,983.05	\$1,423.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,763.26	+	Real Estate	\$138,131.88
+ Supplements	\$1,468.28	+	Railroad	\$580.95
- Cancellations	\$2,298.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.77	+	Misc. Adjustments	\$19.18
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$217.26
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.18	+	Prior Year Misc. Adjustments	\$65.65
Adjusted Amount Due	\$226,949.55	-	Abatements/Refunds	\$2.77
+ Prior Year Real Estate Tax	\$217.26	Total Collected \$139,012.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.65	+	County Trustee	
Total Amount Due	\$227,232.46	+	Forfeited Tax	
			Total	\$139,012.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$16,318.57
06/26/2015	\$100,039.48
07/24/2015	\$2,694.51
08/21/2015	\$19,959.59
Totals: 4 Distributions	\$139,012.15
Grand Totals: 4 Distributions	\$139,012.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,705.06	\$111,938.20	\$18,766.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,104.93	\$6,084.80	\$1,020.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$300.54	\$257.39	\$43.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$300.54	\$257.39	\$43.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$300.54	\$257.39	\$43.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$300.54	\$257.39	\$43.15	\$0.00	\$0.00	\$0.00
Totals	\$139,012.15	\$119,052.56	\$19,959.59	\$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	\$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

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

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,213,770.48	+	Real Estate	\$2,747,266.57	
+	Supplements	\$16,926.44	+	Railroad	\$0.00	
-	Cancellations	\$19,387.70	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,274.70)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,211,309.22	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$5,274.70)	Total Collected			\$2,741,991.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$4,206,034.52	+	Forfeited Tax		
				Total	\$2,741,991.87	

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$624,244.33
06/26/2015	\$1,555,212.39
07/24/2015	\$35,789.20
08/21/2015	\$526,745.95
Totals: 4 Distributions	\$2,741,991.87
Grand Totals: 4 Distributions	\$2,741,991.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,741,991.87	\$2,215,245.92	\$526,745.95	\$0.00	\$0.00	\$0.00
Totals	\$2,741,991.87	\$2,215,245.92	\$526,745.95	\$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	\$659,586.46
+ 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 \$659,586.46		
+ 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	\$659,586.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$72,167.72
06/26/2015	\$534,596.66
07/24/2015	\$7,846.58
08/21/2015	\$44,975.50
Totals: 4 Distributions	\$659,586.46
Grand Totals: 4 Distributions	\$659,586.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,586.46	\$614,610.96	\$44,975.50	\$0.00	\$0.00	\$0.00
Totals	\$659,586.46	\$614,610.96	\$44,975.50	\$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	\$0.00	HOUSING AUTHORITY by TBA
Totals			\$0.00	

Settlement Sheet

DeKalb County

160 - DEKALB TIF1 AMENDED

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,416,207.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,416,207.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,416,207.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$155,642.58
06/26/2015	\$1,036,242.22
07/24/2015	\$23,740.64
08/21/2015	\$200,582.10
Totals: 4 Distributions	\$1,416,207.54
Grand Totals: 4 Distributions	\$1,416,207.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,416,207.54	\$1,215,625.44	\$200,582.10	\$0.00	\$0.00	\$0.00
Totals	\$1,416,207.54	\$1,215,625.44	\$200,582.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
163 - MALTA TIF

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

Current Year Taxes Paid	
+ Real Estate	\$224,743.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$224,743.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$224,743.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$11,277.74
06/26/2015	\$187,452.65
07/24/2015	\$1,879.18
08/21/2015	\$24,133.62
Totals: 4 Distributions	\$224,743.19
Grand Totals: 4 Distributions	\$224,743.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,743.19	\$200,609.57	\$24,133.62	\$0.00	\$0.00	\$0.00
Totals	\$224,743.19	\$200,609.57	\$24,133.62	\$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	
Original Amount Due	\$199,768.26
+ Supplements	\$1,900.66
- Cancellations	\$3,198.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$198,470.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$198,470.30

Current Year Taxes Paid	
+ Real Estate	\$121,167.20
+ 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	\$121,167.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,167.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$13,680.43
06/26/2015	\$98,026.64
07/24/2015	\$2,135.43
08/21/2015	\$7,324.70
Totals: 4 Distributions	\$121,167.20
Grand Totals: 4 Distributions	\$121,167.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,167.20	\$113,842.50	\$7,324.70	\$0.00	\$0.00	\$0.00
Totals	\$121,167.20	\$113,842.50	\$7,324.70	\$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 \$9,531.62
+	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 \$9,531.62
+	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 \$9,531.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$35.85
06/26/2015	\$9,287.14
08/21/2015	\$208.63
Totals: 3 Distributions	\$9,531.62
Grand Totals: 3 Distributions	\$9,531.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,531.62	\$9,322.99	\$208.63	\$0.00	\$0.00	\$0.00
Totals	\$9,531.62	\$9,322.99	\$208.63	\$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	\$3,174.30
+	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	\$3,174.30
+	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	\$3,174.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,681.06
06/26/2015	\$895.37
08/21/2015	\$597.87
Totals: 3 Distributions	\$3,174.30
Grand Totals: 3 Distributions	\$3,174.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,174.30	\$2,576.43	\$597.87	\$0.00	\$0.00	\$0.00
Totals	\$3,174.30	\$2,576.43	\$597.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$54,724.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,724.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,724.74

Current Year Taxes Paid	
+ Real Estate	\$25,480.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,480.55
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$25,480.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,480.55	\$25,480.55	\$0.00	\$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	\$34,990.51
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$34,990.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,599.50	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$34,990.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$694.96
06/26/2015	\$31,210.56
07/24/2015	\$2,207.64
08/21/2015	\$877.35
Totals: 4 Distributions	\$34,990.51
Grand Totals: 4 Distributions	\$34,990.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,990.51	\$34,113.16	\$877.35	\$0.00	\$0.00	\$0.00
Totals	\$34,990.51	\$34,113.16	\$877.35	\$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	
Original Amount Due	\$10,000.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,000.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,000.36

Current Year Taxes Paid	
+ Real Estate	\$5,294.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,294.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,294.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,552.86
06/26/2015	\$1,695.73
07/24/2015	\$138.77
08/21/2015	\$906.94
Totals: 4 Distributions	\$5,294.30
Grand Totals: 4 Distributions	\$5,294.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,294.30	\$4,387.36	\$906.94	\$0.00	\$0.00	\$0.00
Totals	\$5,294.30	\$4,387.36	\$906.94	\$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	\$31,766.29
+ Supplements	\$205.88	+	Railroad	\$0.00
- Cancellations	\$230.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.62	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,252.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,795.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,252.33	+	Forfeited Tax	
			Total	\$31,795.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,942.56
06/26/2015	\$22,402.15
07/24/2015	\$568.27
08/21/2015	\$6,882.93
Totals: 4 Distributions	\$31,795.91
Grand Totals: 4 Distributions	\$31,795.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,795.91	\$24,912.98	\$6,882.93	\$0.00	\$0.00	\$0.00
Totals	\$31,795.91	\$24,912.98	\$6,882.93	\$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>
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	\$3,187.31
+	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	\$3,424.57
+	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	\$3,424.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$1,015.18
06/26/2015	\$1,954.47
08/21/2015	\$454.92
Totals: 3 Distributions	\$3,424.57
Grand Totals: 3 Distributions	\$3,424.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,424.57	\$2,969.65	\$454.92	\$0.00	\$0.00	\$0.00
Totals	\$3,424.57	\$2,969.65	\$454.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.02	+		Real Estate	\$1,525.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,525.83
+	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	\$1,525.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2015	\$296.88
06/26/2015	\$1,011.57
08/21/2015	\$217.38
Totals: 3 Distributions	\$1,525.83
Grand Totals: 3 Distributions	\$1,525.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,525.83	\$1,308.45	\$217.38	\$0.00	\$0.00	\$0.00
Totals	\$1,525.83	\$1,308.45	\$217.38	\$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	\$826.90
+	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		
			\$826.90		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$150.55
06/26/2015	\$247.16
07/24/2015	\$296.90
08/21/2015	\$132.29
Totals: 4 Distributions	\$826.90
Grand Totals: 4 Distributions	\$826.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$826.90	\$694.61	\$132.29	\$0.00	\$0.00	\$0.00
Totals	\$826.90	\$694.61	\$132.29	\$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 \$8,774.35
+	Supplements \$7.54	+	Railroad \$0.00
-	Cancellations \$7.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,061.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,774.35
+	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 \$8,774.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,616.56
06/26/2015	\$5,929.15
07/24/2015	\$105.00
08/21/2015	\$123.64
Totals: 4 Distributions	\$8,774.35
Grand Totals: 4 Distributions	\$8,774.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,774.35	\$8,650.71	\$123.64	\$0.00	\$0.00	\$0.00
Totals	\$8,774.35	\$8,650.71	\$123.64	\$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	\$5,302.03
+	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	\$5,302.03
+	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	\$5,302.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,411.78
06/26/2015	\$3,752.20
07/24/2015	\$64.13
08/21/2015	\$73.92
Totals: 4 Distributions	\$5,302.03
Grand Totals: 4 Distributions	\$5,302.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,302.03	\$5,228.11	\$73.92	\$0.00	\$0.00	\$0.00
Totals	\$5,302.03	\$5,228.11	\$73.92	\$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	\$1,724.32
+	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	\$2,286.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,724.32
+	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	\$1,724.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$785.83
06/26/2015	\$811.16
08/21/2015	\$127.33
Totals: 3 Distributions	\$1,724.32
Grand Totals: 3 Distributions	\$1,724.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,724.32	\$1,596.99	\$127.33	\$0.00	\$0.00	\$0.00
Totals	\$1,724.32	\$1,596.99	\$127.33	\$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 \$7,457.35
+	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 \$7,457.35
+	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 \$7,457.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,745.40
06/26/2015	\$4,422.50
07/24/2015	\$145.36
08/21/2015	\$144.09
Totals: 4 Distributions	\$7,457.35
Grand Totals: 4 Distributions	\$7,457.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,457.35	\$7,313.26	\$144.09	\$0.00	\$0.00	\$0.00
Totals	\$7,457.35	\$7,313.26	\$144.09	\$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		Current Year Taxes Paid			
	Original Amount Due	\$412,357.00	+	Real Estate	\$127,258.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$127,258.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$412,357.00	+	Forfeited Tax	
			Total		
			\$127,258.50		

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,959.50
06/26/2015	\$86,812.00
07/24/2015	\$1,973.00
08/21/2015	\$35,514.00
Totals: 4 Distributions	\$127,258.50
Grand Totals: 4 Distributions	\$127,258.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$127,258.50	\$91,744.50	\$35,514.00	\$0.00	\$0.00	\$0.00
Totals	\$127,258.50	\$91,744.50	\$35,514.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$252,039.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$252,039.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$252,039.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$13,905.60
06/26/2015	\$190,332.90
07/24/2015	\$2,607.30
08/21/2015	\$45,193.20
Totals: 4 Distributions	\$252,039.00
Grand Totals: 4 Distributions	\$252,039.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$252,039.00	\$206,845.80	\$45,193.20	\$0.00	\$0.00	\$0.00
Totals	\$252,039.00	\$206,845.80	\$45,193.20	\$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	\$4,356.12
+	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	\$10,849.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,180.38	+	County Trustee	
	Total Amount Due	\$2,711,632.04	+	Forfeited Tax	
				Total	\$10,849.48

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$1,334.70
07/24/2015	\$4,360.94
08/21/2015	\$2,178.06
Totals: 3 Distributions	\$7,873.70
Grand Totals: 3 Distributions	\$7,873.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,849.48	\$5,695.64	\$2,178.06	\$0.00	\$0.00	\$2,975.78
Totals	\$10,849.48	\$5,695.64	\$2,178.06	\$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	\$1,303.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,303.41
+	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	\$1,303.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$257.32
06/26/2015	\$997.95
08/21/2015	\$48.14
Totals: 3 Distributions	\$1,303.41
Grand Totals: 3 Distributions	\$1,303.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,303.41	\$1,255.27	\$48.14	\$0.00	\$0.00	\$0.00
Totals	\$1,303.41	\$1,255.27	\$48.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,830.82	+	Real Estate \$7,651.59
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,830.82	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,651.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,830.82	+	Forfeited Tax
			Total \$7,651.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$728.91
06/26/2015	\$6,570.76
07/24/2015	\$15.60
08/21/2015	\$336.32
Totals: 4 Distributions	\$7,651.59
Grand Totals: 4 Distributions	\$7,651.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,651.59	\$7,315.27	\$336.32	\$0.00	\$0.00	\$0.00
Totals	\$7,651.59	\$7,315.27	\$336.32	\$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	\$32,591.17
+ Supplements	\$361.98	+	Railroad	\$0.00
- Cancellations	\$391.68	+	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		\$32,628.37
+ 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	\$32,628.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$7,002.22
06/26/2015	\$22,130.38
07/24/2015	\$509.07
08/21/2015	\$2,986.70
Totals: 4 Distributions	\$32,628.37
Grand Totals: 4 Distributions	\$32,628.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,628.37	\$29,641.67	\$2,986.70	\$0.00	\$0.00	\$0.00
Totals	\$32,628.37	\$29,641.67	\$2,986.70	\$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	

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 \$7,092.14
+	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 \$7,092.14
+	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 \$7,092.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$2,255.74
06/26/2015	\$4,785.40
08/21/2015	\$51.00
Totals: 3 Distributions	\$7,092.14
Grand Totals: 3 Distributions	\$7,092.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,092.14	\$7,041.14	\$51.00	\$0.00	\$0.00	\$0.00
Totals	\$7,092.14	\$7,041.14	\$51.00	\$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	\$4,091.22
+	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	\$4,091.22
+	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	\$4,091.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,320.48
06/26/2015	\$2,319.66
07/24/2015	\$100.80
08/21/2015	\$350.28
Totals: 4 Distributions	\$4,091.22
Grand Totals: 4 Distributions	\$4,091.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,091.22	\$3,740.94	\$350.28	\$0.00	\$0.00	\$0.00
Totals	\$4,091.22	\$3,740.94	\$350.28	\$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	\$2,942.93
+	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	\$2,942.93
+	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	\$2,942.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$492.25
06/26/2015	\$2,133.26
07/24/2015	\$13.74
08/21/2015	\$303.68
Totals: 4 Distributions	\$2,942.93
Grand Totals: 4 Distributions	\$2,942.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,942.93	\$2,639.25	\$303.68	\$0.00	\$0.00	\$0.00
Totals	\$2,942.93	\$2,639.25	\$303.68	\$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	\$3,731.99
+	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	\$5,232.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,731.99
+	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	\$3,731.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,745.35
06/26/2015	\$1,406.19
07/24/2015	\$486.64
08/21/2015	\$93.81
Totals: 4 Distributions	\$3,731.99
Grand Totals: 4 Distributions	\$3,731.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,731.99	\$3,638.18	\$93.81	\$0.00	\$0.00	\$0.00
Totals	\$3,731.99	\$3,638.18	\$93.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,409.72
+ Supplements	\$9.96
- Cancellations	\$9.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,409.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,409.72

Current Year Taxes Paid	
+ Real Estate	\$5,747.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,747.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,747.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2015	\$1,568.99
06/26/2015	\$3,846.02
07/24/2015	\$242.22
08/21/2015	\$89.79
Totals: 4 Distributions	\$5,747.02
Grand Totals: 4 Distributions	\$5,747.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,747.02	\$5,657.23	\$89.79	\$0.00	\$0.00	\$0.00
Totals	\$5,747.02	\$5,657.23	\$89.79	\$0.00	\$0.00	\$0.00