

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$204,990,692.01	+	Real Estate	\$24,550,395.27
+	Supplements	\$1,526,477.38	+	Railroad	\$0.00
-	Cancellations	\$2,489,387.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14,289.86	+	Misc. Adjustments	\$5,468.29
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$88,380.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$5,468.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,018,959.99	-	Abatements/Refunds	\$14,289.86
+	Prior Year Real EstateTax	(\$88,380.92)		Total Collected	\$24,453,192.78
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$203,930,579.07	+	Forfeited Tax	\$0.00
				Total	\$24,453,192.78

**Settlement Sheet
DeKalb County
001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,739,932.74	+	Real Estate	\$2,558,197.42
+	Supplements	\$154,086.92	+	Railroad	\$0.00
-	Cancellations	\$246,694.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$840.31	+	Misc. Adjustments	\$1,836.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,962.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,836.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,648,321.47	-	Abatements/Refunds	\$840.31
+	Prior Year Real Estate Tax	(\$2,962.42)		Total Collected	\$2,556,231.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,645,359.05	+	Forfeited Tax	
				Total	\$2,556,231.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,556,231.54
Totals: 1 Distributions	\$2,556,231.54
Grand Totals: 1 Distributions	\$2,556,231.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,448,818.34	\$0.00	\$1,448,818.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,713.56	\$0.00	\$74,713.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,321.04	\$0.00	\$12,321.04	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$212,604.33	\$0.00	\$212,604.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$104,759.48	\$0.00	\$104,759.48	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$289,104.66	\$0.00	\$289,104.66	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$104,759.48	\$0.00	\$104,759.48	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$49,284.16	\$0.00	\$49,284.16	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$109,547.31	\$0.00	\$109,547.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,321.04	\$0.00	\$12,321.04	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$63,455.89	\$0.00	\$63,455.89	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$21,556.69	\$0.00	\$21,556.69	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$52,985.56	\$0.00	\$52,985.56	\$0.00	\$0.00	\$0.00
Totals	\$2,556,231.54	\$0.00	\$2,556,231.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.15	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.77	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.61	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.27	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.98	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,634.90	LAY REDEMPTION 07-23-155-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.95	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.78	PRIMUS REDEMPTION 19-23-397-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.77	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.67	SCAVENGER SALE 13-06-332-003 by TBA
Totals	10 entries		\$1,836.85	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$8.65		PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.51		PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$55.32		PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$12.34		PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$56.07		PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.05		PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.30		PTAB INTEREST REFUND 13-15-176-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.74		PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.22		PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.64		PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.91		PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.42		PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$478.67		PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	RE Abatement	\$205.46		CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
Totals 15 entries			\$840.32		

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,471,149.89	+	Real Estate	\$181,459.59
+	Supplements	\$16,937.23	+	Railroad	\$0.00
-	Cancellations	\$17,499.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$59.60	+	Misc. Adjustments	\$14.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$223.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,470,542.82	-	Abatements/Refunds	\$59.60
+	Prior Year Real Estate Tax	(\$223.19)		Total Collected	\$181,191.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,470,319.63	+	Forfeited Tax	
				Total	\$181,191.11

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$181,191.11
Totals: 1 Distributions	\$181,191.11
Grand Totals: 1 Distributions	\$181,191.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,584.46	\$0.00	\$127,584.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,273.52	\$0.00	\$41,273.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$9,249.80	\$0.00	\$9,249.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,083.33	\$0.00	\$3,083.33	\$0.00	\$0.00	\$0.00
Totals	\$181,191.11	\$0.00	\$181,191.11	\$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	\$0.72	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.95	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.29	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.97	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	PRIMUS REDEMPTION 19-23-397-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.97	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.03	SCAVENGER SALE 13-06-332-003 by TBA
Totals 10 entries			\$14.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.61	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.53	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.92	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.88	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.98	PTAB INTEREST REFUND 15-14-400-041 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.08		PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.09		PTAB INTEREST REFUND 13-15-176-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.12		PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.23		PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.28		PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.31		PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$33.95		PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	RE Abatement	\$14.57		CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
Totals			15 entries		\$59.60

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,996.98	+	Real Estate	\$5,481.92
+ Supplements	\$282.42	+	Railroad	\$0.00
- Cancellations	\$314.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,965.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,481.92		
Total Amount Due	\$73,965.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,481.92		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$5,481.92
Totals: 1 Distributions	
	\$5,481.92
Grand Totals: 1 Distributions	
	\$5,481.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,225.38	\$0.00	\$4,225.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$481.58	\$0.00	\$481.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$55.69	\$0.00	\$55.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$222.48	\$0.00	\$222.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$444.71	\$0.00	\$444.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$52.08	\$0.00	\$52.08	\$0.00	\$0.00	\$0.00
Totals	\$5,481.92	\$0.00	\$5,481.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$306,333.88
+ Supplements	\$1,105.22
- Cancellations	\$1,230.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,241.81)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$304,967.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$304,967.25

Current Year Taxes Paid	
+ Real Estate	\$21,452.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,452.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,452.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,416.17	\$1,241.81
Totals	\$16,416.17	\$1,241.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$21,452.74
Totals: 1 Distributions	\$21,452.74
Grand Totals: 1 Distributions	\$21,452.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,537.23	\$0.00	\$12,537.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,110.63	\$0.00	\$1,110.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,952.53	\$0.00	\$5,952.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,852.35	\$0.00	\$1,852.35	\$0.00	\$0.00	\$0.00
Totals	\$21,452.74	\$0.00	\$21,452.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$94,462.56
+ Supplements	\$532.60
- Cancellations	\$575.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,419.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,419.92

Current Year Taxes Paid	
+ Real Estate	\$11,049.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,049.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,049.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,049.60
Totals: 1 Distributions	\$11,049.60
Grand Totals: 1 Distributions	\$11,049.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,007.06	\$0.00	\$9,007.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6.21	\$0.00	\$6.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.13	\$0.00	\$47.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$585.21	\$0.00	\$585.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$468.17	\$0.00	\$468.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$935.82	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00
Totals	\$11,049.60	\$0.00	\$11,049.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$86,276.44
+ Supplements	\$486.43
- Cancellations	\$525.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,237.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,237.46

Current Year Taxes Paid	
+ Real Estate	\$10,092.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,092.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,092.12

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$10,092.12
Totals: 1 Distributions	\$10,092.12
Grand Totals: 1 Distributions	\$10,092.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,092.12	\$0.00	\$10,092.12	\$0.00	\$0.00	\$0.00
Totals	\$10,092.12	\$0.00	\$10,092.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,052.82	+	Real Estate \$2,579.58
+ Supplements	\$124.33	+	Railroad \$0.00
- Cancellations	\$134.30	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,042.85	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,579.58	
+ 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	\$22,042.85	<hr/>	
		Total \$2,579.58	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$2,579.58
Totals: 1 Distributions	
	\$2,579.58
Grand Totals: 1 Distributions	
	\$2,579.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,579.58	\$0.00	\$2,579.58	\$0.00	\$0.00	\$0.00
Totals	\$2,579.58	\$0.00	\$2,579.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$9,102.66
+ Supplements	\$51.32
- Cancellations	\$55.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,098.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,098.55

Current Year Taxes Paid	
+ Real Estate	\$1,064.71
+ 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	\$1,064.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,064.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,064.71
Totals: 1 Distributions	\$1,064.71
Grand Totals: 1 Distributions	\$1,064.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,064.71	\$0.00	\$1,064.71	\$0.00	\$0.00	\$0.00
Totals	\$1,064.71	\$0.00	\$1,064.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,011.40	+	Real Estate	\$24,743.94
+	Supplements	\$1,192.64	+	Railroad	\$0.00
-	Cancellations	\$1,288.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,915.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,999.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,743.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,999.92	+	Forfeited Tax	
				Total	\$24,743.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$33,003.62	\$3,915.92
Totals	\$33,003.62	\$3,915.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$24,743.94
Totals: 1 Distributions	\$24,743.94
Grand Totals: 1 Distributions	\$24,743.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,770.28	\$0.00	\$9,770.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,059.95	\$0.00	\$10,059.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,328.50	\$0.00	\$4,328.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$585.21	\$0.00	\$585.21	\$0.00	\$0.00	\$0.00
Totals	\$24,743.94	\$0.00	\$24,743.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$246,720.94	+	Real Estate	\$32,955.22
+	Supplements	\$763.02	+	Railroad	\$0.00
-	Cancellations	\$1,077.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.90	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$246,385.75	-	Abatements/Refunds	\$20.90
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$32,934.32		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$246,385.75	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$32,934.32		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$32,934.32
Totals: 1 Distributions	\$32,934.32
Grand Totals: 1 Distributions	\$32,934.32

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$26,463.84	\$0.00	\$26,463.84	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,608.84	\$0.00	\$1,608.84	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,724.74	\$0.00	\$1,724.74	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,463.34	\$0.00	\$1,463.34	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$1,247.75	\$0.00	\$1,247.75	\$0.00	\$0.00	\$0.00	
Totals	\$32,934.32	\$0.00	\$32,934.32	\$0.00	\$0.00	\$0.00	

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	RE Abatement
\$20.90 CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA		
Totals 1 entries		
\$20.90		

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$447,614.16	
+	Supplements	\$1,636.80	
-	Cancellations	\$1,764.92	
-	Abatements/Refunds	\$34.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,795.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$441,656.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$441,656.21	

Current Year Taxes Paid

	Real Estate	\$53,989.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.25
	Total Collected	\$53,954.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$53,954.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,298.50	\$1,782.92
CITY OF DEKALB	\$942.40	\$126.65
VILLAGE OF MAPLE PARK	\$3,053.26	\$410.35
CITY OF SYCAMORE	\$25,861.37	\$3,475.66
Totals	\$43,155.53	\$5,795.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$53,954.97
Totals: 1 Distributions	\$53,954.97
Grand Totals: 1 Distributions	\$53,954.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$913.53	\$0.00	\$913.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,161.33	\$0.00	\$7,161.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,801.08	\$0.00	\$36,801.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,917.93	\$0.00	\$5,917.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$396.15	\$0.00	\$396.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,104.71	\$0.00	\$2,104.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$660.24	\$0.00	\$660.24	\$0.00	\$0.00	\$0.00
Totals	\$53,954.97	\$0.00	\$53,954.97	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$37.92	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
Totals 1 entries			\$37.92	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$910,746.82
+ Supplements	\$14,870.52
- Cancellations	\$26,640.08
- Abatements/Refunds	\$77.75
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$898,899.51
+ Prior Year Real Estate Tax	\$101.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$899,001.48

Current Year Taxes Paid	
Real Estate	\$103,124.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$101.97
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$77.75
Total Collected	\$103,148.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,148.91

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$103,148.91
Totals: 1 Distributions	\$103,148.91
Grand Totals: 1 Distributions	\$103,148.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,852.52	\$0.00	\$79,852.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,296.39	\$0.00	\$23,296.39	\$0.00	\$0.00	\$0.00
Totals	\$103,148.91	\$0.00	\$103,148.91	\$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>
2013	RE - Real Estate	PTAB Decision	\$1.06	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.77	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.73	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$67.19	PTAB INTEREST REFUND 08-25-100-021 by TBA
Totals 5 entries			\$77.75	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,067,354.57	+	Real Estate	\$104,925.34
+	Supplements	\$26,705.43	+	Railroad	\$0.00
-	Cancellations	\$27,105.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$79.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.61
+/-	Road & Bridge Transfer	(\$15,935.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,050,939.82	-	Abatements/Refunds	\$79.13
+	Prior Year Real Estate Tax	\$102.61		Total Collected	\$104,948.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,051,042.43	+	Forfeited Tax	
				Total	\$104,948.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,617.12	\$14,811.22
CITY OF SYCAMORE	\$9,885.78	\$1,124.60
Totals	\$140,502.90	\$15,935.82

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$104,948.82
Totals: 1 Distributions	\$104,948.82
Grand Totals: 1 Distributions	\$104,948.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,653.81	\$0.00	\$17,653.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,172.95	\$0.00	\$75,172.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,122.06	\$0.00	\$12,122.06	\$0.00	\$0.00	\$0.00
Totals	\$104,948.82	\$0.00	\$104,948.82	\$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>
2013	RE - Real Estate	PTAB Decision	\$1.24	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$9.10	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.03	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$78.77	PTAB INTEREST REFUND 08-25-100-021 by TBA
Totals 5 entries			\$91.14	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$105,809.29
+ Supplements	\$554.45
- Cancellations	\$605.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,758.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,758.50

Current Year Taxes Paid	
+ Real Estate	\$13,103.99
+ 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	\$13,103.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,103.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,103.99
Totals: 1 Distributions	\$13,103.99
Grand Totals: 1 Distributions	\$13,103.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,988.60	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$867.24	\$0.00	\$867.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$248.15	\$0.00	\$248.15	\$0.00	\$0.00	\$0.00
Totals	\$13,103.99	\$0.00	\$13,103.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$31,739.42
+ Supplements	\$166.31
- Cancellations	\$181.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,724.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,724.18

Current Year Taxes Paid	
+ Real Estate	\$3,930.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,930.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,930.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,930.93
Totals: 1 Distributions	\$3,930.93
Grand Totals: 1 Distributions	\$3,930.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,930.93	\$0.00	\$3,930.93	\$0.00	\$0.00	\$0.00
Totals	\$3,930.93	\$0.00	\$3,930.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,512.53	
+	Supplements	\$1,118.04	
-	Cancellations	\$1,220.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,114.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,295.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,295.80	

Current Year Taxes Paid

	Real Estate	\$26,424.42
+	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	\$26,424.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,424.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,962.97	\$3,114.30
Totals	\$24,962.97	\$3,114.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$26,424.42
Totals: 1 Distributions	\$26,424.42
Grand Totals: 1 Distributions	\$26,424.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,836.86	\$0.00	\$8,836.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,477.35	\$0.00	\$2,477.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,384.74	\$0.00	\$12,384.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,857.74	\$0.00	\$1,857.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124.33	\$0.00	\$124.33	\$0.00	\$0.00	\$0.00
Totals	\$26,424.42	\$0.00	\$26,424.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,205.35	+	Real Estate	\$30,124.12
+	Supplements	\$1,186.47	+	Railroad	\$0.00
-	Cancellations	\$1,801.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,588.96	-	Abatements/Refunds	\$1.78
+	Prior Year Real Estate Tax	(\$62.44)		Total Collected	\$30,059.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,526.52	+	Forfeited Tax	
				Total	\$30,059.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$30,059.90
Totals: 1 Distributions	\$30,059.90
Grand Totals: 1 Distributions	\$30,059.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,262.93	\$0.00	\$25,262.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$566.15	\$0.00	\$566.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,426.92	\$0.00	\$1,426.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,803.90	\$0.00	\$2,803.90	\$0.00	\$0.00	\$0.00
Totals	\$30,059.90	\$0.00	\$30,059.90	\$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>
2013	RE - Real Estate	PTAB Decision	\$1.78	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals 1 entries			\$1.78	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,375.00	+	Real Estate	\$19,507.28
+ Supplements	\$1,102.33	+	Railroad	\$0.00
- Cancellations	\$1,161.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.15	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.00)
+/- Road & Bridge Transfer	(\$3,201.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$171,113.66	-	Abatements/Refunds	\$1.15
+ Prior Year Real Estate Tax	(\$40.00)	Total Collected \$19,466.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$171,073.66	+	Forfeited Tax	
			Total	\$19,466.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,495.80	\$3,201.01
Totals	\$24,495.80	\$3,201.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$19,466.13
Totals: 1 Distributions	\$19,466.13
Grand Totals: 1 Distributions	\$19,466.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,862.97	\$0.00	\$6,862.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$107.58	\$0.00	\$107.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,906.24	\$0.00	\$9,906.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,096.62	\$0.00	\$1,096.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,097.84	\$0.00	\$1,097.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$394.88	\$0.00	\$394.88	\$0.00	\$0.00	\$0.00
Totals	\$19,466.13	\$0.00	\$19,466.13	\$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>
2013	RE - Real Estate	PTAB Decision	\$1.34	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals 1 entries			\$1.34	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$86,762.57
+ Supplements	\$224.50
- Cancellations	\$271.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,715.50
+ Prior Year Real Estate Tax	\$35.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,750.96

Current Year Taxes Paid	
+ Real Estate	\$11,916.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$35.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,952.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,952.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,952.44
Totals: 1 Distributions	\$11,952.44
Grand Totals: 1 Distributions	\$11,952.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,868.63	\$0.00	\$11,868.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$83.81	\$0.00	\$83.81	\$0.00	\$0.00	\$0.00
Totals	\$11,952.44	\$0.00	\$11,952.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$318,309.62	
+	Supplements	\$764.95	
-	Cancellations	\$925.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,127.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,021.90	
+	Prior Year Real Estate Tax	\$132.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,154.79	

Current Year Taxes Paid

	Real Estate	\$40,602.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$132.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,735.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,735.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,566.49	\$1,196.02
VILLAGE OF KINGSTON	\$13,882.76	\$1,931.38
Totals	\$22,449.25	\$3,127.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$40,735.75
Totals: 1 Distributions	\$40,735.75
Grand Totals: 1 Distributions	\$40,735.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,973.85	\$0.00	\$11,973.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,078.33	\$0.00	\$1,078.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,091.09	\$0.00	\$24,091.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,592.48	\$0.00	\$3,592.48	\$0.00	\$0.00	\$0.00
Totals	\$40,735.75	\$0.00	\$40,735.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,496.43	+	Real Estate \$1,991.25
+	Supplements \$37.51	+	Railroad \$0.00
-	Cancellations \$45.37	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$5.93
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,488.57	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$5.93		Total Collected \$1,997.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,494.50	+	Forfeited Tax
			Total \$1,997.18

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,997.18
Totals: 1 Distributions	\$1,997.18
Grand Totals: 1 Distributions	\$1,997.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,997.18	\$0.00	\$1,997.18	\$0.00	\$0.00	\$0.00
Totals	\$1,997.18	\$0.00	\$1,997.18	\$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	\$123,149.70	+	Real Estate	\$14,572.17		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	(\$23.17)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
<hr/>				-	Abatements/Refunds	\$0.38
	Adjusted Amount Due			<hr/>		
	\$123,059.57			Total Collected	\$14,548.62	
+	Prior Year Real Estate Tax				Hold Back	\$0.00
	(\$23.17)				County Trustee	
+	Prior Year Mobile Home Tax				Forfeited Tax	
	\$0.00			<hr/>		
+	Prior Year Misc. Adjustments			Total	\$14,548.62	
	\$0.00					
<hr/>						
	Total Amount Due					
	\$123,036.40					

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,548.62
Totals: 1 Distributions	
	\$14,548.62
Grand Totals: 1 Distributions	
	\$14,548.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$14,548.62	\$0.00	\$14,548.62	\$0.00	\$0.00	\$0.00
Totals	\$14,548.62	\$0.00	\$14,548.62	\$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	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.38	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals			1 entries	\$0.38

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,749.53	+	Real Estate	\$17,698.21
+ Supplements	\$771.53	+	Railroad	\$0.00
- Cancellations	\$880.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.46	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.00)
+/- Road & Bridge Transfer	(\$1,320.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$159,319.10	-	Abatements/Refunds	\$0.46
+ Prior Year Real Estate Tax	(\$28.00)	Total Collected		\$17,669.75
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$159,291.10	+	Forfeited Tax	
			Total	\$17,669.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,795.81	\$1,320.96
Totals	\$10,795.81	\$1,320.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$17,669.75
Totals: 1 Distributions	\$17,669.75
Grand Totals: 1 Distributions	\$17,669.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,420.48	\$0.00	\$5,420.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,228.65	\$0.00	\$2,228.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,008.80	\$0.00	\$8,008.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,011.82	\$0.00	\$2,011.82	\$0.00	\$0.00	\$0.00
Totals	\$17,669.75	\$0.00	\$17,669.75	\$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	LAY REDEMPTION 07-23-155-002 by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.50	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals	1 entries		\$0.50	

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,003.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,003.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,003.50

Current Year Taxes Paid	
+ Real Estate	\$12,459.00
+ 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	\$12,459.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,459.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$12,459.00
Totals: 1 Distributions	\$12,459.00
Grand Totals: 1 Distributions	\$12,459.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,632.58	\$0.00	\$11,632.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$826.42	\$0.00	\$826.42	\$0.00	\$0.00	\$0.00
Totals	\$12,459.00	\$0.00	\$12,459.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$242,509.31
+ 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	\$242,509.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,509.31

Current Year Taxes Paid	
+ Real Estate	\$30,829.85
+ 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	\$30,829.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,829.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$30,829.85
Totals: 1 Distributions	\$30,829.85
Grand Totals: 1 Distributions	\$30,829.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,641.39	\$0.00	\$19,641.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,017.39	\$0.00	\$1,017.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,500.84	\$0.00	\$7,500.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,271.33	\$0.00	\$1,271.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$890.21	\$0.00	\$890.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$508.69	\$0.00	\$508.69	\$0.00	\$0.00	\$0.00
Totals	\$30,829.85	\$0.00	\$30,829.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,001.74	+	Real Estate	\$1,924.71
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$1,924.71
	\$39,994.35			
+	Prior Year Real Estate Tax			Total Collected
	\$0.00			\$1,924.71
+	Prior Year Mobile Home Tax			Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments			County Trustee
	\$0.00			Forfeited Tax
<hr/>				<hr/>
	Total Amount Due			Total
	\$39,994.35			\$1,924.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,924.71
Totals: 1 Distributions	\$1,924.71
Grand Totals: 1 Distributions	\$1,924.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,924.71	\$0.00	\$1,924.71	\$0.00	\$0.00	\$0.00
Totals	\$1,924.71	\$0.00	\$1,924.71	\$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	\$62,806.62	+	Real Estate	\$3,021.92
+ Supplements	\$121.24	+	Railroad	\$0.00
- Cancellations	\$132.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,794.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,021.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,794.99	+	Forfeited Tax	
			Total	\$3,021.92

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$3,021.92
Totals: 1 Distributions	\$3,021.92
Grand Totals: 1 Distributions	\$3,021.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,090.63	\$0.00	\$2,090.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$209.46	\$0.00	\$209.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$721.83	\$0.00	\$721.83	\$0.00	\$0.00	\$0.00
Totals	\$3,021.92	\$0.00	\$3,021.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,323.14
+ 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	\$66,323.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,323.14

Current Year Taxes Paid	
+ Real Estate	\$8,525.01
+ 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	\$8,525.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,525.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,525.01
Totals: 1 Distributions	\$8,525.01
Grand Totals: 1 Distributions	\$8,525.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,007.46	\$0.00	\$8,007.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$323.69	\$0.00	\$323.69	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$193.86	\$0.00	\$193.86	\$0.00	\$0.00	\$0.00
Totals	\$8,525.01	\$0.00	\$8,525.01	\$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	\$91,476.59	+	Real Estate \$11,758.15
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$91,476.59	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,758.15	
+ 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	\$91,476.59	<hr/>	
		Total \$11,758.15	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$11,758.15
Totals: 1 Distributions	
	\$11,758.15
Grand Totals: 1 Distributions	
	\$11,758.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,701.88	\$0.00	\$5,701.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,565.71	\$0.00	\$4,565.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$627.40	\$0.00	\$627.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$95.36	\$0.00	\$95.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$605.86	\$0.00	\$605.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161.94	\$0.00	\$161.94	\$0.00	\$0.00	\$0.00
Totals	\$11,758.15	\$0.00	\$11,758.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,961.88	+	Real Estate	\$9,762.68
+ Supplements	\$305.77	+	Railroad	\$0.00
- Cancellations	\$326.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,941.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,762.68		
Total Amount Due	\$55,941.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,762.68		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$9,762.68
Totals: 1 Distributions	
	\$9,762.68
Grand Totals: 1 Distributions	
	\$9,762.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,258.24	\$0.00	\$7,258.24	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$628.33	\$0.00	\$628.33	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$157.24	\$0.00	\$157.24	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$715.37	\$0.00	\$715.37	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$479.99	\$0.00	\$479.99	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$523.51	\$0.00	\$523.51	\$0.00	\$0.00	\$0.00	
Totals	\$9,762.68	\$0.00	\$9,762.68	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$164,768.41
+ Supplements	\$900.28
- Cancellations	\$960.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,707.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,707.94

Current Year Taxes Paid	
+ Real Estate	\$28,743.99
+ 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	\$28,743.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,743.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$28,743.99
Totals: 1 Distributions	\$28,743.99
Grand Totals: 1 Distributions	\$28,743.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$20.34	\$0.00	\$20.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,449.91	\$0.00	\$20,449.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,623.86	\$0.00	\$1,623.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,304.91	\$0.00	\$5,304.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,137.55	\$0.00	\$1,137.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207.42	\$0.00	\$207.42	\$0.00	\$0.00	\$0.00
Totals	\$28,743.99	\$0.00	\$28,743.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,980.33	+	Real Estate	\$31,006.45
+	Supplements	\$1,225.51	+	Railroad	\$0.00
-	Cancellations	\$1,381.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.58	+	Misc. Adjustments	\$0.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,823.55	-	Abatements/Refunds	\$0.58
+	Prior Year Real Estate Tax	(\$21.48)		Total Collected	\$30,984.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,802.07	+	Forfeited Tax	
				Total	\$30,984.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$30,984.65
Totals: 1 Distributions	\$30,984.65
Grand Totals: 1 Distributions	\$30,984.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,607.26	\$0.00	\$15,607.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,924.80	\$0.00	\$1,924.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,935.72	\$0.00	\$9,935.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$951.07	\$0.00	\$951.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,565.80	\$0.00	\$2,565.80	\$0.00	\$0.00	\$0.00
Totals	\$30,984.65	\$0.00	\$30,984.65	\$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	PRIMUS REDEMPTION 19-23-397-008 by TBA
Totals 1 entries			\$0.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.58	PTAB INTEREST REFUND 19-26-431-010 by TBA
Totals 1 entries			\$0.58	

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$548,721.26	
+	Supplements	\$2,790.54	
-	Cancellations	\$3,146.82	
-	Abatements/Refunds	\$1.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$548,364.25	
+	Prior Year Real Estate Tax	(\$49.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$548,315.20	

Current Year Taxes Paid

+	Real Estate	\$70,602.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.59
+	Prior Year Real Estate	(\$49.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.32
	Total Collected	\$70,552.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,552.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$70,552.84
Totals: 1 Distributions	\$70,552.84
Grand Totals: 1 Distributions	\$70,552.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,602.15	\$0.00	\$35,602.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,751.66	\$0.00	\$26,751.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,342.66	\$0.00	\$3,342.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,444.01	\$0.00	\$1,444.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$245.60	\$0.00	\$245.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,943.94	\$0.00	\$1,943.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,222.82	\$0.00	\$1,222.82	\$0.00	\$0.00	\$0.00
Totals	\$70,552.84	\$0.00	\$70,552.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.59	PRIMUS REDEMPTION 19-23-397-008 by TBA
	Totals	1 entries	\$0.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.32	PTAB INTEREST REFUND 19-26-431-010 by TBA
	Totals	1 entries	\$1.32	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$232,675.96	
+	Supplements	\$968.26	
-	Cancellations	\$1,091.94	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,434.90)	
+	Misc. Adjustments	\$0.25	
	Adjusted Amount Due	\$227,117.17	
+	Prior Year Real Estate Tax	(\$16.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,100.23	

Current Year Taxes Paid

	Real Estate	\$24,499.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.25
	Prior Year Real Estate	(\$16.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	Total Collected	\$24,481.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,481.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,174.30	\$5,434.90
Totals	\$42,174.30	\$5,434.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$24,481.92
Totals: 1 Distributions	\$24,481.92
Grand Totals: 1 Distributions	\$24,481.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,948.14	\$0.00	\$6,948.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,766.41	\$0.00	\$11,766.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,704.66	\$0.00	\$5,704.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.71	\$0.00	\$62.71	\$0.00	\$0.00	\$0.00
Totals	\$24,481.92	\$0.00	\$24,481.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.25	PRIMUS REDEMPTION 19-23-397-008 by TBA
Totals 1 entries			\$0.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.56	PTAB INTEREST REFUND 19-26-431-010 by TBA
Totals 1 entries			\$0.56	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$92,003.79	+		Real Estate	\$10,418.21
+	Supplements	\$178.53	+		Railroad	\$0.00
-	Cancellations	\$209.51	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+		Misc. Adjustments	\$21.37
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$11.66)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.37	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$91,993.91		-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$11.66)		Total Collected		\$10,427.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$91,982.25	+		Forfeited Tax	
				Total		\$10,427.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$10,427.65
Totals: 1 Distributions	\$10,427.65
Grand Totals: 1 Distributions	\$10,427.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,129.06	\$0.00	\$7,129.06	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,286.89	\$0.00	\$3,286.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11.70	\$0.00	\$11.70	\$0.00	\$0.00	\$0.00
Totals	\$10,427.65	\$0.00	\$10,427.65	\$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	\$6.70	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.71	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.96	SCAVENGER SALE 13-06-332-003 by TBA
Totals 3 entries			\$21.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.27	PTAB INTEREST REFUND 13-15-176-011 by TBA
Totals 1 entries			\$0.27	

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$165,166.40	
+	Supplements	\$292.61	
-	Cancellations	\$346.86	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,455.53)	
+	Misc. Adjustments	\$38.37	
	Adjusted Amount Due	\$163,694.53	
+	Prior Year Real Estate Tax	(\$18.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,676.34	

Current Year Taxes Paid

+	Real Estate	\$17,245.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.37
+	Prior Year Real Estate	(\$18.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	Total Collected	\$17,265.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,265.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,555.38	\$177.07
VILLAGE OF SHABBONA	\$11,079.49	\$1,278.46
Totals	\$12,634.87	\$1,455.53

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$17,265.44
Totals: 1 Distributions	\$17,265.44
Grand Totals: 1 Distributions	\$17,265.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,146.64	\$0.00	\$5,146.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,265.48	\$0.00	\$2,265.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,154.00	\$0.00	\$8,154.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,699.32	\$0.00	\$1,699.32	\$0.00	\$0.00	\$0.00
Totals	\$17,265.44	\$0.00	\$17,265.44	\$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	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.64	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.70	SCAVENGER SALE 13-06-332-003 by TBA
	Totals	3 entries	\$38.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.49	PTAB INTEREST REFUND 13-15-176-011 by TBA
	Totals	1 entries	\$0.49	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$79,480.84
+ Supplements	\$199.66
- Cancellations	\$227.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,453.21
+ Prior Year Real Estate Tax	(\$32.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,420.97

Current Year Taxes Paid	
Real Estate	\$14,412.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$32.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,380.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,380.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,380.00
Totals: 1 Distributions	\$14,380.00
Grand Totals: 1 Distributions	\$14,380.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,332.64	\$0.00	\$14,332.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$47.36	\$0.00	\$47.36	\$0.00	\$0.00	\$0.00
Totals	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$246,813.36	
+	Supplements	\$482.04	
-	Cancellations	\$548.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,934.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,812.02	
+	Prior Year Real Estate Tax	(\$76.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,735.55	

Current Year Taxes Paid

+	Real Estate	\$34,796.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$76.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,720.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,720.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,122.16	\$206.98
VILLAGE OF SOMONAUK	\$53,240.67	\$9,727.67
Totals	\$54,362.83	\$9,934.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$34,720.09
Totals: 1 Distributions	\$34,720.09
Grand Totals: 1 Distributions	\$34,720.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,157.07	\$0.00	\$20,157.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8.75	\$0.00	\$8.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,470.68	\$0.00	\$11,470.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,083.59	\$0.00	\$3,083.59	\$0.00	\$0.00	\$0.00
Totals	\$34,720.09	\$0.00	\$34,720.09	\$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	\$81,952.60	+	Real Estate \$9,006.17
+ Supplements	\$367.26	+	Railroad \$0.00
- Cancellations	\$469.53	+	Mobile 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	\$81,850.33	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,006.17	
+ 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	\$81,850.33	<hr/>	
		Total \$9,006.17	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$9,006.17
Totals: 1 Distributions	
	\$9,006.17
Grand Totals: 1 Distributions	
	\$9,006.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,703.62	\$0.00	\$6,703.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$55.04	\$0.00	\$55.04	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$879.23	\$0.00	\$879.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$741.83	\$0.00	\$741.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$626.45	\$0.00	\$626.45	\$0.00	\$0.00	\$0.00
Totals	\$9,006.17	\$0.00	\$9,006.17	\$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	\$116,003.03	+	Real Estate	\$12,748.16
+	Supplements	\$519.87	+	Railroad	\$0.00
-	Cancellations	\$664.63	+	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	\$115,858.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,748.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,858.27	+	Forfeited Tax	
				Total	\$12,748.16

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$12,748.16
Totals: 1 Distributions	\$12,748.16
Grand Totals: 1 Distributions	\$12,748.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,462.07	\$0.00	\$8,462.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,098.99	\$0.00	\$1,098.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,527.62	\$0.00	\$2,527.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$659.48	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00
Totals	\$12,748.16	\$0.00	\$12,748.16	\$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	\$121,006.21	+	Real Estate	\$14,296.31
+ Supplements	\$426.22	+	Railroad	\$0.00
- Cancellations	\$461.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$10.17	+	Misc. Adjustments	\$9.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$530.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,970.06	-	Abatements/Refunds	\$10.17
+ Prior Year Real Estate Tax	(\$530.05)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,765.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$120,440.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,765.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,765.25
Totals: 1 Distributions	\$13,765.25
Grand Totals: 1 Distributions	\$13,765.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,501.60	\$0.00	\$1,501.60	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,049.35	\$0.00	\$3,049.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$398.30	\$0.00	\$398.30	\$0.00	\$0.00	\$0.00
Totals	\$13,765.25	\$0.00	\$13,765.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.56	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.20	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.40	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
Totals 3 entries			\$9.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$8.63	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.27	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.49	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.10	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.68	PTAB INTEREST REFUND 15-14-302-007 by TBA
Totals 5 entries			\$10.17	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$171,823.83	
+	Supplements	\$605.23	
-	Cancellations	\$655.10	
-	Abatements/Refunds	\$14.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.01	
	Adjusted Amount Due	\$171,772.52	
+	Prior Year Real Estate Tax	(\$721.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,051.37	

Current Year Taxes Paid

	Real Estate	\$20,300.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.01
	Prior Year Real Estate	(\$721.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.45
	Total Collected	\$19,577.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,577.43

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$19,577.43
Totals: 1 Distributions	\$19,577.43
Grand Totals: 1 Distributions	\$19,577.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,473.95	\$0.00	\$16,473.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$774.74	\$0.00	\$774.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.49	\$0.00	\$4.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$111.11	\$0.00	\$111.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$774.74	\$0.00	\$774.74	\$0.00	\$0.00	\$0.00
Totals	\$19,577.43	\$0.00	\$19,577.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.22	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.09	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
	Totals	3 entries	\$13.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$12.26	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.38	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.70	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.14	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.97	PTAB INTEREST REFUND 15-14-302-007 by TBA
	Totals	5 entries	\$14.45	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$286,312.05	
+	Supplements	\$885.78	
-	Cancellations	\$961.58	
-	Abatements/Refunds	\$21.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,856.41)	
+	Misc. Adjustments	\$21.68	
	Adjusted Amount Due	\$282,380.32	
+	Prior Year Real Estate Tax	(\$1,149.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,230.99	

Current Year Taxes Paid

	Real Estate	\$29,794.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.68
	Prior Year Real Estate	(\$1,149.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.20
	Total Collected	\$28,645.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$28,645.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,676.04	\$3,856.41
Totals	\$33,676.04	\$3,856.41

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$28,645.24
Totals: 1 Distributions	\$28,645.24
Grand Totals: 1 Distributions	\$28,645.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,106.60	\$0.00	\$10,106.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,135.91	\$0.00	\$1,135.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,406.63	\$0.00	\$12,406.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,541.43	\$0.00	\$4,541.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$454.67	\$0.00	\$454.67	\$0.00	\$0.00	\$0.00
Totals	\$28,645.24	\$0.00	\$28,645.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.70	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.83	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.15	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
	Totals	3 entries	\$21.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$20.42	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.63	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.17	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.24	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.61	PTAB INTEREST REFUND 15-14-302-007 by TBA
	Totals	5 entries	\$24.07	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$393,037.54	+	Real Estate	\$51,665.07
+ Supplements	\$718.30	+	Railroad	\$0.00
- Cancellations	\$774.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$392,985.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,669.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$392,985.69	+	Forfeited Tax	
			Total	\$51,669.65

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$51,669.65
Totals: 1 Distributions	\$51,669.65
Grand Totals: 1 Distributions	\$51,669.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,459.56	\$0.00	\$47,459.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,944.30	\$0.00	\$3,944.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$265.79	\$0.00	\$265.79	\$0.00	\$0.00	\$0.00
Totals	\$51,669.65	\$0.00	\$51,669.65	\$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	\$1.21	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.37	MEIER REDEMPTION 06-18-300-001 by TBA
Totals			2 entries	\$4.58

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$795,913.31	
+	Supplements	\$1,440.91	
-	Cancellations	\$1,554.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$976.05)	
+	Misc. Adjustments	\$9.28	
	Adjusted Amount Due	\$794,833.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$794,833.25	

Current Year Taxes Paid

	Real Estate	\$103,647.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,656.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,656.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,419.05	\$976.05
Totals	\$7,419.05	\$976.05

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$103,656.98
Totals: 1 Distributions	\$103,656.98
Grand Totals: 1 Distributions	\$103,656.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,629.63	\$0.00	\$2,629.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,653.49	\$0.00	\$1,653.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,259.07	\$0.00	\$5,259.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,999.73	\$0.00	\$73,999.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,432.93	\$0.00	\$16,432.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,314.81	\$0.00	\$1,314.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,367.32	\$0.00	\$2,367.32	\$0.00	\$0.00	\$0.00
Totals	\$103,656.98	\$0.00	\$103,656.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.45	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.83	MEIER REDEMPTION 06-18-300-001 by TBA
	Totals	2 entries	\$9.28	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,725.15
+ Supplements	\$192.19
- Cancellations	\$211.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,706.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,706.15

Current Year Taxes Paid	
+ Real Estate	\$7,979.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,979.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,979.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,979.61
Totals: 1 Distributions	\$7,979.61
Grand Totals: 1 Distributions	\$7,979.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,223.47	\$0.00	\$7,223.47	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$452.02	\$0.00	\$452.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$304.12	\$0.00	\$304.12	\$0.00	\$0.00	\$0.00
Totals	\$7,979.61	\$0.00	\$7,979.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$98,181.42
+ Supplements	\$364.80
- Cancellations	\$400.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,145.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,145.35

Current Year Taxes Paid	
+ Real Estate	\$15,146.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,146.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,146.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$15,146.37
Totals: 1 Distributions	\$15,146.37
Grand Totals: 1 Distributions	\$15,146.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,765.71	\$0.00	\$8,765.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$323.27	\$0.00	\$323.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,911.69	\$0.00	\$3,911.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,838.56	\$0.00	\$1,838.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$307.14	\$0.00	\$307.14	\$0.00	\$0.00	\$0.00
Totals	\$15,146.37	\$0.00	\$15,146.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due	
Original Amount Due	\$608,054.01
+ Supplements	\$2,187.71
- Cancellations	\$2,510.58
- Abatements/Refunds	\$1.13
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,782.92
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$609,512.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$609,512.93

Current Year Taxes Paid	
+ Real Estate	\$89,181.54
+ 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	\$1.13
Total Collected	\$89,180.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,180.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,298.50	\$1,782.92
Totals	\$13,298.50	\$1,782.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$89,180.41
Totals: 1 Distributions	\$89,180.41
Grand Totals: 1 Distributions	\$89,180.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,549.15	\$0.00	\$62,549.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,853.28	\$0.00	\$7,853.28	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,782.92	\$0.00	\$1,782.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,883.96	\$0.00	\$9,883.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,111.10	\$0.00	\$7,111.10	\$0.00	\$0.00	\$0.00
Totals	\$89,180.41	\$0.00	\$89,180.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$217,465.80	+	Real Estate \$31,256.89
+ Supplements	\$763.07	+	Railroad \$0.00
- Cancellations	\$877.04	+	Mobile 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	\$217,351.83	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,256.89	
+ 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	\$217,351.83	<hr/>	
		Total \$31,256.89	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$31,256.89
Totals: 1 Distributions	
	\$31,256.89
Grand Totals: 1 Distributions	
	\$31,256.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$1,590.82	\$0.00	\$1,590.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,064.92	\$0.00	\$2,064.92	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$23,862.67	\$0.00	\$23,862.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$431.91	\$0.00	\$431.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,294.16	\$0.00	\$1,294.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,012.41	\$0.00	\$2,012.41	\$0.00	\$0.00	\$0.00
Totals	\$31,256.89	\$0.00	\$31,256.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,766,570.88	
+	Supplements	\$90,128.77	
-	Cancellations	\$158,294.83	
-	Abatements/Refunds	\$463.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,179.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,714,121.05	
+	Prior Year Real Estate Tax	\$14.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,714,135.43	

Current Year Taxes Paid

	Real Estate	\$569,065.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$463.45
	Total Collected	\$568,616.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$568,616.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,416.17	\$1,241.81
CORTLAND ROAD & BRIDGE	\$942.40	\$126.65
DEKALB ROAD & BRIDGE	\$130,617.12	\$14,811.22
Totals	\$147,975.69	\$16,179.68

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$568,616.32
Totals: 1 Distributions	\$568,616.32
Grand Totals: 1 Distributions	\$568,616.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,488.76	\$0.00	\$57,488.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,093.51	\$0.00	\$29,093.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,179.68	\$0.00	\$16,179.68	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$238,404.03	\$0.00	\$238,404.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$170,625.59	\$0.00	\$170,625.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,824.74	\$0.00	\$56,824.74	\$0.00	\$0.00	\$0.00
Totals	\$568,616.32	\$0.00	\$568,616.32	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$6.14	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$45.17	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$10.08	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$390.82	PTAB INTEREST REFUND 08-25-100-021 by TBA
	Totals	5 entries	\$452.22	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,798,550.29	+	Real Estate	\$208,618.76
+	Supplements	\$31,899.09	+	Railroad	\$0.00
-	Cancellations	\$58,256.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$170.62	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,772,021.89	-	Abatements/Refunds	\$170.62
+	Prior Year Real Estate Tax	(\$0.07)		Total Collected	\$208,448.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,772,021.82	+	Forfeited Tax	
				Total	\$208,448.07

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$208,448.07
Totals: 1 Distributions	\$208,448.07
Grand Totals: 1 Distributions	\$208,448.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$208,448.07	\$0.00	\$208,448.07	\$0.00	\$0.00	\$0.00
Totals	\$208,448.07	\$0.00	\$208,448.07	\$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>
2013	RE - Real Estate	PTAB Decision
		\$2.32 PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision
		\$17.04 PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision
		\$0.00 PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision
		\$3.80 PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision
		\$147.45 PTAB INTEREST REFUND 08-25-100-021 by TBA
Totals 5 entries		
		\$170.61

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	\$1,599.60		+	Real Estate	\$190.83
+	Supplements	\$12.55		+	Railroad	\$0.00
-	Cancellations	\$13.41		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,598.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$190.83
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,598.74		+	Forfeited Tax	
					Total	\$190.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$190.83
Totals: 1 Distributions	\$190.83
Grand Totals: 1 Distributions	\$190.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$190.83	\$0.00	\$190.83	\$0.00	\$0.00	\$0.00
Totals	\$190.83	\$0.00	\$190.83	\$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	\$649,889.63	+	Real Estate	\$85,008.96
+ Supplements	\$3,090.08	+	Railroad	\$0.00
- Cancellations	\$5,352.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$6.83	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$236.11)
+/- Road & Bridge Transfer	\$4,397.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$652,017.82	-	Abatements/Refunds	\$6.83
+ Prior Year Real Estate Tax	(\$236.11)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$84,766.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$651,781.71	+	County Trustee	
		+	Forfeited Tax	
			Total	\$84,766.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,495.80	\$3,201.01
KINGSTON ROAD & BRIDGE	\$8,566.49	\$1,196.02
Totals	\$33,062.29	\$4,397.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$84,766.02
Totals: 1 Distributions	\$84,766.02
Grand Totals: 1 Distributions	\$84,766.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,136.45	\$0.00	\$38,136.45	\$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	\$4,397.03	\$0.00	\$4,397.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,232.54	\$0.00	\$42,232.54	\$0.00	\$0.00	\$0.00
Totals	\$84,766.02	\$0.00	\$84,766.02	\$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>
2013	RE - Real Estate	PTAB Decision	\$6.64	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals	1 entries		\$6.64	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$266,217.44	+	Real Estate	\$32,671.93
+	Supplements	\$446.07	+	Railroad	\$0.00
-	Cancellations	\$468.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$43.53	+	Misc. Adjustments	\$36.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,023.91)
+/-	Road & Bridge Transfer	\$3,856.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,044.84	-	Abatements/Refunds	\$43.53
+	Prior Year Real Estate Tax	(\$2,023.91)		Total Collected	\$30,641.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$268,020.93	+	Forfeited Tax	
				Total	\$30,641.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,676.04	\$3,856.41
Totals	\$33,676.04	\$3,856.41

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$30,641.11
Totals: 1 Distributions	\$30,641.11
Grand Totals: 1 Distributions	\$30,641.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,655.06	\$0.00	\$12,655.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,501.87	\$0.00	\$2,501.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,856.41	\$0.00	\$3,856.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,267.90	\$0.00	\$4,267.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$893.16	\$0.00	\$893.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,520.99	\$0.00	\$1,520.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,434.17	\$0.00	\$3,434.17	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$608.61	\$0.00	\$608.61	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$902.94	\$0.00	\$902.94	\$0.00	\$0.00	\$0.00
Totals	\$30,641.11	\$0.00	\$30,641.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.25	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.78	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.59	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
Totals 3 entries			\$36.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$34.49	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.07	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.98	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.40	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.72	PTAB INTEREST REFUND 15-14-302-007 by TBA
Totals 5 entries			\$40.66	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$145,158.74
+ Supplements	\$322.64
- Cancellations	\$518.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,931.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,894.67
+ Prior Year Real Estate Tax	\$6.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,900.99

Current Year Taxes Paid	
+ Real Estate	\$20,983.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$6.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,990.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,990.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$13,882.76	\$1,931.38
Totals	\$13,882.76	\$1,931.38

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$20,990.01
Totals: 1 Distributions	\$20,990.01
Grand Totals: 1 Distributions	\$20,990.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,827.55	\$0.00	\$6,827.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,641.21	\$0.00	\$1,641.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,931.38	\$0.00	\$1,931.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,219.07	\$0.00	\$2,219.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$689.52	\$0.00	\$689.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,247.37	\$0.00	\$1,247.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$65.83	\$0.00	\$65.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,317.51	\$0.00	\$5,317.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,050.57	\$0.00	\$1,050.57	\$0.00	\$0.00	\$0.00
Totals	\$20,990.01	\$0.00	\$20,990.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$192,911.87
+ Supplements	\$988.29
- Cancellations	\$1,036.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,114.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,978.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,978.17

Current Year Taxes Paid	
+ Real Estate	\$27,725.71
+ 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	\$27,725.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,725.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,962.97	\$3,114.30
Totals	\$24,962.97	\$3,114.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$27,725.71
Totals: 1 Distributions	\$27,725.71
Grand Totals: 1 Distributions	\$27,725.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,711.05	\$0.00	\$10,711.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,114.30	\$0.00	\$3,114.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,711.87	\$0.00	\$10,711.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$637.76	\$0.00	\$637.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,550.73	\$0.00	\$2,550.73	\$0.00	\$0.00	\$0.00
Totals	\$27,725.71	\$0.00	\$27,725.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$47,309.04
+ Supplements	\$210.06
- Cancellations	\$218.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,300.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,300.23

Current Year Taxes Paid	
+ Real Estate	\$6,035.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,035.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,035.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$6,035.50
Totals: 1 Distributions	\$6,035.50
Grand Totals: 1 Distributions	\$6,035.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1.10	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$5,779.91	\$0.00	\$5,779.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$254.49	\$0.00	\$254.49	\$0.00	\$0.00	\$0.00
Totals	\$6,035.50	\$0.00	\$6,035.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,992.94	+	Real Estate	\$2,311.54
+ Supplements	\$3.39	+	Railroad	\$0.00
- Cancellations	\$24.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.19)
+/- Road & Bridge Transfer	\$177.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,178.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.19)	Total Collected \$2,341.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,178.62	+	Forfeited Tax	
			Total	\$2,341.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,555.38	\$177.07
Totals	\$1,555.38	\$177.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,341.18
Totals: 1 Distributions	\$2,341.18
Grand Totals: 1 Distributions	\$2,341.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$663.70	\$0.00	\$663.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$177.07	\$0.00	\$177.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$236.45	\$0.00	\$236.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$263.70	\$0.00	\$263.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$545.61	\$0.00	\$545.61	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$454.65	\$0.00	\$454.65	\$0.00	\$0.00	\$0.00
Totals	\$2,341.18	\$0.00	\$2,341.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$17.72	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.11	SCAVENGER SALE 13-06-332-003 by TBA
Totals 2 entries			\$29.83	

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,961.08	+	Real Estate	\$13,586.76
+	Supplements	\$422.40	+	Railroad	\$0.00
-	Cancellations	\$528.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.91	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.00)
+/-	Road & Bridge Transfer	\$1,320.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,174.96	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$53.00)		Total Collected	\$13,532.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,121.96	+	Forfeited Tax	
				Total	\$13,532.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,795.81	\$1,320.96
Totals	\$10,795.81	\$1,320.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,532.85
Totals: 1 Distributions	\$13,532.85
Grand Totals: 1 Distributions	\$13,532.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,653.56	\$0.00	\$3,653.56	\$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.	\$799.29	\$0.00	\$799.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,320.96	\$0.00	\$1,320.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,255.95	\$0.00	\$1,255.95	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$114.26	\$0.00	\$114.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,484.32	\$0.00	\$1,484.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,568.94	\$0.00	\$2,568.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$622.99	\$0.00	\$622.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,712.58	\$0.00	\$1,712.58	\$0.00	\$0.00	\$0.00
Totals	\$13,532.85	\$0.00	\$13,532.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
Totals 1 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.87	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals 1 entries			\$0.87	

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,026.34	+	Real Estate	\$11,622.60
+ Supplements	\$351.83	+	Railroad	\$0.00
- Cancellations	\$380.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$410.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,407.29	-	Abatements/Refunds	\$0.26
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,622.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,407.29	+	Forfeited Tax	
			Total	\$11,622.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,053.26	\$410.35
Totals	\$3,053.26	\$410.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,622.34
Totals: 1 Distributions	\$11,622.34
Grand Totals: 1 Distributions	\$11,622.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,427.15	\$0.00	\$5,427.15	\$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	\$410.35	\$0.00	\$410.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,131.91	\$0.00	\$4,131.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.07	\$0.00	\$551.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,101.86	\$0.00	\$1,101.86	\$0.00	\$0.00	\$0.00
Totals	\$11,622.34	\$0.00	\$11,622.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,882.50	+		Real Estate	\$1,091.64
+	Supplements	\$33.78	+		Railroad	\$0.00
-	Cancellations	\$36.58	+		Mobile 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	\$9,879.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,091.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,879.70	+		Forfeited Tax	
					Total	\$1,091.64

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,091.64
Totals: 1 Distributions	\$1,091.64
Grand Totals: 1 Distributions	\$1,091.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,091.64	\$0.00	\$1,091.64	\$0.00	\$0.00	\$0.00
Totals	\$1,091.64	\$0.00	\$1,091.64	\$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	\$1,262,821.33	+	Real Estate	\$168,576.41
+	Supplements	\$6,197.52	+	Railroad	\$0.00
-	Cancellations	\$7,082.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.54	+	Misc. Adjustments	\$1.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.20)
+/-	Road & Bridge Transfer	\$5,641.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,267,576.13	-	Abatements/Refunds	\$3.54
+	Prior Year Real Estate Tax	(\$131.20)		Total Collected	\$168,443.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,267,444.93	+	Forfeited Tax	
				Total	\$168,443.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,174.30	\$5,434.90
SOMONAUK ROAD & BRIDGE	\$1,122.16	\$206.98
Totals	\$43,296.46	\$5,641.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$168,443.22
Totals: 1 Distributions	\$168,443.22
Grand Totals: 1 Distributions	\$168,443.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,272.34	\$0.00	\$55,272.34	\$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.	\$12,883.29	\$0.00	\$12,883.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,641.88	\$0.00	\$5,641.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,082.93	\$0.00	\$21,082.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$26,352.17	\$0.00	\$26,352.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,168.02	\$0.00	\$2,168.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,684.94	\$0.00	\$4,684.94	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,658.50	\$0.00	\$7,658.50	\$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	\$381.28	\$0.00	\$381.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,883.29	\$0.00	\$12,883.29	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,465.22	\$0.00	\$1,465.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,578.45	\$0.00	\$2,578.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,072.52	\$0.00	\$10,072.52	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$5,318.39	\$0.00	\$5,318.39	\$0.00	\$0.00	\$0.00
Totals	\$168,443.22	\$0.00	\$168,443.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.55	PRIMUS REDEMPTION 19-23-397-008 by TBA
Totals			1 entries	\$1.55

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.44		PTAB INTEREST REFUND 19-26-431-010 by TBA
\$3.44		

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,853.86	+	Real Estate	\$14,100.05
+ Supplements	\$508.26	+	Railroad	\$0.00
- Cancellations	\$565.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$18.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.81)
+/- Road & Bridge Transfer	\$1,278.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,092.40	-	Abatements/Refunds	\$0.77
+ Prior Year Real Estate Tax	(\$29.81)	Total Collected \$14,087.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,062.59	+	Forfeited Tax	
			Total	\$14,087.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,079.49	\$1,278.46
Totals	\$11,079.49	\$1,278.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,087.63
Totals: 1 Distributions	\$14,087.63
Grand Totals: 1 Distributions	\$14,087.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,726.81	\$0.00	\$6,726.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$207.02	\$0.00	\$207.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,278.46	\$0.00	\$1,278.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,925.17	\$0.00	\$3,925.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,463.02	\$0.00	\$1,463.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$148.30	\$0.00	\$148.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$338.85	\$0.00	\$338.85	\$0.00	\$0.00	\$0.00
Totals	\$14,087.63	\$0.00	\$14,087.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$18.16	DOBSON REDEMPTION 13-15-402-010 by TBA
Totals 1 entries			\$18.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.74	PTAB INTEREST REFUND 13-15-176-011 by TBA
Totals 1 entries			\$0.74	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,480.07	+	Real Estate	\$3,443.78
+ Supplements	\$129.95	+	Railroad	\$0.00
- Cancellations	\$145.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$4.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,469.68	-	Abatements/Refunds	\$0.20
+ Prior Year Real Estate Tax	(\$7.63)	Total Collected		\$3,440.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,462.05	+	Forfeited Tax	
			Total	\$3,440.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,440.83
Totals: 1 Distributions	\$3,440.83
Grand Totals: 1 Distributions	\$3,440.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,440.83	\$0.00	\$3,440.83	\$0.00	\$0.00	\$0.00
Totals	\$3,440.83	\$0.00	\$3,440.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.88	DOBSON REDEMPTION 13-15-402-010 by TBA
Totals			1 entries	\$4.88

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.20	PTAB INTEREST REFUND 13-15-176-011 by TBA
Totals			1 entries	\$0.20

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due	
Original Amount Due	\$383,610.76
+ Supplements	\$1,639.09
- Cancellations	\$1,865.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,727.67
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$393,111.67
+ Prior Year Real Estate Tax	(\$261.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$392,849.92

Current Year Taxes Paid	
+ Real Estate	\$79,345.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$261.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,083.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,083.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,240.67	\$9,727.67
Totals	\$53,240.67	\$9,727.67

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$79,083.93
Totals: 1 Distributions	\$79,083.93
Grand Totals: 1 Distributions	\$79,083.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,414.61	\$0.00	\$20,414.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,822.89	\$0.00	\$24,822.89	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,727.67	\$0.00	\$9,727.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,247.17	\$0.00	\$4,247.17	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,674.24	\$0.00	\$2,674.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,460.94	\$0.00	\$3,460.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,365.63	\$0.00	\$7,365.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,370.78	\$0.00	\$6,370.78	\$0.00	\$0.00	\$0.00
Totals	\$79,083.93	\$0.00	\$79,083.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$130,917.44
+ Supplements	\$382.32
- Cancellations	\$435.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,864.54
+ Prior Year Real EstateTax	(\$70.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,794.13

Current Year Taxes Paid	
Real Estate	\$23,326.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$70.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,255.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,255.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$23,255.73
Totals: 1 Distributions	\$23,255.73
Grand Totals: 1 Distributions	\$23,255.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,232.61	\$0.00	\$9,232.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,705.94	\$0.00	\$9,705.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,231.02	\$0.00	\$1,231.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$817.40	\$0.00	\$817.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$307.74	\$0.00	\$307.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$980.51	\$0.00	\$980.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$980.51	\$0.00	\$980.51	\$0.00	\$0.00	\$0.00
Totals	\$23,255.73	\$0.00	\$23,255.73	\$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	\$2,626,377.46	+	Real Estate	\$332,984.88
+ Supplements	\$6,362.11	+	Railroad	\$0.00
- Cancellations	\$8,610.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.05	+	Misc. Adjustments	\$6.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$481.93
+/- Road & Bridge Transfer	\$5,576.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,629,708.44	-	Abatements/Refunds	\$3.05
+ Prior Year Real Estate Tax	\$481.93	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$333,470.10		
Total Amount Due	\$2,630,190.37	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$333,470.10		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,861.37	\$3,475.66
DEKALB ROAD & BRIDGE	\$9,885.78	\$1,124.60
SYCAMORE ROAD & BRIDGE	\$7,419.05	\$976.05
Totals	\$43,166.20	\$5,576.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$333,470.10
Totals: 1 Distributions	\$333,470.10
Grand Totals: 1 Distributions	\$333,470.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,351.23	\$0.00	\$156,351.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,550.34	\$0.00	\$19,550.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,589.03	\$0.00	\$19,589.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,576.31	\$0.00	\$5,576.31	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$64,747.22	\$0.00	\$64,747.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$42,639.96	\$0.00	\$42,639.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,544.82	\$0.00	\$11,544.82	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,501.17	\$0.00	\$2,501.17	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$10,970.02	\$0.00	\$10,970.02	\$0.00	\$0.00	\$0.00
Totals	\$333,470.10	\$0.00	\$333,470.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.34	STOGSDILL REDEMPTION 06-32-328-025 by TBA
Totals			1 entries	\$6.34

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$971,734.73	+	Real Estate	\$121,137.38	
+	Supplements	\$2,203.97	+	Railroad	\$0.00
-	Cancellations	\$3,030.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$170.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$970,910.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$170.18	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$121,309.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$971,080.32	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$121,309.91		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$121,309.91
Totals: 1 Distributions	
\$121,309.91	
Grand Totals: 1 Distributions	
\$121,309.91	

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)	\$121,309.91	\$0.00	\$121,309.91	\$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	\$121,309.91	\$0.00	\$121,309.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.35	STOGSDILL REDEMPTION 06-32-328-025 by TBA
Totals			1 entries	\$2.35

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$171,818.00	+	Real Estate	\$22,645.61
+ Supplements	\$769.67	+	Railroad	\$0.00
- Cancellations	\$832.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,915.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,670.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,645.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,670.66	+	Forfeited Tax	
			Total	\$22,645.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$33,003.62	\$3,915.92
Totals	\$33,003.62	\$3,915.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$22,645.61
Totals: 1 Distributions	\$22,645.61
Grand Totals: 1 Distributions	\$22,645.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,388.35	\$0.00	\$10,388.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,915.92	\$0.00	\$3,915.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,080.72	\$0.00	\$3,080.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,569.49	\$0.00	\$1,569.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,339.75	\$0.00	\$3,339.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$305.89	\$0.00	\$305.89	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$45.49	\$0.00	\$45.49	\$0.00	\$0.00	\$0.00
Totals	\$22,645.61	\$0.00	\$22,645.61	\$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	\$430.08	+		Real Estate	\$59.76
+	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	\$430.08	-	Total Collected	\$59.76
+	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	\$430.08		Total	\$59.76

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$59.76
Totals: 1 Distributions	\$59.76
Grand Totals: 1 Distributions	\$59.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59.76	\$0.00	\$59.76	\$0.00	\$0.00	\$0.00
Totals	\$59.76	\$0.00	\$59.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due	
Original Amount Due	\$430.05
+ 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	\$430.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$430.05

Current Year Taxes Paid	
+ Real Estate	\$33.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33.43

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$33.43
Totals: 1 Distributions	\$33.43
Grand Totals: 1 Distributions	\$33.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33.43	\$0.00	\$33.43	\$0.00	\$0.00	\$0.00
Totals	\$33.43	\$0.00	\$33.43	\$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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$9,385.36
+ 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	\$9,385.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,385.36

Current Year Taxes Paid	
+ Real Estate	\$735.00
+ 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	\$735.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$735.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$735.00
Totals: 1 Distributions	\$735.00
Grand Totals: 1 Distributions	\$735.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367.50	\$0.00	\$367.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$367.50	\$0.00	\$367.50	\$0.00	\$0.00	\$0.00
Totals	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$460,778.37	+	Real Estate	\$68,186.54
+	Supplements	\$1,683.08	+	Railroad	\$0.00
-	Cancellations	\$1,885.22	+	Mobile 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	\$460,576.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,186.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,576.23	+	Forfeited Tax	
				Total	\$68,186.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$68,186.54
Totals: 1 Distributions	\$68,186.54
Grand Totals: 1 Distributions	\$68,186.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,174.36	\$0.00	\$32,174.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$36,012.18	\$0.00	\$36,012.18	\$0.00	\$0.00	\$0.00
Totals	\$68,186.54	\$0.00	\$68,186.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
Original Amount Due	\$131,416.33
+ 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	\$131,416.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,416.33

Current Year Taxes Paid	
+ Real Estate	\$11,958.99
+ 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	\$11,958.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,958.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,958.99
Totals: 1 Distributions	\$11,958.99
Grand Totals: 1 Distributions	\$11,958.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,958.99	\$0.00	\$11,958.99	\$0.00	\$0.00	\$0.00
Totals	\$11,958.99	\$0.00	\$11,958.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$2,809.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,809.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,809.17

Current Year Taxes Paid	
+ Real Estate	\$476.88
+ 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	\$476.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$476.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$476.88
Totals: 1 Distributions	\$476.88
Grand Totals: 1 Distributions	\$476.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.68	\$0.00	\$230.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$246.20	\$0.00	\$246.20	\$0.00	\$0.00	\$0.00
Totals	\$476.88	\$0.00	\$476.88	\$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	\$922,298.19	+	Real Estate	\$117,720.32
+	Supplements	\$3,550.34	+	Railroad	\$0.00
-	Cancellations	\$5,057.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$920,787.36	-	Abatements/Refunds	\$3.83
+	Prior Year Real Estate Tax	\$20.08	Total Collected \$117,736.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$920,807.44	+	Forfeited Tax	
				Total	\$117,736.57

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$117,736.57
Totals: 1 Distributions	\$117,736.57
Grand Totals: 1 Distributions	\$117,736.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,339.17	\$0.00	\$34,339.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,243.95	\$0.00	\$28,243.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,153.45	\$0.00	\$55,153.45	\$0.00	\$0.00	\$0.00
Totals	\$117,736.57	\$0.00	\$117,736.57	\$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>
2013	RE - Real Estate	PTAB Decision	\$3.83	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals			1 entries	\$3.83

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$23,271.69	+	Real Estate \$4,513.62
+	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 \$23,271.69	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,513.62
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$23,271.69	+	Forfeited Tax
			Total \$4,513.62

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$4,513.62
Totals: 1 Distributions	\$4,513.62
Grand Totals: 1 Distributions	\$4,513.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,471.22	\$0.00	\$2,471.22	\$0.00	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$92.43	\$0.00	\$92.43	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$1,949.97	\$0.00	\$1,949.97	\$0.00	\$0.00	\$0.00	
Totals	\$4,513.62	\$0.00	\$4,513.62	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$385,874.97	
+	Supplements	\$1,222.99	
-	Cancellations	\$1,323.79	
-	Abatements/Refunds	\$29.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.29	
	Adjusted Amount Due	\$385,771.27	
+	Prior Year Real Estate Tax	(\$1,463.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$384,308.16	

Current Year Taxes Paid

	Real Estate	\$48,177.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.29
	Prior Year Real Estate	(\$1,463.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.19
	Total Collected	\$46,711.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$46,711.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$46,711.06
Totals: 1 Distributions	\$46,711.06
Grand Totals: 1 Distributions	\$46,711.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,273.70	\$0.00	\$28,273.70	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,072.39	\$0.00	\$1,072.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,364.97	\$0.00	\$17,364.97	\$0.00	\$0.00	\$0.00
Totals	\$46,711.06	\$0.00	\$46,711.06	\$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	\$4.49	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.43	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.37	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
	Totals	3 entries	\$26.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$24.76	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.77	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.42	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.29	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.95	PTAB INTEREST REFUND 15-14-302-007 by TBA
	Totals	5 entries	\$29.19	

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$329,690.34
+ Supplements	\$1,711.89
- Cancellations	\$1,952.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$329,449.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329,449.73

Current Year Taxes Paid	
Real Estate	\$40,862.17
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	\$40,862.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,862.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$40,862.17
Totals: 1 Distributions	\$40,862.17
Grand Totals: 1 Distributions	\$40,862.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,676.36	\$0.00	\$23,676.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$268.26	\$0.00	\$268.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,453.38	\$0.00	\$1,453.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$908.16	\$0.00	\$908.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,556.01	\$0.00	\$14,556.01	\$0.00	\$0.00	\$0.00
Totals	\$40,862.17	\$0.00	\$40,862.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$41,661.22	+	Real Estate	\$3,592.32	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$19.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$41,669.58	-	Abatements/Refunds	\$0.00
			Total Collected		\$3,620.14
+	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		\$41,669.58	Total		\$3,620.14

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$3,620.14
Totals: 1 Distributions	\$3,620.14
Grand Totals: 1 Distributions	\$3,620.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,323.21	\$0.00	\$2,323.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$258.32	\$0.00	\$258.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,038.61	\$0.00	\$1,038.61	\$0.00	\$0.00	\$0.00
Totals	\$3,620.14	\$0.00	\$3,620.14	\$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>
2013	RE - Real Estate	Back Tax Collected	\$16.52	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.30	SCAVENGER SALE 13-06-332-003 by TBA
Totals 2 entries			\$27.82	

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,388.98	+	Real Estate	\$5,270.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$27,388.98	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,270.07		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$27,388.98	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,270.07		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,270.07
Totals: 1 Distributions	\$5,270.07
Grand Totals: 1 Distributions	\$5,270.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,270.07	\$0.00	\$5,270.07	\$0.00	\$0.00	\$0.00
Totals	\$5,270.07	\$0.00	\$5,270.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,334.17	+	Real Estate	\$8,999.48
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$10.91)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$8,988.39
+	Prior Year Real Estate Tax			Total Collected
	(\$10.91)			\$8,988.39
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$0.00			Forfeited Tax
<hr/>			+	
	Total Amount Due			Total
	\$89,281.28			\$8,988.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,988.39
Totals: 1 Distributions	\$8,988.39
Grand Totals: 1 Distributions	\$8,988.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,988.39	\$0.00	\$8,988.39	\$0.00	\$0.00	\$0.00
Totals	\$8,988.39	\$0.00	\$8,988.39	\$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	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
Totals			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.18	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals			\$0.18	

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$169,094.44
+ Supplements	\$586.81
- Cancellations	\$649.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,031.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,031.57

Current Year Taxes Paid	
+ Real Estate	\$22,709.58
+ 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	\$22,709.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,709.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$22,709.58
Totals: 1 Distributions	\$22,709.58
Grand Totals: 1 Distributions	\$22,709.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,329.29	\$0.00	\$11,329.29	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$52.73	\$0.00	\$52.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,157.66	\$0.00	\$2,157.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,853.90	\$0.00	\$8,853.90	\$0.00	\$0.00	\$0.00
Totals	\$22,709.58	\$0.00	\$22,709.58	\$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 \$33,555.43	+	Real Estate \$2,700.56
+	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 \$33,555.43	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,700.56
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$33,555.43	+	Forfeited Tax
			Total \$2,700.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,700.56
Totals: 1 Distributions	\$2,700.56
Grand Totals: 1 Distributions	\$2,700.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,437.93	\$0.00	\$2,437.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$262.63	\$0.00	\$262.63	\$0.00	\$0.00	\$0.00
Totals	\$2,700.56	\$0.00	\$2,700.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$552,571.90	
+	Supplements	\$2,794.18	
-	Cancellations	\$3,150.96	
-	Abatements/Refunds	\$1.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$552,214.39	
+	Prior Year Real Estate Tax	(\$49.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,164.85	

Current Year Taxes Paid

	Real Estate	\$70,965.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	(\$49.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.32
	Total Collected	\$70,914.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$70,914.95

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$70,914.95
Totals: 1 Distributions	\$70,914.95
Grand Totals: 1 Distributions	\$70,914.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,125.11	\$0.00	\$62,125.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$617.25	\$0.00	\$617.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,172.59	\$0.00	\$8,172.59	\$0.00	\$0.00	\$0.00
Totals	\$70,914.95	\$0.00	\$70,914.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.59	PRIMUS REDEMPTION 19-23-397-008 by TBA
	Totals	1 entries	\$0.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.32	PTAB INTEREST REFUND 19-26-431-010 by TBA
	Totals	1 entries	\$1.32	

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

Current Year Taxes Due

	Original Amount Due	\$181,072.93	
+	Supplements	\$539.40	
-	Cancellations	\$597.36	
-	Abatements/Refunds	\$0.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.70	
	Adjusted Amount Due	\$181,026.20	
+	Prior Year Real Estate Tax	(\$19.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,006.78	

Current Year Taxes Paid

	Real Estate	\$18,155.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.70
	Prior Year Real Estate	(\$19.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.47
	Total Collected	\$18,147.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,147.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$18,147.75
Totals: 1 Distributions	\$18,147.75
Grand Totals: 1 Distributions	\$18,147.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,477.57	\$0.00	\$12,477.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,478.03	\$0.00	\$2,478.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,192.15	\$0.00	\$3,192.15	\$0.00	\$0.00	\$0.00
Totals	\$18,147.75	\$0.00	\$18,147.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.70	DOBSON REDEMPTION 13-15-402-010 by TBA
	Totals	1 entries	\$11.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.47	PTAB INTEREST REFUND 13-15-176-011 by TBA
	Totals	1 entries	\$0.47	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$237,568.88	+	Real Estate	\$42,240.58	
+	Supplements	\$534.07	+	Railroad	\$0.00	
-	Cancellations	\$607.97	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.47)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,494.98	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$79.47)	Total Collected			\$42,161.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$237,415.51	+	Forfeited Tax		
				Total	\$42,161.11	

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$42,161.11
Totals: 1 Distributions	\$42,161.11
Grand Totals: 1 Distributions	\$42,161.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,190.91	\$0.00	\$22,190.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,970.20	\$0.00	\$19,970.20	\$0.00	\$0.00	\$0.00
Totals	\$42,161.11	\$0.00	\$42,161.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$329,550.01	+	Real Estate	\$47,010.23
+	Supplements	\$312.68	+	Railroad	\$0.00
-	Cancellations	\$332.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$67.75	+	Misc. Adjustments	\$9.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,471.62	-	Abatements/Refunds	\$67.75
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,951.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,471.62	+	Forfeited Tax	
				Total	\$46,951.64

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$46,951.64
Totals: 1 Distributions	\$46,951.64
Grand Totals: 1 Distributions	\$46,951.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,925.62	\$0.00	\$23,925.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,026.02	\$0.00	\$23,026.02	\$0.00	\$0.00	\$0.00
Totals	\$46,951.64	\$0.00	\$46,951.64	\$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	\$9.16	MEIER REDEMPTION 06-18-300-001 by TBA
Totals			1 entries	\$9.16

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$67.75	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
Totals			1 entries	\$67.75

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$143,703.62	+ Real Estate	\$14,176.19
+	Supplements	\$1,089.50	+ Railroad	\$0.00
-	Cancellations	\$1,190.30	+ 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		\$143,602.82	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$14,176.19
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$143,602.82	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$14,176.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,176.19
Totals: 1 Distributions	\$14,176.19
Grand Totals: 1 Distributions	\$14,176.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,176.19	\$0.00	\$14,176.19	\$0.00	\$0.00	\$0.00
Totals	\$14,176.19	\$0.00	\$14,176.19	\$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	\$4,232.85	+	Real Estate	\$1,019.75
+ 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	\$4,232.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,019.75
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,232.85	+	Forfeited Tax	
			Total	\$1,019.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,019.75
Totals: 1 Distributions	\$1,019.75
Grand Totals: 1 Distributions	\$1,019.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$589.40	\$0.00	\$589.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78.59	\$0.00	\$78.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.65	\$0.00	\$19.65	\$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	\$255.41	\$0.00	\$255.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.70	\$0.00	\$76.70	\$0.00	\$0.00	\$0.00
Totals	\$1,019.75	\$0.00	\$1,019.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,664,843.62	+	Real Estate	\$424,034.35
+	Supplements	\$64,798.82	+	Railroad	\$0.00
-	Cancellations	\$118,341.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$346.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,610,954.68	-	Abatements/Refunds	\$346.61
+	Prior Year Real Estate Tax	(\$0.15)	Total Collected \$423,687.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,610,954.53	+	Forfeited Tax	
			Total \$423,687.59		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$423,687.59
Totals: 1 Distributions	\$423,687.59
Grand Totals: 1 Distributions	\$423,687.59

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$119,824.81	\$0.00	\$119,824.81	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$140,427.02	\$0.00	\$140,427.02	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$28,812.45	\$0.00	\$28,812.45	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,811.99	\$0.00	\$2,811.99	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,875.42	\$0.00	\$8,875.42	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$17,063.16	\$0.00	\$17,063.16	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$7,032.78	\$0.00	\$7,032.78	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$5,995.62	\$0.00	\$5,995.62	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$54,164.64	\$0.00	\$54,164.64	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$16,139.10	\$0.00	\$16,139.10	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$22,540.60	\$0.00	\$22,540.60	\$0.00	\$0.00	\$0.00	
Totals	\$423,687.59	\$0.00	\$423,687.59	\$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>
2013	RE - Real Estate	PTAB Decision	\$4.71	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$34.62	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.73	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$299.55	PTAB INTEREST REFUND 08-25-100-021 by TBA
Totals 5 entries			\$346.61	

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,303.68	+	Real Estate	\$77,287.65
+	Supplements	\$3,666.61	+	Railroad	\$0.00
-	Cancellations	\$4,601.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,363.80	-	Abatements/Refunds	\$4.55
+	Prior Year Real Estate Tax	(\$162.57)		Total Collected	\$77,120.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$592,201.23	+	Forfeited Tax	
				Total	\$77,120.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$77,120.53
Totals: 1 Distributions	\$77,120.53
Grand Totals: 1 Distributions	\$77,120.53

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$21,625.59	\$0.00	\$21,625.59	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$34,474.12	\$0.00	\$34,474.12	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$101.49	\$0.00	\$101.49	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$101.49	\$0.00	\$101.49	\$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	\$101.49	\$0.00	\$101.49	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$101.49	\$0.00	\$101.49	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$15,623.39	\$0.00	\$15,623.39	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$4,889.98	\$0.00	\$4,889.98	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$101.49	\$0.00	\$101.49	\$0.00	\$0.00	\$0.00	
Totals	\$77,120.53	\$0.00	\$77,120.53	\$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>
2013	RE - Real Estate	PTAB Decision	\$4.55	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals			1 entries	\$4.55

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,280.04	+	Real Estate	\$6,905.95
+	Supplements	\$130.11	+	Railroad	\$0.00
-	Cancellations	\$157.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,252.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.54	Total Collected \$6,926.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,273.32	+	Forfeited Tax	
				Total	\$6,926.49

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$6,926.49
Totals: 1 Distributions	\$6,926.49
Grand Totals: 1 Distributions	\$6,926.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,434.25	\$0.00	\$5,434.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$747.56	\$0.00	\$747.56	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$744.68	\$0.00	\$744.68	\$0.00	\$0.00	\$0.00
Totals	\$6,926.49	\$0.00	\$6,926.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,792.41	+	Real Estate	\$60,225.33
+	Supplements	\$2,214.23	+	Railroad	\$0.00
-	Cancellations	\$2,531.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.27	+	Misc. Adjustments	\$0.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,474.24	-	Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$47.25)		Total Collected	\$60,177.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,426.99	+	Forfeited Tax	
				Total	\$60,177.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$60,177.38
Totals: 1 Distributions	\$60,177.38
Grand Totals: 1 Distributions	\$60,177.38

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$20,769.34	\$0.00	\$20,769.34	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$12,782.03	\$0.00	\$12,782.03	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$2,913.07	\$0.00	\$2,913.07	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$761.24	\$0.00	\$761.24	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,748.15	\$0.00	\$1,748.15	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,329.89	\$0.00	\$2,329.89	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$1,748.15	\$0.00	\$1,748.15	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$16,364.27	\$0.00	\$16,364.27	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$761.24	\$0.00	\$761.24	\$0.00	\$0.00	\$0.00	
Totals	\$60,177.38	\$0.00	\$60,177.38	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.57	PRIMUS REDEMPTION 19-23-397-008 by TBA
Totals 1 entries			\$0.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$1.27	PTAB INTEREST REFUND 19-26-431-010 by TBA
Totals 1 entries			\$1.27	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,270,829.93	+	Real Estate	\$286,274.90	
+	Supplements	\$5,298.87	+	Railroad	\$0.00
-	Cancellations	\$7,135.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$377.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,268,998.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$377.39	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$286,657.41		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,269,376.17	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$286,657.41		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$286,657.41
Totals: 1 Distributions	
	\$286,657.41
Grand Totals: 1 Distributions	
	\$286,657.41

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$61,362.45	\$0.00	\$61,362.45	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$72,905.30	\$0.00	\$72,905.30	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$11,106.83	\$0.00	\$11,106.83	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$9.18	\$0.00	\$9.18	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,829.44	\$0.00	\$1,829.44	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,565.59	\$0.00	\$6,565.59	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$41,790.07	\$0.00	\$41,790.07	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,843.82	\$0.00	\$9,843.82	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$62,662.15	\$0.00	\$62,662.15	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$9.18	\$0.00	\$9.18	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$18,573.40	\$0.00	\$18,573.40	\$0.00	\$0.00	\$0.00	
Totals	\$286,657.41	\$0.00	\$286,657.41	\$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>
2013	RE - Real Estate	Back Tax Collected	\$5.12	STOGSDILL REDEMPTION 06-32-328-025 by TBA
Totals			1 entries	\$5.12

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$509,831.61
+ 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	\$509,831.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$509,831.61

Current Year Taxes Paid	
+ Real Estate	\$94,203.02
+ 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	\$94,203.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,203.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$94,203.02
Totals: 1 Distributions	\$94,203.02
Grand Totals: 1 Distributions	\$94,203.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,816.88	\$0.00	\$63,816.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,825.92	\$0.00	\$7,825.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,010.18	\$0.00	\$8,010.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,421.49	\$0.00	\$2,421.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,204.03	\$0.00	\$3,204.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$801.01	\$0.00	\$801.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$801.01	\$0.00	\$801.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$640.77	\$0.00	\$640.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,459.23	\$0.00	\$3,459.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,421.49	\$0.00	\$2,421.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$801.01	\$0.00	\$801.01	\$0.00	\$0.00	\$0.00
Totals	\$94,203.02	\$0.00	\$94,203.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$112,134.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,134.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,134.51

Current Year Taxes Paid	
+ Real Estate	\$25,234.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,234.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,234.72

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$25,234.72
Totals: 1 Distributions	\$25,234.72
Grand Totals: 1 Distributions	\$25,234.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,717.24	\$0.00	\$15,717.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,141.37	\$0.00	\$3,141.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,770.17	\$0.00	\$2,770.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$410.77	\$0.00	\$410.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$785.86	\$0.00	\$785.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$196.45	\$0.00	\$196.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$196.45	\$0.00	\$196.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$157.16	\$0.00	\$157.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,131.68	\$0.00	\$1,131.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$531.12	\$0.00	\$531.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$196.45	\$0.00	\$196.45	\$0.00	\$0.00	\$0.00
Totals	\$25,234.72	\$0.00	\$25,234.72	\$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	\$14,927.61	+	Real Estate	\$4,804.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,927.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,804.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,927.61	+	Forfeited Tax	
			Total	\$4,804.94

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$4,804.94
Totals: 1 Distributions	\$4,804.94
Grand Totals: 1 Distributions	\$4,804.94

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,855.38	\$0.00	\$2,855.38	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$658.79	\$0.00	\$658.79	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$566.57	\$0.00	\$566.57	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$61.86	\$0.00	\$61.86	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$247.41	\$0.00	\$247.41	\$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	\$48.97	\$0.00	\$48.97	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$139.17	\$0.00	\$139.17	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$118.55	\$0.00	\$118.55	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$108.24	\$0.00	\$108.24	\$0.00	\$0.00	\$0.00	
Totals	\$4,804.94	\$0.00	\$4,804.94	\$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	\$64,028.20	+	Real Estate	\$14,630.06
+ 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	\$64,028.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,630.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,028.20	+	Forfeited Tax	
			Total	\$14,630.06

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$14,630.06
Totals: 1 Distributions	\$14,630.06
Grand Totals: 1 Distributions	\$14,630.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$10,941.37	\$0.00	\$10,941.37	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$535.47	\$0.00	\$535.47	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,149.34	\$0.00	\$1,149.34	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$251.14	\$0.00	\$251.14	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$551.67	\$0.00	\$551.67	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$229.88	\$0.00	\$229.88	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$97.25	\$0.00	\$97.25	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$392.92	\$0.00	\$392.92	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$251.14	\$0.00	\$251.14	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$229.88	\$0.00	\$229.88	\$0.00	\$0.00	\$0.00	
Totals	\$14,630.06	\$0.00	\$14,630.06	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$270,033.88
+ Supplements	\$2,041.76
- Cancellations	\$2,610.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,465.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$269,465.37

Current Year Taxes Paid	
+ Real Estate	\$49,416.81
+ 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	\$49,416.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,416.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$49,416.81
Totals: 1 Distributions	\$49,416.81
Grand Totals: 1 Distributions	\$49,416.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,350.48	\$0.00	\$24,350.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,106.78	\$0.00	\$7,106.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,682.79	\$0.00	\$4,682.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$851.50	\$0.00	\$851.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,247.72	\$0.00	\$2,247.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$936.55	\$0.00	\$936.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25.10	\$0.00	\$25.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$374.63	\$0.00	\$374.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,972.96	\$0.00	\$5,972.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,033.40	\$0.00	\$1,033.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$936.55	\$0.00	\$936.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$898.35	\$0.00	\$898.35	\$0.00	\$0.00	\$0.00
Totals	\$49,416.81	\$0.00	\$49,416.81	\$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	\$3,707.30	+		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	\$3,707.30		-	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	\$3,707.30	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$263,666.93
+ Supplements	\$2,549.19
- Cancellations	\$3,258.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$262,957.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$262,957.14

Current Year Taxes Paid	
Real Estate	\$45,682.69
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	\$45,682.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,682.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$45,682.69
Totals: 1 Distributions	\$45,682.69
Grand Totals: 1 Distributions	\$45,682.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,124.63	\$0.00	\$29,124.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,627.87	\$0.00	\$7,627.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$454.77	\$0.00	\$454.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,664.27	\$0.00	\$1,664.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$693.46	\$0.00	\$693.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$277.39	\$0.00	\$277.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,874.07	\$0.00	\$4,874.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$966.23	\$0.00	\$966.23	\$0.00	\$0.00	\$0.00
Totals	\$45,682.69	\$0.00	\$45,682.69	\$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	\$60,184.02	+	Real Estate	\$9,593.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,184.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,593.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,184.02	+	Forfeited Tax	
			Total	\$9,593.93

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$9,593.93
Totals: 1 Distributions	\$9,593.93
Grand Totals: 1 Distributions	\$9,593.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,358.86	\$0.00	\$5,358.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,018.39	\$0.00	\$2,018.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$912.89	\$0.00	\$912.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$288.12	\$0.00	\$288.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$303.07	\$0.00	\$303.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50.47	\$0.00	\$50.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4.07	\$0.00	\$4.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.78	\$0.00	\$40.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$332.65	\$0.00	\$332.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229.17	\$0.00	\$229.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55.46	\$0.00	\$55.46	\$0.00	\$0.00	\$0.00
Totals	\$9,593.93	\$0.00	\$9,593.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$8,819.47
+ 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	\$8,819.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,819.47

Current Year Taxes Paid	
Real Estate	\$3,212.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,212.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,212.59

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$3,212.59
Totals: 1 Distributions	\$3,212.59
Grand Totals: 1 Distributions	\$3,212.59

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,736.71	\$0.00	\$1,736.71	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$475.75	\$0.00	\$475.75	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$379.46	\$0.00	\$379.46	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$59.63	\$0.00	\$59.63	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$80.95	\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$404.76	\$0.00	\$404.76	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$25.30	\$0.00	\$25.30	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$49.78	\$0.00	\$49.78	\$0.00	\$0.00	\$0.00	
Totals	\$3,212.59	\$0.00	\$3,212.59	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$9,199.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,199.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,199.16

Current Year Taxes Paid	
Real Estate	\$2,106.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,106.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,106.72

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,106.72
Totals: 1 Distributions	\$2,106.72
Grand Totals: 1 Distributions	\$2,106.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,070.84	\$0.00	\$1,070.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$372.04	\$0.00	\$372.04	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200.79	\$0.00	\$200.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35.17	\$0.00	\$35.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$168.34	\$0.00	\$168.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13.34	\$0.00	\$13.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$162.27	\$0.00	\$162.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40.51	\$0.00	\$40.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.42	\$0.00	\$43.42	\$0.00	\$0.00	\$0.00
Totals	\$2,106.72	\$0.00	\$2,106.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,842,285.34	+	Real Estate	\$243,483.40
+ Supplements	\$6,522.27	+	Railroad	\$0.00
- Cancellations	\$7,221.02	+	Mobile 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	\$1,841,586.59	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$243,483.40		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,841,586.59	+	Forfeited Tax	
		<hr/>		
		Total		
		\$243,483.40		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$243,483.40
Totals: 1 Distributions	
	\$243,483.40
Grand Totals: 1 Distributions	
	\$243,483.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$128,184.52	\$0.00	\$128,184.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,523.09	\$0.00	\$47,523.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,524.66	\$0.00	\$21,524.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,832.44	\$0.00	\$2,832.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,881.16	\$0.00	\$18,881.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$463.11	\$0.00	\$463.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,297.75	\$0.00	\$20,297.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,776.67	\$0.00	\$3,776.67	\$0.00	\$0.00	\$0.00
Totals	\$243,483.40	\$0.00	\$243,483.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$10,292,632.33
+ Supplements	\$39,306.44
- Cancellations	\$57,012.36
- Abatements/Refunds	\$6,254.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,268,672.19
+ Prior Year Real Estate Tax	\$243.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,268,915.55

Current Year Taxes Paid	
+ Real Estate	\$1,331,930.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$243.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,254.22
Total Collected	\$1,325,919.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,325,919.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,325,919.49
Totals: 1 Distributions	\$1,325,919.49
Grand Totals: 1 Distributions	\$1,325,919.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$714,298.03	\$0.00	\$714,298.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$275,183.98	\$0.00	\$275,183.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$154,269.42	\$0.00	\$154,269.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,387.16	\$0.00	\$31,387.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,526.55	\$0.00	\$51,526.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,007.19	\$0.00	\$3,007.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,909.63	\$0.00	\$5,909.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,298.16	\$0.00	\$11,298.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,841.44	\$0.00	\$33,841.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,546.87	\$0.00	\$39,546.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,651.06	\$0.00	\$5,651.06	\$0.00	\$0.00	\$0.00
Totals	\$1,325,919.49	\$0.00	\$1,325,919.49	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$45.27	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$6,208.95	PRIOR YEAR ABATEMENT 03-30-180-016 by TBA
Totals 2 entries			\$6,254.22	

Settlement Sheet

DeKalb County

132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,311,773.44	+	Real Estate	\$679,336.25
+	Supplements	\$28,747.86	+	Railroad	\$0.00
-	Cancellations	\$31,668.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.95	+	Misc. Adjustments	\$468.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$468.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,309,314.90	-	Abatements/Refunds	\$5.95
+	Prior Year Real Estate Tax	(\$254.43)	Total Collected \$679,544.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,309,060.47	+	Forfeited Tax	
			Total \$679,544.20		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$679,544.20
Totals: 1 Distributions	\$679,544.20
Grand Totals: 1 Distributions	\$679,544.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$497,034.93	\$0.00	\$497,034.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,096.16	\$0.00	\$20,096.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,584.47	\$0.00	\$59,584.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,384.31	\$0.00	\$6,384.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$42,561.21	\$0.00	\$42,561.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85.63	\$0.00	\$85.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,533.53	\$0.00	\$5,533.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,111.00	\$0.00	\$29,111.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,512.65	\$0.00	\$8,512.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,640.31	\$0.00	\$10,640.31	\$0.00	\$0.00	\$0.00
Totals	\$679,544.20	\$0.00	\$679,544.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$146.87	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$190.91	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$130.55	SCAVENGER SALE 13-06-332-003 by TBA
Totals 3 entries			\$468.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$5.95	PTAB INTEREST REFUND 13-15-176-011 by TBA
Totals 1 entries			\$5.95	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due	
Original Amount Due	\$3,420,392.86
+ Supplements	\$14,992.97
- Cancellations	\$16,468.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,418,917.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,418,917.46

Current Year Taxes Paid	
+ Real Estate	\$418,644.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$418,644.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$418,644.43

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$418,644.43
Totals: 1 Distributions	\$418,644.43
Grand Totals: 1 Distributions	\$418,644.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$243,908.54	\$0.00	\$243,908.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,826.12	\$0.00	\$66,826.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,777.66	\$0.00	\$49,777.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,378.34	\$0.00	\$11,378.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,138.04	\$0.00	\$14,138.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,534.62	\$0.00	\$3,534.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,534.62	\$0.00	\$3,534.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,827.52	\$0.00	\$2,827.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,050.24	\$0.00	\$6,050.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,222.18	\$0.00	\$14,222.18	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,446.55	\$0.00	\$2,446.55	\$0.00	\$0.00	\$0.00
Totals	\$418,644.43	\$0.00	\$418,644.43	\$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	\$28,985,721.54	+	Real Estate	\$3,763,800.32
+ Supplements	\$63,442.09	+	Railroad	\$0.00
- Cancellations	\$83,672.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,147.81	+	Misc. Adjustments	\$210.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,227.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$210.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,964,554.59	-	Abatements/Refunds	\$1,147.81
+ Prior Year Real Estate Tax	\$4,227.78	Total Collected \$3,767,091.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,968,782.37	+	Forfeited Tax	
			Total	\$3,767,091.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,767,091.14
Totals: 1 Distributions	\$3,767,091.14
Grand Totals: 1 Distributions	\$3,767,091.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,068,050.15	\$0.00	\$2,068,050.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$560,151.40	\$0.00	\$560,151.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$376,019.73	\$0.00	\$376,019.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,474.66	\$0.00	\$81,474.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$137,879.30	\$0.00	\$137,879.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,712.44	\$0.00	\$26,712.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,606.87	\$0.00	\$37,606.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$345,939.51	\$0.00	\$345,939.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,544.64	\$0.00	\$106,544.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,712.44	\$0.00	\$26,712.44	\$0.00	\$0.00	\$0.00
Totals	\$3,767,091.14	\$0.00	\$3,767,091.14	\$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>
2013	RE - Real Estate	Back Tax Collected	\$55.71	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$155.14	MEIER REDEMPTION 06-18-300-001 by TBA
Totals 2 entries			\$210.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$1,147.81	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
Totals 1 entries			\$1,147.81	

Settlement Sheet

DeKalb County

135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,828,275.15	+	Real Estate	\$5,741,063.95
+	Supplements	\$700,684.27	+	Railroad	\$0.00
-	Cancellations	\$1,261,817.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,612.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$399.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,263,528.97	-	Abatements/Refunds	\$3,612.65
+	Prior Year Real Estate Tax	(\$399.88)	Total Collected \$5,737,051.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,263,129.09	+	Forfeited Tax	
			Total \$5,737,051.42		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,737,051.42
Totals: 1 Distributions	\$5,737,051.42
Grand Totals: 1 Distributions	\$5,737,051.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,933,985.44	\$0.00	\$2,933,985.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$555,048.24	\$0.00	\$555,048.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$550,120.13	\$0.00	\$550,120.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$139,215.28	\$0.00	\$139,215.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$633,737.65	\$0.00	\$633,737.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,676.97	\$0.00	\$36,676.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$73,348.21	\$0.00	\$73,348.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$586,797.10	\$0.00	\$586,797.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$78,718.09	\$0.00	\$78,718.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,404.31	\$0.00	\$149,404.31	\$0.00	\$0.00	\$0.00
Totals	\$5,737,051.42	\$0.00	\$5,737,051.42	\$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	LAY REDEMPTION 07-23-155-002 by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$48.96	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$360.16	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$80.37	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$6.95	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$3,116.17	PTAB INTEREST REFUND 08-25-100-021 by TBA
Totals 6 entries			\$3,612.65	

Settlement Sheet DeKalb County 136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,980,520.06	+	Real Estate	\$653,550.51
+ Supplements	\$19,084.85	+	Railroad	\$0.00
- Cancellations	\$20,410.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$370.42	+	Misc. Adjustments	\$333.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,281.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$333.62	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,979,158.03	-	Abatements/Refunds	\$370.42
+ Prior Year Real Estate Tax	(\$18,281.73)	Total Collected \$635,231.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,960,876.30	+	Forfeited Tax	
			Total	\$635,231.98

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$635,231.98
Totals: 1 Distributions	\$635,231.98
Grand Totals: 1 Distributions	\$635,231.98

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$360,393.16	\$0.00	\$360,393.16	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$113,477.84	\$0.00	\$113,477.84	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$58,912.05	\$0.00	\$58,912.05	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$11,159.12	\$0.00	\$11,159.12	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$27,724.07	\$0.00	\$27,724.07	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$77.49	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$39,783.31	\$0.00	\$39,783.31	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,159.12	\$0.00	\$11,159.12	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12,545.82	\$0.00	\$12,545.82	\$0.00	\$0.00	\$0.00	
Totals	\$635,231.98	\$0.00	\$635,231.98	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$56.91	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.55	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$233.16	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
Totals 3 entries			\$333.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$314.25	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$9.74	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$18.01	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.65	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$24.77	PTAB INTEREST REFUND 15-14-302-007 by TBA
Totals 5 entries			\$370.42	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,414,204.70	+	Real Estate	\$953,646.02
+	Supplements	\$36,319.84	+	Railroad	\$0.00
-	Cancellations	\$40,957.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$17.14	+	Misc. Adjustments	\$7.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$693.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,409,557.74	-	Abatements/Refunds	\$17.14
+	Prior Year Real Estate Tax	(\$693.96)		Total Collected	\$952,942.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,408,863.78	+	Forfeited Tax	
				Total	\$952,942.64

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$952,942.64
Totals: 1 Distributions	\$952,942.64
Grand Totals: 1 Distributions	\$952,942.64

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$723,052.84	\$0.00	\$723,052.84	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$70,311.93	\$0.00	\$70,311.93	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$112,340.50	\$0.00	\$112,340.50	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$47,237.37	\$0.00	\$47,237.37	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$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	\$952,942.64	\$0.00	\$952,942.64	\$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	\$7.72	PRIMUS REDEMPTION 19-23-397-008 by TBA
Totals			1 entries	\$7.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$17.14	PTAB INTEREST REFUND 19-26-431-010 by TBA
Totals			1 entries	\$17.14

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,438,564.93
+ Supplements	\$6,089.11
- Cancellations	\$6,931.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,437,722.50
+ Prior Year Real Estate Tax	(\$1,113.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,436,608.71

Current Year Taxes Paid	
+ Real Estate	\$448,625.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,113.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$447,512.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$447,512.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$447,512.03
Totals: 1 Distributions	\$447,512.03
Grand Totals: 1 Distributions	\$447,512.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$297,468.40	\$0.00	\$297,468.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,254.05	\$0.00	\$56,254.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,887.61	\$0.00	\$27,887.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,173.31	\$0.00	\$3,173.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,873.51	\$0.00	\$14,873.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,718.38	\$0.00	\$3,718.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,974.62	\$0.00	\$2,974.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,731.73	\$0.00	\$31,731.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,712.04	\$0.00	\$5,712.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,718.38	\$0.00	\$3,718.38	\$0.00	\$0.00	\$0.00
Totals	\$447,512.03	\$0.00	\$447,512.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,159.10	+		Real Estate	\$1,860.69
+	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	\$6,159.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,860.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,159.10	+		Forfeited Tax	
					Total	\$1,860.69

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,860.69
Totals: 1 Distributions	\$1,860.69
Grand Totals: 1 Distributions	\$1,860.69

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$457.70	\$0.00	\$457.70	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.46	\$0.00	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$46.10	\$0.00	\$46.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.70	\$0.00	\$21.70	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$284.63	\$0.00	\$284.63	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,047.10	\$0.00	\$1,047.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,860.69	\$0.00	\$1,860.69	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,087.79
+ 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	\$1,087.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,087.79

Current Year Taxes Paid	
Real Estate	\$350.15
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	\$350.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$350.15

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$350.15
Totals: 1 Distributions	\$350.15
Grand Totals: 1 Distributions	\$350.15

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$105.42	\$0.00	\$105.42	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.29	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$33.36	\$0.00	\$33.36	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$30.24	\$0.00	\$30.24	\$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)	\$173.88	\$0.00	\$173.88	\$0.00	\$0.00	\$0.00	
Totals	\$350.15	\$0.00	\$350.15	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,382.33	+	Real Estate	\$1,436.25
+ 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	\$6,382.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,436.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,382.33	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,436.25

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,436.25
Totals: 1 Distributions	\$1,436.25
Grand Totals: 1 Distributions	\$1,436.25

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$166.55	\$0.00	\$166.55	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$4.68	\$0.00	\$4.68	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$32.57	\$0.00	\$32.57	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$157.17	\$0.00	\$157.17	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$193.95	\$0.00	\$193.95	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$370.53	\$0.00	\$370.53	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$510.80	\$0.00	\$510.80	\$0.00	\$0.00	\$0.00	
Totals	\$1,436.25	\$0.00	\$1,436.25	\$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	\$1,645,816.73	+	Real Estate	\$228,844.60	
+	Supplements	\$6,622.50	+	Railroad	\$0.00
-	Cancellations	\$7,369.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$33.20	+	Misc. Adjustments	\$29.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,762.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,645,065.35	-	Abatements/Refunds	\$33.20
+	Prior Year Real Estate Tax	(\$1,762.70)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$227,077.78		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,643,302.65	+	County Trustee	
			+	Forfeited Tax	
			Total		\$227,077.78

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$227,077.78
Totals: 1 Distributions	
	\$227,077.78
Grand Totals: 1 Distributions	
	\$227,077.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$33,371.58	\$0.00	\$33,371.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$378.53	\$0.00	\$378.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,211.88	\$0.00	\$5,211.88	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$33,387.49	\$0.00	\$33,387.49	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$154,728.30	\$0.00	\$154,728.30	\$0.00	\$0.00	\$0.00
Totals	\$227,077.78	\$0.00	\$227,077.78	\$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	\$4.82	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.69	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.74	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	PRIMUS REDEMPTION 19-23-397-008 by TBA
Totals 4 entries			\$29.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$26.60	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.82	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.52	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.31	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.85	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.10	PTAB INTEREST REFUND 15-14-302-007 by TBA
Totals 6 entries			\$33.20	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,469,968.55	+	Real Estate	\$1,256,004.38
+	Supplements	\$84,453.83	+	Railroad	\$0.00
-	Cancellations	\$140,355.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$467.65	+	Misc. Adjustments	\$85.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$374.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,413,684.96	-	Abatements/Refunds	\$467.65
+	Prior Year Real Estate Tax	\$374.15	Total Collected \$1,255,996.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,414,059.11	+	Forfeited Tax	
			Total \$1,255,996.25		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,255,996.25
Totals: 1 Distributions	\$1,255,996.25
Grand Totals: 1 Distributions	\$1,255,996.25

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$405,721.93	\$0.00	\$405,721.93	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$7,508.36	\$0.00	\$7,508.36	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$134,316.25	\$0.00	\$134,316.25	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$22,144.47	\$0.00	\$22,144.47	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$6,215.93	\$0.00	\$6,215.93	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$129,150.32	\$0.00	\$129,150.32	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$77,386.95	\$0.00	\$77,386.95	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$473,552.04	\$0.00	\$473,552.04	\$0.00	\$0.00	\$0.00	
Totals	\$1,255,996.25	\$0.00	\$1,255,996.25	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$19.59	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.46	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.86	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.41	SCAVENGER SALE 13-06-332-003 by TBA
Totals 6 entries			\$85.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$5.26	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.57	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$33.59	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$7.49	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.65	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.79	PTAB INTEREST REFUND 13-15-176-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$290.55	PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	RE Abatement	\$124.75	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
Totals			9 entries	\$467.65

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$664,735.96	+	Real Estate	\$75,918.64
+	Supplements	\$12,255.02	+	Railroad	\$0.00
-	Cancellations	\$21,926.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$654,999.96	-	Abatements/Refunds	\$64.20
+	Prior Year Real Estate Tax	(\$0.03)		Total Collected	\$75,854.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$654,999.93	+	Forfeited Tax	
				Total	\$75,854.41

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$75,854.41
Totals: 1 Distributions	\$75,854.41
Grand Totals: 1 Distributions	\$75,854.41

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$23,892.71	\$0.00	\$23,892.71	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$18,458.56	\$0.00	\$18,458.56	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,167.08	\$0.00	\$2,167.08	\$0.00	\$0.00	\$0.00	
045 - PUBLIC BENEFIT	\$20,952.44	\$0.00	\$20,952.44	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$10,383.62	\$0.00	\$10,383.62	\$0.00	\$0.00	\$0.00	
Totals	\$75,854.41	\$0.00	\$75,854.41	\$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>
2013	RE - Real Estate	PTAB Decision	\$0.87	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$6.41	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.43	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$55.48	PTAB INTEREST REFUND 08-25-100-021 by TBA
Totals 5 entries			\$64.19	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,615.04	+		Real Estate	\$449.04
+	Supplements	\$34.23	+		Railroad	\$0.00
-	Cancellations	\$44.10	+		Mobile 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	\$3,605.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$449.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,605.17	+		Forfeited Tax	
					Total	\$449.04

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$449.04
Totals: 1 Distributions	\$449.04
Grand Totals: 1 Distributions	\$449.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449.04	\$0.00	\$449.04	\$0.00	\$0.00	\$0.00
Totals	\$449.04	\$0.00	\$449.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$24,500.33	+	Real Estate	\$2,659.37
+	Supplements	\$107.38	+	Railroad	\$0.00
-	Cancellations	\$117.39	+	Mobile 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	\$2,659.37
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,659.37
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$24,490.32	+	Forfeited Tax	
				Total	\$2,659.37

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$2,659.37
Totals: 1 Distributions	\$2,659.37
Grand Totals: 1 Distributions	\$2,659.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,659.37	\$0.00	\$2,659.37	\$0.00	\$0.00	\$0.00
Totals	\$2,659.37	\$0.00	\$2,659.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,989.71	+	Real Estate \$1,095.09
+ Supplements	\$46.70	+	Railroad \$0.00
- Cancellations	\$52.74	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$1.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.02
Adjusted Amount Due	\$12,983.65	<hr/>	
+ Prior Year Real Estate Tax	(\$1.28)	Total Collected \$1,093.79	
+ 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	\$12,982.37	<hr/>	
		Total \$1,093.79	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,093.79
Totals: 1 Distributions \$1,093.79	
Grand Totals: 1 Distributions \$1,093.79	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,093.79	\$0.00	\$1,093.79	\$0.00	\$0.00	\$0.00
Totals	\$1,093.79	\$0.00	\$1,093.79	\$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	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.02	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals			1 entries	\$0.02

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,555.67	+	Real Estate	\$1,477.55
+ Supplements	\$17.24	+	Railroad	\$0.00
- Cancellations	\$20.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$2.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.08)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,554.71	-	Abatements/Refunds	\$0.03
+ Prior Year Real Estate Tax	(\$1.08)	Total Collected		\$1,478.51
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,553.63	+	Forfeited Tax	
			Total	\$1,478.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,478.51
Totals: 1 Distributions	\$1,478.51
Grand Totals: 1 Distributions	\$1,478.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,478.51	\$0.00	\$1,478.51	\$0.00	\$0.00	\$0.00
Totals	\$1,478.51	\$0.00	\$1,478.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.65	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.58	SCAVENGER SALE 13-06-332-003 by TBA
Totals 3 entries			\$2.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.03	PTAB INTEREST REFUND 13-15-176-011 by TBA
Totals 1 entries			\$0.03	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,460.34	+	Real Estate \$1,383.69
+	Supplements \$18.96	+	Railroad \$0.00
-	Cancellations \$24.24	+	Mobile 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 \$11,455.06	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,383.69
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,455.06	+	Forfeited Tax
			Total \$1,383.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,383.69
Totals: 1 Distributions	\$1,383.69
Grand Totals: 1 Distributions	\$1,383.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,383.69	\$0.00	\$1,383.69	\$0.00	\$0.00	\$0.00
Totals	\$1,383.69	\$0.00	\$1,383.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,638.29	+	Real Estate	\$3,754.23
+	Supplements	\$61.87	+	Railroad	\$0.00
-	Cancellations	\$69.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,630.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.94)		Total Collected	\$3,747.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,623.71	+	Forfeited Tax	
				Total	\$3,747.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,747.29
Totals: 1 Distributions	\$3,747.29
Grand Totals: 1 Distributions	\$3,747.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$3,747.29	\$0.00	\$3,747.29	\$0.00	\$0.00	\$0.00
Totals	\$3,747.29	\$0.00	\$3,747.29	\$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	\$223,793.68	+	Real Estate \$27,616.20
+	Supplements \$994.96	+	Railroad \$0.00
-	Cancellations \$1,769.70	+	Mobile Home \$0.00
-	Abatements/Refunds \$2.29	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$76.45)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$2.29
Adjusted Amount Due \$223,016.65		<hr/>	
+	Prior Year Real Estate Tax (\$76.45)	Total Collected \$27,537.46	
+	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 \$222,940.20		<hr/>	
		Total \$27,537.46	

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$27,537.46
Totals: 1 Distributions	
	\$27,537.46
Grand Totals: 1 Distributions	
	\$27,537.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,863.84	\$0.00	\$22,863.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,317.86	\$0.00	\$1,317.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,796.15	\$0.00	\$1,796.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$360.44	\$0.00	\$360.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$121.30	\$0.00	\$121.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,077.87	\$0.00	\$1,077.87	\$0.00	\$0.00	\$0.00
Totals	\$27,537.46	\$0.00	\$27,537.46	\$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>
2013	RE - Real Estate	PTAB Decision	\$2.29	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals			1 entries	\$2.29

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,299,597.96	+	Real Estate	\$654,528.31
+	Supplements	\$6,836.70	+	Railroad	\$0.00
-	Cancellations	\$10,871.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,127.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,295,562.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,127.56)		Total Collected	\$627,400.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,268,435.30	+	Forfeited Tax	
				Total	\$627,400.75

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$627,400.75
Totals: 1 Distributions	\$627,400.75
Grand Totals: 1 Distributions	\$627,400.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,400.75	\$0.00	\$627,400.75	\$0.00	\$0.00	\$0.00
Totals	\$627,400.75	\$0.00	\$627,400.75	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	PTAB INTEREST REFUND 08-12-451-004 by TBA
\$0.00	PTAB INTEREST REFUND 08-12-451-005 by TBA
\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
\$0.00	PTAB INTEREST REFUND 08-12-451-014 by TBA
\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,370,554.08	+	Real Estate	\$101,976.02
+	Supplements	\$1,289.78	+	Railroad	\$0.00
-	Cancellations	\$6,352.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,351.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,365,491.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,351.76)		Total Collected	\$67,624.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,331,140.04	+	Forfeited Tax	
				Total	\$67,624.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$67,624.26
Totals: 1 Distributions	\$67,624.26
Grand Totals: 1 Distributions	\$67,624.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,624.26	\$0.00	\$67,624.26	\$0.00	\$0.00	\$0.00
Totals	\$67,624.26	\$0.00	\$67,624.26	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-25-100-021 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,184,134.16	+	Real Estate	\$331,698.49
+	Supplements	\$5,821.10	+	Railroad	\$0.00
-	Cancellations	\$8,881.44	+	Mobile 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	\$2,181,073.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$331,698.49		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,181,073.82	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$331,698.49		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$331,698.49
Totals: 1 Distributions	\$331,698.49
Grand Totals: 1 Distributions	\$331,698.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,698.49	\$0.00	\$331,698.49	\$0.00	\$0.00	\$0.00
Totals	\$331,698.49	\$0.00	\$331,698.49	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$381,299.96
+ Supplements	\$5,872.48
- Cancellations	\$5,918.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$381,253.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$381,253.66

Current Year Taxes Paid	
+ Real Estate	\$40,116.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,116.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,116.94

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$40,116.94
Totals: 1 Distributions	\$40,116.94
Grand Totals: 1 Distributions	\$40,116.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,116.94	\$0.00	\$40,116.94	\$0.00	\$0.00	\$0.00
Totals	\$40,116.94	\$0.00	\$40,116.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$618.94	+		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	\$618.94	-		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	\$618.94	+		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
170 - KIRKLAND TIF

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$213,415.44	+ Real Estate	\$31,343.11
+	Supplements	\$1,872.08	+ Railroad	\$0.00
-	Cancellations	\$2,718.18	+ Mobile 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	\$212,569.34	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,343.11
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$212,569.34	+ Forfeited Tax	
			Total	\$31,343.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$31,343.11
Totals: 1 Distributions	\$31,343.11
Grand Totals: 1 Distributions	\$31,343.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,343.11	\$0.00	\$31,343.11	\$0.00	\$0.00	\$0.00
Totals	\$31,343.11	\$0.00	\$31,343.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$14,339.90	+		Real Estate	\$4,987.98
+	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	\$14,339.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,987.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$14,339.90	+		Forfeited Tax	
					Total	\$4,987.98

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$4,987.98
Totals: 1 Distributions	\$4,987.98
Grand Totals: 1 Distributions	\$4,987.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,987.98	\$0.00	\$4,987.98	\$0.00	\$0.00	\$0.00
Totals	\$4,987.98	\$0.00	\$4,987.98	\$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	\$3,141.24	+		Real Estate	\$1,155.09
+	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	\$3,141.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,155.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,141.24	+		Forfeited Tax	
					Total	\$1,155.09

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,155.09
Totals: 1 Distributions	\$1,155.09
Grand Totals: 1 Distributions	\$1,155.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,155.09	\$0.00	\$1,155.09	\$0.00	\$0.00	\$0.00
Totals	\$1,155.09	\$0.00	\$1,155.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,409.02	+	Real Estate	\$347.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,409.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$347.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,409.02	+	Forfeited Tax	
			Total	\$347.57

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$347.57
Totals: 1 Distributions	\$347.57
Grand Totals: 1 Distributions	\$347.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347.57	\$0.00	\$347.57	\$0.00	\$0.00	\$0.00
Totals	\$347.57	\$0.00	\$347.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due	
Original Amount Due	\$49,859.36
+ 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	\$49,859.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,859.36

Current Year Taxes Paid	
+ Real Estate	\$29,371.90
+ 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	\$29,371.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,371.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$29,371.90
Totals: 1 Distributions	\$29,371.90
Grand Totals: 1 Distributions	\$29,371.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,371.90	\$0.00	\$29,371.90	\$0.00	\$0.00	\$0.00
Totals	\$29,371.90	\$0.00	\$29,371.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,099.98	+		Real Estate	\$296.63
+	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	\$5,099.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$296.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,099.98	+		Forfeited Tax	
					Total	\$296.63

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$296.63
Totals: 1 Distributions	\$296.63
Grand Totals: 1 Distributions	\$296.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$296.63	\$0.00	\$296.63	\$0.00	\$0.00	\$0.00
Totals	\$296.63	\$0.00	\$296.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$48,389.57
+ 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	\$48,389.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,389.57

Current Year Taxes Paid	
+ Real Estate	\$8,666.48
+ 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	\$8,666.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,666.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,666.48
Totals: 1 Distributions	\$8,666.48
Grand Totals: 1 Distributions	\$8,666.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,666.48	\$0.00	\$8,666.48	\$0.00	\$0.00	\$0.00
Totals	\$8,666.48	\$0.00	\$8,666.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,000.15	+		Real Estate	\$530.27
+	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	\$4,000.15		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$530.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,000.15	+		Forfeited Tax	
					Total	\$530.27

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$530.27
Totals: 1 Distributions	\$530.27
Grand Totals: 1 Distributions	\$530.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$530.27	\$0.00	\$530.27	\$0.00	\$0.00	\$0.00
Totals	\$530.27	\$0.00	\$530.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due	
Original Amount Due	\$2,500.09
+ 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	\$2,500.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.09

Current Year Taxes Paid	
+ Real Estate	\$474.57
+ 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	\$474.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$474.57

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$474.57
Totals: 1 Distributions	\$474.57
Grand Totals: 1 Distributions	\$474.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$474.57	\$0.00	\$474.57	\$0.00	\$0.00	\$0.00
Totals	\$474.57	\$0.00	\$474.57	\$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	\$1,391.73	+	Real Estate	\$276.39
+	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		\$1,391.73	-	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		\$1,391.73	+	Forfeited Tax	
			Total		
			\$276.39		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$276.39
Totals: 1 Distributions	\$276.39
Grand Totals: 1 Distributions	\$276.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$276.39	\$0.00	\$276.39	\$0.00	\$0.00	\$0.00
Totals	\$276.39	\$0.00	\$276.39	\$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 \$11,325.24	+	Real Estate \$1,986.15
+	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 \$11,325.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,986.15
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,325.24	+	Forfeited Tax
			Total \$1,986.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,986.15
Totals: 1 Distributions	\$1,986.15
Grand Totals: 1 Distributions	\$1,986.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,986.15	\$0.00	\$1,986.15	\$0.00	\$0.00	\$0.00
Totals	\$1,986.15	\$0.00	\$1,986.15	\$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	\$7,589.22	+	Real Estate	\$977.45
+	Supplements	\$1.56	+	Railroad	\$0.00
-	Cancellations	\$1.56	+	Mobile 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	\$7,589.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$977.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,589.22	+	Forfeited Tax	
				Total	\$977.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$977.45
Totals: 1 Distributions	\$977.45
Grand Totals: 1 Distributions	\$977.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
Totals	\$977.45	\$0.00	\$977.45	\$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	\$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 #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	
Original Amount Due	\$11,823.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,823.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,823.50

Current Year Taxes Paid	
+ Real Estate	\$2,790.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,790.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,790.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,790.11
Totals: 1 Distributions	\$2,790.11
Grand Totals: 1 Distributions	\$2,790.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,790.11	\$0.00	\$2,790.11	\$0.00	\$0.00	\$0.00
Totals	\$2,790.11	\$0.00	\$2,790.11	\$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	\$1,300,594.02	+	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	\$1,300,594.02	-	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	\$1,300,594.02	+	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	\$791,774.00	+	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	\$791,774.00	-	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	\$791,774.00	+	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-SBA#9 - CORTLAND SBA #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,235.00	+	Real Estate	\$44,045.00
+	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	\$400,235.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,045.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$400,235.00	+	Forfeited Tax	
				Total	\$44,045.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,045.00	\$0.00	\$0.00	\$44,045.00	\$0.00	\$0.00
Totals	\$44,045.00	\$0.00	\$0.00	\$44,045.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,000.24	+	Real Estate	\$67,811.20
+	Supplements	\$1,695.28	+	Railroad	\$0.00
-	Cancellations	\$1,695.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$395,000.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,811.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,000.24	+	Forfeited Tax	
				Total	\$67,811.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$67,811.20	\$0.00	\$0.00	\$67,811.20	\$0.00	\$0.00
Totals	\$67,811.20	\$0.00	\$0.00	\$67,811.20	\$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	\$2,790,886.40	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,180.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,180.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,793,066.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,180.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,793,066.96	+	Forfeited Tax	
				Total	\$2,180.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,180.56	\$0.00	\$0.00	\$2,180.56	\$0.00	\$0.00
Totals	\$2,180.56	\$0.00	\$0.00	\$2,180.56	\$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	\$2,180.56	M & I REGIONAL REDEMPTION 09-17-386-003 by TBA
Totals			1 entries	\$2,180.56

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,155,599.02	+	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	\$1,155,599.02	-	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	\$1,155,599.02	+	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-SSA#8 - CORTLAND SBA #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$893,955.80	+	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	\$893,955.80	-	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	\$893,955.80	+	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	\$1,252.28	+	Real Estate	\$152.24
+	Supplements	\$17.98	+	Railroad	\$0.00
-	Cancellations	\$17.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,252.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,252.28	+	Forfeited Tax	
				Total	\$152.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$152.24
Totals: 1 Distributions	\$152.24
Grand Totals: 1 Distributions	\$152.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152.24	\$0.00	\$152.24	\$0.00	\$0.00	\$0.00
Totals	\$152.24	\$0.00	\$152.24	\$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	\$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

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$81.36
Totals: 1 Distributions	\$81.36
Grand Totals: 1 Distributions	\$81.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81.36	\$0.00	\$81.36	\$0.00	\$0.00	\$0.00
Totals	\$81.36	\$0.00	\$81.36	\$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 \$50,438.86	+	Real Estate \$8,020.77
+	Supplements \$237.90	+	Railroad \$0.00
-	Cancellations \$237.90	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$50,438.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,020.77
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$50,438.86	+	Forfeited Tax
			Total \$8,020.77

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,020.77
Totals: 1 Distributions	\$8,020.77
Grand Totals: 1 Distributions	\$8,020.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,020.77	\$0.00	\$8,020.77	\$0.00	\$0.00	\$0.00
Totals	\$8,020.77	\$0.00	\$8,020.77	\$0.00	\$0.00	\$0.00

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 \$10,961.84	+	Real Estate \$411.50
+	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 \$10,961.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$411.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,961.84	+	Forfeited Tax
			Total \$411.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$411.50
Totals: 1 Distributions	\$411.50
Grand Totals: 1 Distributions	\$411.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411.50	\$0.00	\$411.50	\$0.00	\$0.00	\$0.00
Totals	\$411.50	\$0.00	\$411.50	\$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	\$1,034.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,028.28	-	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		\$7,028.28	+	Forfeited Tax	
			Total		
			\$1,034.46		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,034.46
Totals: 1 Distributions	\$1,034.46
Grand Totals: 1 Distributions	\$1,034.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,034.46	\$0.00	\$1,034.46	\$0.00	\$0.00	\$0.00
Totals	\$1,034.46	\$0.00	\$1,034.46	\$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	\$8,913.04	+	Real Estate	\$978.40
+	Supplements	\$16.68	+	Railroad	\$0.00
-	Cancellations	\$16.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,913.04	-	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		\$8,913.04	+	Forfeited Tax	
			Total		
			\$978.40		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$978.40
Totals: 1 Distributions	\$978.40
Grand Totals: 1 Distributions	\$978.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$978.40	\$0.00	\$978.40	\$0.00	\$0.00	\$0.00
Totals	\$978.40	\$0.00	\$978.40	\$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	\$172.48
+	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		\$1,126.16	-	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		\$1,126.16	+	Forfeited Tax	
			Total		
			\$172.48		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$172.48
Totals: 1 Distributions	\$172.48
Grand Totals: 1 Distributions	\$172.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172.48	\$0.00	\$172.48	\$0.00	\$0.00	\$0.00
Totals	\$172.48	\$0.00	\$172.48	\$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	\$1,231.54
+	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		
+	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		
			\$1,231.54		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,231.54
Totals: 1 Distributions	\$1,231.54
Grand Totals: 1 Distributions	\$1,231.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,231.54	\$0.00	\$1,231.54	\$0.00	\$0.00	\$0.00
Totals	\$1,231.54	\$0.00	\$1,231.54	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,056.32	+		Real Estate	\$1,875.60
+	Supplements	\$5.10	+		Railroad	\$0.00
-	Cancellations	\$5.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,056.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,875.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,056.32	+		Forfeited Tax	
					Total	\$1,875.60

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,875.60
Totals: 1 Distributions	\$1,875.60
Grand Totals: 1 Distributions	\$1,875.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,875.60	\$0.00	\$1,875.60	\$0.00	\$0.00	\$0.00
Totals	\$1,875.60	\$0.00	\$1,875.60	\$0.00	\$0.00	\$0.00