

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$20,739,932.74	
+	Supplements	\$154,086.91	
-	Cancellations	\$246,694.73	
-	Abatements/Refunds	\$840.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,175.33	
	Adjusted Amount Due	\$20,648,659.94	
+	Prior Year Real Estate Tax	(\$5,353.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,643,306.75	

Current Year Taxes Paid

	Real Estate	\$10,739,247.09
	Railroad	\$76,059.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,175.33
	Prior Year Real Estate	(\$5,353.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$840.31
	Total Collected	\$10,811,288.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,811,288.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,556,231.54
06/27/2014	\$8,255,056.46
Totals: 2 Distributions	\$10,811,288.00
Grand Totals: 2 Distributions	\$10,811,288.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,127,610.98	\$1,448,818.34	\$4,678,792.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$315,992.35	\$74,713.56	\$241,278.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,110.40	\$12,321.04	\$39,789.36	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$899,185.63	\$212,604.33	\$686,581.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$443,068.20	\$104,759.48	\$338,308.72	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,222,735.05	\$289,104.66	\$933,630.39	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$443,068.20	\$104,759.48	\$338,308.72	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$208,441.65	\$49,284.16	\$159,157.49	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$463,317.76	\$109,547.31	\$353,770.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,110.40	\$12,321.04	\$39,789.36	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$268,379.41	\$63,455.89	\$204,923.52	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$91,171.60	\$21,556.69	\$69,614.91	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$224,096.37	\$52,985.56	\$171,110.81	\$0.00	\$0.00	\$0.00
Totals	\$10,811,288.00	\$2,556,231.54	\$8,255,056.46	\$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
2013	RE - Real Estate	Back Tax Collected	\$100.22	ENBURG REDEMPTION 13-35-201-007 by TBA

Settlement Sheet

DeKalb County

6/24/2014 14:40

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Paymt In Lieu of Tax	\$111.82	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$126.44	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 13 entries			\$2,175.33	

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	\$8.65	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	\$764,766.33
+	Supplements	\$16,937.24	+	Railroad	\$5,395.22
-	Cancellations	\$17,499.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$59.60	+	Misc. Adjustments	\$38.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$407.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,470,566.84	-	Abatements/Refunds	\$59.60
+	Prior Year Real Estate Tax	(\$407.48)		Total Collected	\$769,732.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,470,159.36	+	Forfeited Tax	
				Total	\$769,732.79

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$181,191.11
06/27/2014	\$588,541.68
Totals: 2 Distributions	\$769,732.79
Grand Totals: 2 Distributions	\$769,732.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,001.97	\$127,584.46	\$414,417.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$175,337.43	\$41,273.52	\$134,063.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$39,294.85	\$9,249.80	\$30,045.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,098.54	\$3,083.33	\$10,015.21	\$0.00	\$0.00	\$0.00
Totals	\$769,732.79	\$181,191.11	\$588,541.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2013	RE - Real Estate	Back Tax Collected	\$7.11	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$7.93	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$8.97	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 13 entries			\$38.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$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
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 \$39,503.32
+ Supplements	\$282.42	+	Railroad \$747.59
- 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$73,965.08	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,250.91	
+ 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	\$73,965.08	<hr/>	
		Total \$40,250.91	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$5,481.92
06/27/2014	\$34,768.99
Totals: 2 Distributions \$40,250.91	
Grand Totals: 2 Distributions \$40,250.91	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,024.84	\$4,225.38	\$26,799.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,535.96	\$481.58	\$3,054.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$408.87	\$55.69	\$353.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,633.58	\$222.48	\$1,411.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,265.28	\$444.71	\$2,820.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$382.38	\$52.08	\$330.30	\$0.00	\$0.00	\$0.00
Totals	\$40,250.91	\$5,481.92	\$34,768.99	\$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	(\$8,948.46)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$297,260.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$297,260.60

Current Year Taxes Paid	
+ Real Estate	\$154,588.26
+ Railroad	\$3,094.88
+ 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	\$157,683.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$157,683.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,416.17	\$8,948.46
Totals	\$16,416.17	\$8,948.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$21,452.74
06/27/2014	\$136,230.40
Totals: 2 Distributions	\$157,683.14
Grand Totals: 2 Distributions	\$157,683.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,222.25	\$12,537.23	\$79,685.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,154.62	\$1,110.63	\$7,043.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,705.63	\$5,952.53	\$37,753.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,600.64	\$1,852.35	\$11,748.29	\$0.00	\$0.00	\$0.00
Totals	\$157,683.14	\$21,452.74	\$136,230.40	\$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	\$48,895.07
Railroad	\$988.07
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	\$49,883.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,883.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,049.60
06/27/2014	\$38,833.54
Totals: 2 Distributions	\$49,883.14
Grand Totals: 2 Distributions	\$49,883.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,662.15	\$9,007.06	\$31,655.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28.04	\$6.21	\$21.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$212.75	\$47.13	\$165.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,641.91	\$585.21	\$2,056.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,113.54	\$468.17	\$1,645.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,224.75	\$935.82	\$3,288.93	\$0.00	\$0.00	\$0.00
Totals	\$49,883.14	\$11,049.60	\$38,833.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$86,276.44	+	Real Estate	\$44,657.82
+	Supplements	\$486.43	+	Railroad	\$902.44
-	Cancellations	\$525.41	+	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		Total Collected	\$45,560.26
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$45,560.26
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$86,237.46	+	Forfeited Tax	
				Total	\$45,560.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$10,092.12
06/27/2014	\$35,468.14
Totals: 2 Distributions	\$45,560.26
Grand Totals: 2 Distributions	\$45,560.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$45,560.26	\$10,092.12	\$35,468.14	\$0.00	\$0.00	\$0.00
Totals	\$45,560.26	\$10,092.12	\$35,468.14	\$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 \$11,414.90
+ Supplements	\$124.33	+	Railroad \$230.68
- 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 \$11,645.58	
+ 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 \$11,645.58	

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,579.58
06/27/2014	\$9,066.00
Totals: 2 Distributions \$11,645.58	
Grand Totals: 2 Distributions \$11,645.58	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,645.58	\$2,579.58	\$9,066.00	\$0.00	\$0.00	\$0.00
Totals	\$11,645.58	\$2,579.58	\$9,066.00	\$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	\$4,711.72
Railroad	\$95.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,806.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,806.94

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,064.71
06/27/2014	\$3,742.23
Totals: 2 Distributions	\$4,806.94
Grand Totals: 2 Distributions	\$4,806.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,806.94	\$1,064.71	\$3,742.23	\$0.00	\$0.00	\$0.00
Totals	\$4,806.94	\$1,064.71	\$3,742.23	\$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	\$109,492.98
+	Supplements	\$1,192.64	+	Railroad	\$2,441.74
-	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	(\$17,449.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,466.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$111,934.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,466.66	+	Forfeited Tax	
			Total \$111,934.72		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$33,003.62	\$17,449.18
Totals	\$33,003.62	\$17,449.18

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$24,743.94
06/27/2014	\$87,190.78
Totals: 2 Distributions	\$111,934.72
Grand Totals: 2 Distributions	\$111,934.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,336.68	\$9,770.28	\$34,566.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,415.30	\$10,059.95	\$35,355.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,540.85	\$4,328.50	\$15,212.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,641.89	\$585.21	\$2,056.68	\$0.00	\$0.00	\$0.00
Totals	\$111,934.72	\$24,743.94	\$87,190.78	\$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	\$126,162.30
+	Supplements	\$763.02	+	Railroad	\$784.84
-	Cancellations	\$1,077.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.90	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$72.55)
+/-	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	(\$72.55)		Total Collected	\$126,853.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,313.20	+	Forfeited Tax	
				Total	\$126,853.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$32,934.32
06/27/2014	\$93,919.37
Totals: 2 Distributions	\$126,853.69
Grand Totals: 2 Distributions	\$126,853.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,931.25	\$26,463.84	\$75,467.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,196.81	\$1,608.84	\$4,587.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,640.09	\$425.81	\$1,214.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,643.20	\$1,724.74	\$4,918.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,636.37	\$1,463.34	\$4,173.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,805.97	\$1,247.75	\$3,558.22	\$0.00	\$0.00	\$0.00
Totals	\$126,853.69	\$32,934.32	\$93,919.37	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	(\$22,221.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$425,230.10	
+	Prior Year Real Estate Tax	(\$118.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$425,111.37	

Current Year Taxes Paid

	Real Estate	\$206,881.12
	Railroad	\$1,407.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$118.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.25
	Total Collected	\$208,135.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$208,135.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,294.45	\$6,847.26
CITY OF DEKALB	\$942.10	\$485.25
VILLAGE OF MAPLE PARK	\$3,052.35	\$1,572.23
CITY OF SYCAMORE	\$25,853.73	\$13,316.95
Totals	\$43,142.63	\$22,221.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$53,954.97
06/27/2014	\$154,180.93
Totals: 2 Distributions	\$208,135.90
Grand Totals: 2 Distributions	\$208,135.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,521.94	\$913.53	\$2,608.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,731.36	\$7,161.33	\$20,570.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,880.00	\$36,801.08	\$105,078.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,815.53	\$5,917.93	\$16,897.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,527.28	\$396.15	\$1,131.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,114.34	\$2,104.71	\$6,009.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,545.45	\$660.24	\$1,885.21	\$0.00	\$0.00	\$0.00
Totals	\$208,135.90	\$53,954.97	\$154,180.93	\$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		Current Year Taxes Paid			
	Original Amount Due	\$910,746.82	+	Real Estate	\$450,471.53
+	Supplements	\$14,870.52	+	Railroad	\$1,844.90
-	Cancellations	\$26,640.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$77.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.48)
+/-	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	\$452,190.20
+	Prior Year Real Estate Tax	(\$48.48)	-	Abatements/Refunds	\$77.75
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$898,851.03	+	Forfeited Tax	
			Total		
			\$452,190.20		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$103,148.91
06/27/2014	\$349,041.29
Totals: 2 Distributions	\$452,190.20
Grand Totals: 2 Distributions	\$452,190.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,062.13	\$79,852.52	\$270,209.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102,128.07	\$23,296.39	\$78,831.68	\$0.00	\$0.00	\$0.00
Totals	\$452,190.20	\$103,148.91	\$349,041.29	\$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	\$464,124.96
+	Supplements	\$26,705.43	+	Railroad	\$1,949.78
-	Cancellations	\$27,105.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$79.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.12)
+/-	Road & Bridge Transfer	(\$70,660.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$996,215.27	-	Abatements/Refunds	\$79.13
+	Prior Year Real Estate Tax	(\$95.12)		Total Collected	\$465,900.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$996,120.15	+	Forfeited Tax	
				Total	\$465,900.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,589.23	\$65,688.53
CITY OF SYCAMORE	\$9,883.78	\$4,971.84
Totals	\$140,473.01	\$70,660.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$104,948.82
06/27/2014	\$360,951.67
Totals: 2 Distributions	\$465,900.49
Grand Totals: 2 Distributions	\$465,900.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,431.12	\$17,653.81	\$60,777.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$333,664.12	\$75,172.95	\$258,491.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$53,805.25	\$12,122.06	\$41,683.19	\$0.00	\$0.00	\$0.00
Totals	\$465,900.49	\$104,948.82	\$360,951.67	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid				
	Original Amount Due	\$105,809.29	+	Real Estate	\$55,990.11	
+	Supplements	\$554.45	+	Railroad	\$512.31	
-	Cancellations	\$605.24	+	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		-	Abatements/Refunds	\$0.00
		\$105,758.50		Total Collected		\$56,502.42
+	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		Total		\$56,502.42
		\$105,758.50				

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$13,103.99
06/27/2014	\$43,398.43
Totals: 2 Distributions	\$56,502.42
Grand Totals: 2 Distributions	\$56,502.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,693.04	\$11,988.60	\$39,704.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,739.40	\$867.24	\$2,872.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,069.98	\$248.15	\$821.83	\$0.00	\$0.00	\$0.00
Totals	\$56,502.42	\$13,103.99	\$43,398.43	\$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	\$16,795.10
	Railroad	\$153.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,948.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$16,948.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,930.93
06/27/2014	\$13,017.85
Totals: 2 Distributions	\$16,948.78
Grand Totals: 2 Distributions	\$16,948.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$16,948.78	\$3,930.93	\$13,017.85	\$0.00	\$0.00	\$0.00
Totals	\$16,948.78	\$3,930.93	\$13,017.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

6/24/2014 14:40

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	(\$13,342.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,067.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,067.50	

Current Year Taxes Paid

	Real Estate	\$112,904.98
+	Railroad	\$1,118.87
+	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	\$114,023.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,023.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,962.97	\$13,342.60
Totals	\$24,962.97	\$13,342.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$26,424.42
06/27/2014	\$87,599.43
Totals: 2 Distributions	\$114,023.85
Grand Totals: 2 Distributions	\$114,023.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,188.98	\$8,836.86	\$29,352.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,681.96	\$2,477.35	\$8,204.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,401.07	\$12,384.74	\$41,016.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,010.32	\$1,857.74	\$6,152.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,205.43	\$743.40	\$2,462.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$536.09	\$124.33	\$411.76	\$0.00	\$0.00	\$0.00
Totals	\$114,023.85	\$26,424.42	\$87,599.43	\$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	\$121,564.22
+	Supplements	\$1,186.47	+	Railroad	\$848.88
-	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	\$122,348.88
+	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	\$122,348.88

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$30,059.90
06/27/2014	\$92,288.98
Totals: 2 Distributions	\$122,348.88
Grand Totals: 2 Distributions	\$122,348.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,824.43	\$25,262.93	\$77,561.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,304.32	\$566.15	\$1,738.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,807.79	\$1,426.92	\$4,380.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,412.34	\$2,803.90	\$8,608.44	\$0.00	\$0.00	\$0.00
Totals	\$122,348.88	\$30,059.90	\$92,288.98	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
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	\$78,565.06
+ Supplements	\$1,102.33	+	Railroad	\$604.61
- 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	(\$12,946.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,368.41	-	Abatements/Refunds	\$1.15
+ Prior Year Real Estate Tax	(\$40.00)	Total Collected \$79,128.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$161,328.41	+	Forfeited Tax	
			Total	\$79,128.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,495.80	\$12,946.26
Totals	\$24,495.80	\$12,946.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$19,466.13
06/27/2014	\$59,662.39
Totals: 2 Distributions	\$79,128.52
Grand Totals: 2 Distributions	\$79,128.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,934.01	\$6,862.97	\$21,071.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$436.99	\$107.58	\$329.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,239.53	\$9,906.24	\$30,333.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,454.49	\$1,096.62	\$3,357.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,459.46	\$1,097.84	\$3,361.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,604.04	\$394.88	\$1,209.16	\$0.00	\$0.00	\$0.00
Totals	\$79,128.52	\$19,466.13	\$59,662.39	\$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	\$46,030.60
+ Railroad	\$560.27
+ 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	\$46,626.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,626.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,952.44
06/27/2014	\$34,673.89
Totals: 2 Distributions	\$46,626.33
Grand Totals: 2 Distributions	\$46,626.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,299.39	\$11,868.63	\$34,430.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$326.94	\$83.81	\$243.13	\$0.00	\$0.00	\$0.00
Totals	\$46,626.33	\$11,952.44	\$34,673.89	\$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	(\$12,075.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$306,073.92	
+	Prior Year Real Estate Tax	\$132.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,206.81	

Current Year Taxes Paid

	Real Estate	\$156,833.39
	Railroad	\$2,030.78
	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	\$158,997.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$158,997.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,566.49	\$4,608.60
VILLAGE OF KINGSTON	\$13,882.76	\$7,466.78
Totals	\$22,449.25	\$12,075.38

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$40,735.75
06/27/2014	\$118,261.31
Totals: 2 Distributions	\$158,997.06
Grand Totals: 2 Distributions	\$158,997.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,821.61	\$11,973.85	\$34,847.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,205.64	\$1,078.33	\$3,127.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,958.63	\$24,091.09	\$69,867.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,011.18	\$3,592.48	\$10,418.70	\$0.00	\$0.00	\$0.00
Totals	\$158,997.06	\$40,735.75	\$118,261.31	\$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 \$7,690.88
+	Supplements \$37.51	+	Railroad \$93.61
-	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 \$7,790.42
+	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 \$7,790.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,997.18
06/27/2014	\$5,793.24
Totals: 2 Distributions	\$7,790.42
Grand Totals: 2 Distributions	\$7,790.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,790.42	\$1,997.18	\$5,793.24	\$0.00	\$0.00	\$0.00
Totals	\$7,790.42	\$1,997.18	\$5,793.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,899.06	+	Real Estate	\$33,486.32
+ Supplements	\$329.61	+	Railroad	\$1,378.83
- Cancellations	\$376.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,852.28	-	Abatements/Refunds	\$0.20
+ Prior Year Real Estate Tax	(\$12.02)	Total Collected \$34,852.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,840.26	+	Forfeited Tax	
			Total	\$34,852.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,548.89
06/27/2014	\$27,304.04
Totals: 2 Distributions	\$34,852.93
Grand Totals: 2 Distributions	\$34,852.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,445.88	\$7,460.72	\$26,985.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$407.05	\$88.17	\$318.88	\$0.00	\$0.00	\$0.00
Totals	\$34,852.93	\$7,548.89	\$27,304.04	\$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	\$0.20	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals			\$0.20	

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$123,149.70
+ Supplements	\$635.26
- Cancellations	\$725.01
- Abatements/Refunds	\$0.38
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,059.57
+ Prior Year Real Estate Tax	(\$23.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,036.40

Current Year Taxes Paid	
+ Real Estate	\$64,537.36
+ Railroad	\$2,657.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.38
Total Collected	\$67,171.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,171.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,548.62
06/27/2014	\$52,622.55
Totals: 2 Distributions	\$67,171.17
Grand Totals: 2 Distributions	\$67,171.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$67,171.17	\$14,548.62	\$52,622.55	\$0.00	\$0.00	\$0.00
Totals	\$67,171.17	\$14,548.62	\$52,622.55	\$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	\$0.38	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	\$78,381.85
+ Supplements	\$771.53	+	Railroad	\$3,415.65
- 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	(\$5,911.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,728.89	-	Abatements/Refunds	\$0.46
+ Prior Year Real Estate Tax	(\$28.00)	Total Collected \$81,769.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$154,700.89	+	Forfeited Tax	
			Total	\$81,769.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,795.81	\$5,911.17
Totals	\$10,795.81	\$5,911.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$17,669.75
06/27/2014	\$64,099.29
Totals: 2 Distributions	\$81,769.04
Grand Totals: 2 Distributions	\$81,769.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,214.07	\$5,420.48	\$19,793.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,289.71	\$2,228.65	\$8,061.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,976.68	\$8,008.80	\$28,967.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,288.58	\$2,011.82	\$7,276.76	\$0.00	\$0.00	\$0.00
Totals	\$81,769.04	\$17,669.75	\$64,099.29	\$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	\$53,543.69
+ 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	\$53,543.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,543.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$12,459.00
06/27/2014	\$41,084.69
Totals: 2 Distributions	\$53,543.69
Grand Totals: 2 Distributions	\$53,543.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,992.08	\$11,632.58	\$38,359.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,551.61	\$826.42	\$2,725.19	\$0.00	\$0.00	\$0.00
Totals	\$53,543.69	\$12,459.00	\$41,084.69	\$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	\$132,493.84
+	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	\$132,493.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,493.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$30,829.85
06/27/2014	\$101,663.99
Totals: 2 Distributions	\$132,493.84
Grand Totals: 2 Distributions	\$132,493.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,410.49	\$19,641.39	\$64,769.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,372.30	\$1,017.39	\$3,354.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,235.49	\$7,500.84	\$24,734.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,463.65	\$1,271.33	\$4,192.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,825.76	\$890.21	\$2,935.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,186.15	\$508.69	\$1,677.46	\$0.00	\$0.00	\$0.00
Totals	\$132,493.84	\$30,829.85	\$101,663.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,001.74
+ Supplements	\$77.23
- Cancellations	\$84.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,994.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,994.35

Current Year Taxes Paid	
+ Real Estate	\$22,632.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,632.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,632.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,924.71
06/27/2014	\$20,707.52
Totals: 2 Distributions	\$22,632.23
Grand Totals: 2 Distributions	\$22,632.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,632.23	\$1,924.71	\$20,707.52	\$0.00	\$0.00	\$0.00
Totals	\$22,632.23	\$1,924.71	\$20,707.52	\$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	\$35,534.38
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$35,534.38
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$62,794.99	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$35,534.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$3,021.92
06/27/2014	\$32,512.46
Totals: 2 Distributions	\$35,534.38
Grand Totals: 2 Distributions	\$35,534.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,583.53	\$2,090.63	\$22,492.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,462.96	\$209.46	\$2,253.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,487.89	\$721.83	\$7,766.06	\$0.00	\$0.00	\$0.00
Totals	\$35,534.38	\$3,021.92	\$32,512.46	\$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	\$35,901.66
+ Railroad	\$1,530.06
+ 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	\$37,431.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,431.72

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,525.01
06/27/2014	\$28,906.71
Totals: 2 Distributions	\$37,431.72
Grand Totals: 2 Distributions	\$37,431.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,159.28	\$8,007.46	\$27,151.82	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,421.24	\$323.69	\$1,097.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$851.20	\$193.86	\$657.34	\$0.00	\$0.00	\$0.00
Totals	\$37,431.72	\$8,525.01	\$28,906.71	\$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 \$49,517.51
+ Supplements	\$0.00	+	Railroad \$2,110.34
- 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 \$51,627.85	
+ 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 \$51,627.85	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$11,758.15
06/27/2014	\$39,869.70
Totals: 2 Distributions \$51,627.85	
Grand Totals: 2 Distributions \$51,627.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,035.84	\$5,701.88	\$19,333.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,047.20	\$4,565.71	\$15,481.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,754.81	\$627.40	\$2,127.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$418.70	\$95.36	\$323.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,660.23	\$605.86	\$2,054.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$711.07	\$161.94	\$549.13	\$0.00	\$0.00	\$0.00
Totals	\$51,627.85	\$11,758.15	\$39,869.70	\$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	\$31,253.38
+ 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	Total Collected \$31,253.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,941.34	+	Forfeited Tax	
			Total	\$31,253.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$9,762.68
06/27/2014	\$21,490.70
Totals: 2 Distributions	\$31,253.38
Grand Totals: 2 Distributions	\$31,253.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,235.91	\$7,258.24	\$15,977.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,011.49	\$628.33	\$1,383.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$503.37	\$157.24	\$346.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,290.12	\$715.37	\$1,574.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,536.58	\$479.99	\$1,056.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,675.91	\$523.51	\$1,152.40	\$0.00	\$0.00	\$0.00
Totals	\$31,253.38	\$9,762.68	\$21,490.70	\$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	\$92,019.03
+ 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	\$92,019.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,019.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$28,743.99
06/27/2014	\$63,275.04
Totals: 2 Distributions	\$92,019.03
Grand Totals: 2 Distributions	\$92,019.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$65.14	\$20.34	\$44.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,466.94	\$20,449.91	\$45,017.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,198.52	\$1,623.86	\$3,574.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,982.76	\$5,304.91	\$11,677.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,641.66	\$1,137.55	\$2,504.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$664.01	\$207.42	\$456.59	\$0.00	\$0.00	\$0.00
Totals	\$92,019.03	\$28,743.99	\$63,275.04	\$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	\$127,352.46
+ Supplements	\$1,225.51	+	Railroad	\$465.32
- 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 \$127,795.98		
+ 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	\$127,795.98

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$30,984.65
06/27/2014	\$96,811.33
Totals: 2 Distributions	\$127,795.98
Grand Totals: 2 Distributions	\$127,795.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,372.01	\$15,607.26	\$48,764.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,938.82	\$1,924.80	\$6,014.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$40,979.82	\$9,935.72	\$31,044.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,922.69	\$951.07	\$2,971.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,582.64	\$2,565.80	\$8,016.84	\$0.00	\$0.00	\$0.00
Totals	\$127,795.98	\$30,984.65	\$96,811.33	\$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	\$289,986.44
	Railroad	\$1,059.54
	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	\$290,996.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$290,996.20

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$70,552.84
06/27/2014	\$220,443.36
Totals: 2 Distributions	\$290,996.20
Grand Totals: 2 Distributions	\$290,996.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,841.61	\$35,602.15	\$111,239.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$110,337.62	\$26,751.66	\$83,585.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,786.83	\$3,342.66	\$10,444.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,955.83	\$1,444.01	\$4,511.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,012.96	\$245.60	\$767.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,017.81	\$1,943.94	\$6,073.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,043.54	\$1,222.82	\$3,820.72	\$0.00	\$0.00	\$0.00
Totals	\$290,996.20	\$70,552.84	\$220,443.36	\$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	(\$22,384.24)	
+	Misc. Adjustments	\$0.25	
	Adjusted Amount Due	\$210,167.83	
+	Prior Year Real Estate Tax	(\$16.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,150.89	

Current Year Taxes Paid

	Real Estate	\$100,624.95
	Railroad	\$399.70
	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	\$101,007.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,007.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,174.30	\$22,384.24
Totals	\$42,174.30	\$22,384.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$24,481.92
06/27/2014	\$76,525.58
Totals: 2 Distributions	\$101,007.50
Grand Totals: 2 Distributions	\$101,007.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,689.57	\$6,948.14	\$21,741.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,530.47	\$11,766.41	\$36,764.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,528.83	\$5,704.66	\$17,824.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$258.63	\$62.71	\$195.92	\$0.00	\$0.00	\$0.00
Totals	\$101,007.50	\$24,481.92	\$76,525.58	\$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 - SHABBONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,003.79	+	Real Estate	\$48,297.58
+ Supplements	\$178.53	+	Railroad	\$1,675.79
- Cancellations	\$209.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$68.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$68.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,041.01	-	Abatements/Refunds	\$0.27
+ Prior Year Real Estate Tax	(\$11.66)	Total Collected \$50,029.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$92,029.35	+	Forfeited Tax	
			Total	\$50,029.91

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$10,427.65
06/27/2014	\$39,602.26
Totals: 2 Distributions	\$50,029.91
Grand Totals: 2 Distributions	\$50,029.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,203.86	\$7,129.06	\$27,074.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,769.92	\$3,286.89	\$12,483.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.13	\$11.70	\$44.43	\$0.00	\$0.00	\$0.00
Totals	\$50,029.91	\$10,427.65	\$39,602.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2013	RE - Real Estate	Back Tax Collected	\$20.83	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$26.27	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 5 entries			\$68.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$286.04	
-	Cancellations	\$346.86	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,881.18)	
+	Misc. Adjustments	\$122.92	
	Adjusted Amount Due	\$158,346.86	
+	Prior Year Real Estate Tax	(\$18.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,328.67	

Current Year Taxes Paid

+	Real Estate	\$79,953.36
+	Railroad	\$2,876.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$122.92
+	Prior Year Real Estate	(\$18.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	Total Collected	\$82,934.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,934.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,556.18	\$846.28
VILLAGE OF SHABBONA	\$11,085.26	\$6,034.90
Totals	\$12,641.44	\$6,881.18

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$17,265.44
06/27/2014	\$65,668.75
Totals: 2 Distributions	\$82,934.19
Grand Totals: 2 Distributions	\$82,934.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,793.28	\$5,146.64	\$19,646.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,868.83	\$2,265.48	\$8,603.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,119.45	\$8,154.00	\$30,965.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,152.63	\$1,699.32	\$6,453.31	\$0.00	\$0.00	\$0.00
Totals	\$82,934.19	\$17,265.44	\$65,668.75	\$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
2013	RE - Real Estate	Back Tax Collected	\$37.39	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$47.16	HOUSING AUTHORITY-SEQUOYA APTS by TBA
	Totals	5 entries	\$122.92	

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		Current Year Taxes Paid			
	Original Amount Due	\$79,480.84	+	Real Estate	\$44,260.07
+	Supplements	\$199.66	+	Railroad	\$734.26
-	Cancellations	\$227.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.24)
+/-	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	\$44,962.09
+	Prior Year Real Estate Tax	(\$32.24)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$79,420.97	+	Forfeited Tax	
				Total	\$44,962.09

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,380.00
06/27/2014	\$30,582.09
Totals: 2 Distributions	\$44,962.09
Grand Totals: 2 Distributions	\$44,962.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,813.99	\$14,332.64	\$30,481.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$148.10	\$47.36	\$100.74	\$0.00	\$0.00	\$0.00
Totals	\$44,962.09	\$14,380.00	\$30,582.09	\$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	(\$30,809.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,937.37	
+	Prior Year Real Estate Tax	(\$76.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,860.90	

Current Year Taxes Paid

+	Real Estate	\$106,859.82
+	Railroad	\$2,028.94
+	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	\$108,812.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,812.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,122.16	\$636.64
VILLAGE OF SOMONAUK	\$53,240.67	\$30,172.66
Totals	\$54,362.83	\$30,809.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$34,720.09
06/27/2014	\$74,092.20
Totals: 2 Distributions	\$108,812.29
Grand Totals: 2 Distributions	\$108,812.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,278.20	\$20,157.07	\$43,121.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$27.37	\$8.75	\$18.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,865.29	\$11,470.68	\$24,394.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,641.43	\$3,083.59	\$6,557.84	\$0.00	\$0.00	\$0.00
Totals	\$108,812.29	\$34,720.09	\$74,092.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,952.60
+ Supplements	\$367.26
- Cancellations	\$469.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,850.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,850.33

Current Year Taxes Paid	
+ Real Estate	\$46,866.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,866.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,866.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$9,006.17
06/27/2014	\$37,860.09
Totals: 2 Distributions	\$46,866.26
Grand Totals: 2 Distributions	\$46,866.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,884.29	\$6,703.62	\$28,180.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$286.40	\$55.04	\$231.36	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,575.32	\$879.23	\$3,696.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,860.33	\$741.83	\$3,118.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,259.92	\$626.45	\$2,633.47	\$0.00	\$0.00	\$0.00
Totals	\$46,866.26	\$9,006.17	\$37,860.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$116,003.03
+ Supplements	\$519.87
- Cancellations	\$664.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,858.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,858.27

Current Year Taxes Paid	
+ Real Estate	\$66,338.74
+ 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	\$66,338.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,338.74

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$12,748.16
06/27/2014	\$53,590.58
Totals: 2 Distributions	\$66,338.74
Grand Totals: 2 Distributions	\$66,338.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,034.85	\$8,462.07	\$35,572.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,718.93	\$1,098.99	\$4,619.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,153.19	\$2,527.62	\$10,625.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,431.77	\$659.48	\$2,772.29	\$0.00	\$0.00	\$0.00
Totals	\$66,338.74	\$12,748.16	\$53,590.58	\$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 \$63,543.11
+ Supplements	\$426.22	+	Railroad \$778.06
- Cancellations	\$461.36	+	Mobile Home \$0.00
- Abatements/Refunds	\$10.17	+	Misc. Adjustments \$26.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$530.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$26.37	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$120,987.27	-	Abatements/Refunds \$10.17
+ Prior Year Real Estate Tax	(\$530.05)	Total Collected \$63,807.32	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$120,457.22	+	Forfeited Tax
			Total \$63,807.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,765.25
06/27/2014	\$50,042.07
Totals: 2 Distributions	\$63,807.32
Grand Totals: 2 Distributions	\$63,807.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,865.65	\$8,816.00	\$32,049.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,960.49	\$1,501.60	\$5,458.89	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,134.92	\$3,049.35	\$11,085.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,846.26	\$398.30	\$1,447.96	\$0.00	\$0.00	\$0.00
Totals	\$63,807.32	\$13,765.25	\$50,042.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$17.21	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
Totals 4 entries			\$26.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$605.25	
-	Cancellations	\$655.10	
-	Abatements/Refunds	\$14.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.45	
	Adjusted Amount Due	\$171,796.98	
+	Prior Year Real Estate Tax	(\$721.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,075.83	

Current Year Taxes Paid

	Real Estate	\$90,228.39
	Railroad	\$1,104.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.45
	Prior Year Real Estate	(\$721.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.45
	Total Collected	\$90,635.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$90,635.05

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$19,577.43
06/27/2014	\$71,057.62
Totals: 2 Distributions	\$90,635.05
Grand Totals: 2 Distributions	\$90,635.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,267.39	\$16,473.95	\$59,793.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,659.14	\$1,438.40	\$5,220.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,586.70	\$774.74	\$2,811.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.76	\$4.49	\$16.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$514.36	\$111.11	\$403.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,586.70	\$774.74	\$2,811.96	\$0.00	\$0.00	\$0.00
Totals	\$90,635.05	\$19,577.43	\$71,057.62	\$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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$24.44	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
	Totals	4 entries	\$37.45	

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	

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$286,312.05	
+	Supplements	\$880.92	
-	Cancellations	\$961.58	
-	Abatements/Refunds	\$21.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,837.42)	
+	Misc. Adjustments	\$62.40	
	Adjusted Amount Due	\$268,435.17	
+	Prior Year Real Estate Tax	(\$1,149.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,285.84	

Current Year Taxes Paid

	Real Estate	\$132,431.25
	Railroad	\$1,745.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.40
	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	\$133,068.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$133,068.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,680.89	\$17,837.42
Totals	\$33,680.89	\$17,837.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$28,645.24
06/27/2014	\$104,423.32
Totals: 2 Distributions	\$133,068.56
Grand Totals: 2 Distributions	\$133,068.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,993.29	\$10,106.60	\$36,886.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,274.02	\$1,135.91	\$4,138.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,604.28	\$12,406.63	\$45,197.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,085.94	\$4,541.43	\$16,544.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,111.03	\$454.67	\$1,656.36	\$0.00	\$0.00	\$0.00
Totals	\$133,068.56	\$28,645.24	\$104,423.32	\$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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$40.72	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
	Totals	4 entries	\$62.40	

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	\$205,724.10	
+	Supplements	\$718.30	+	Railroad	\$118.22	
-	Cancellations	\$774.73	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.58	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.17)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$4.58	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$392,985.69		Total Collected		\$205,782.73
+	Prior Year Real Estate Tax	(\$64.17)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$205,782.73
		\$392,921.52				

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$51,669.65
06/27/2014	\$154,113.08
Totals: 2 Distributions	\$205,782.73
Grand Totals: 2 Distributions	\$205,782.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,015.35	\$47,459.56	\$141,555.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,708.83	\$3,944.30	\$11,764.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,058.55	\$265.79	\$792.76	\$0.00	\$0.00	\$0.00
Totals	\$205,782.73	\$51,669.65	\$154,113.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	(\$3,885.00)	
+	Misc. Adjustments	\$9.28	
	Adjusted Amount Due	\$791,924.30	
+	Prior Year Real EstateTax	(\$130.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$791,794.12	

Current Year Taxes Paid

	Real Estate	\$412,713.37
	Railroad	\$239.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.28
	Prior Year Real Estate	(\$130.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,831.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$412,831.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,417.81	\$3,885.00
Totals	\$7,417.81	\$3,885.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$103,656.98
06/27/2014	\$309,174.87
Totals: 2 Distributions	\$412,831.85
Grand Totals: 2 Distributions	\$412,831.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,472.92	\$2,629.63	\$7,843.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,587.52	\$1,653.49	\$4,934.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,945.02	\$5,259.07	\$15,685.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$294,715.08	\$73,999.73	\$220,715.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,446.62	\$16,432.93	\$49,013.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,236.46	\$1,314.81	\$3,921.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,428.23	\$2,367.32	\$7,060.91	\$0.00	\$0.00	\$0.00
Totals	\$412,831.85	\$103,656.98	\$309,174.87	\$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				Current Year Taxes Paid		
	Original Amount Due	\$51,725.15	+		Real Estate	\$32,134.55
+	Supplements	\$192.19	+		Railroad	\$13.65
-	Cancellations	\$211.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$51,706.15	-	Total Collected	\$32,148.20
+	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	\$51,706.15	+	Total	\$32,148.20

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$7,979.61
06/27/2014	\$24,168.59
Totals: 2 Distributions	\$32,148.20
Grand Totals: 2 Distributions	\$32,148.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,101.88	\$7,223.47	\$21,878.41	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,821.09	\$452.02	\$1,369.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,225.23	\$304.12	\$921.11	\$0.00	\$0.00	\$0.00
Totals	\$32,148.20	\$7,979.61	\$24,168.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,181.42	+	Real Estate	\$60,995.37
+ Supplements	\$364.80	+	Railroad	\$25.90
- Cancellations	\$400.87	+	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	\$98,145.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,021.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,145.35	+	Forfeited Tax	
			Total	\$61,021.27

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$15,146.37
06/27/2014	\$45,874.90
Totals: 2 Distributions	\$61,021.27
Grand Totals: 2 Distributions	\$61,021.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,315.06	\$8,765.71	\$26,549.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,302.38	\$323.27	\$979.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,759.30	\$3,911.69	\$11,847.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,407.13	\$1,838.56	\$5,568.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,237.40	\$307.14	\$930.26	\$0.00	\$0.00	\$0.00
Totals	\$61,021.27	\$15,146.37	\$45,874.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$608,054.01	+	Real Estate	\$311,014.55
+	Supplements	\$2,187.71	+	Railroad	\$753.34
-	Cancellations	\$2,510.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.05)
+/-	Road & Bridge Transfer	\$6,847.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$614,577.27	-	Abatements/Refunds	\$1.13
+	Prior Year Real Estate Tax	(\$4.05)		Total Collected	\$311,762.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$614,573.22	+	Forfeited Tax	
				Total	\$311,762.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,294.45	\$6,847.26
Totals	\$13,294.45	\$6,847.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$89,180.41
06/27/2014	\$222,582.30
Totals: 2 Distributions	\$311,762.71
Grand Totals: 2 Distributions	\$311,762.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,223.71	\$62,549.15	\$155,674.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,398.79	\$7,853.28	\$19,545.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,847.26	\$1,782.92	\$5,064.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,483.50	\$9,883.96	\$24,599.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,809.45	\$7,111.10	\$17,698.35	\$0.00	\$0.00	\$0.00
Totals	\$311,762.71	\$89,180.41	\$222,582.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$217,465.80
+ Supplements	\$763.07
- Cancellations	\$877.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$217,351.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$217,351.83

Current Year Taxes Paid	
Real Estate	\$108,786.52
Railroad	\$263.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,050.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,050.18

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$31,256.89
06/27/2014	\$77,793.29
Totals: 2 Distributions	\$109,050.18
Grand Totals: 2 Distributions	\$109,050.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,550.10	\$1,590.82	\$3,959.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,204.18	\$2,064.92	\$5,139.26	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$83,252.95	\$23,862.67	\$59,390.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,506.85	\$431.91	\$1,074.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,515.12	\$1,294.16	\$3,220.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,020.98	\$2,012.41	\$5,008.57	\$0.00	\$0.00	\$0.00
Totals	\$109,050.18	\$31,256.89	\$77,793.29	\$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	\$75,122.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,773,063.61	
+	Prior Year Real Estate Tax	(\$837.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,772,226.20	

Current Year Taxes Paid

	Real Estate	\$2,431,404.32
	Railroad	\$7,798.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$837.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$463.45
	Total Collected	\$2,437,901.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,437,901.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,416.17	\$8,948.46
CORTLAND ROAD & BRIDGE	\$942.10	\$485.25
DEKALB ROAD & BRIDGE	\$130,589.23	\$65,688.53
Totals	\$147,947.50	\$75,122.24

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$568,616.32
06/27/2014	\$1,869,285.54
Totals: 2 Distributions	\$2,437,901.86
Grand Totals: 2 Distributions	\$2,437,901.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$245,880.25	\$57,488.77	\$188,391.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$124,433.43	\$29,093.51	\$95,339.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$75,122.24	\$16,179.68	\$58,942.56	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,019,657.56	\$238,404.03	\$781,253.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$729,768.12	\$170,625.59	\$559,142.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$243,040.26	\$56,824.74	\$186,215.52	\$0.00	\$0.00	\$0.00
Totals	\$2,437,901.86	\$568,616.32	\$1,869,285.54	\$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	
Original Amount Due	\$1,798,550.29
+ Supplements	\$31,899.09
- Cancellations	\$58,256.87
- Abatements/Refunds	\$170.62
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,772,021.89
+ Prior Year Real Estate Tax	(\$351.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,771,670.79

Current Year Taxes Paid	
+ Real Estate	\$888,824.39
+ Railroad	\$2,862.41
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$351.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$170.62
Total Collected	\$891,165.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$891,165.08

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$208,448.07
06/27/2014	\$682,717.01
Totals: 2 Distributions	\$891,165.08
Grand Totals: 2 Distributions	\$891,165.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$891,165.08	\$208,448.07	\$682,717.01	\$0.00	\$0.00	\$0.00
Totals	\$891,165.08	\$208,448.07	\$682,717.01	\$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	\$807.34
+	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	\$807.34
+	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	\$807.34

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$190.83
06/27/2014	\$616.51
Totals: 2 Distributions	\$807.34
Grand Totals: 2 Distributions	\$807.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$807.34	\$190.83	\$616.51	\$0.00	\$0.00	\$0.00
Totals	\$807.34	\$190.83	\$616.51	\$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	\$343,794.25
+	Supplements	\$3,090.08	+	Railroad	\$768.90
-	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	\$17,554.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$665,175.65	-	Abatements/Refunds	\$6.83
+	Prior Year Real Estate Tax	(\$236.11)		Total Collected	\$344,320.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$664,939.54	+	Forfeited Tax	
				Total	\$344,320.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,495.80	\$12,946.26
KINGSTON ROAD & BRIDGE	\$8,566.49	\$4,608.60
Totals	\$33,062.29	\$17,554.86

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$84,766.02
06/27/2014	\$259,554.19
Totals: 2 Distributions	\$344,320.21
Grand Totals: 2 Distributions	\$344,320.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,055.71	\$38,136.45	\$116,919.26	\$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	\$17,554.86	\$4,397.03	\$13,157.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$171,709.64	\$42,232.54	\$129,477.10	\$0.00	\$0.00	\$0.00
Totals	\$344,320.21	\$84,766.02	\$259,554.19	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$153,998.24
+ Supplements	\$450.92	+	Railroad	\$846.41
- Cancellations	\$468.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$43.53	+	Misc. Adjustments	\$105.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,023.91)
+/- Road & Bridge Transfer	\$17,837.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$105.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,099.48	-	Abatements/Refunds	\$43.53
+ Prior Year Real Estate Tax	(\$2,023.91)	Total Collected \$152,882.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$282,075.57	+	Forfeited Tax	
			Total	\$152,882.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,680.89	\$17,837.42
Totals	\$33,680.89	\$17,837.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$30,641.11
06/27/2014	\$122,241.50
Totals: 2 Distributions	\$152,882.61
Grand Totals: 2 Distributions	\$152,882.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,805.22	\$12,655.06	\$51,150.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,614.16	\$2,501.87	\$10,112.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,837.42	\$3,856.41	\$13,981.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,518.24	\$4,267.90	\$17,250.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,503.21	\$893.16	\$3,610.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,668.67	\$1,520.99	\$6,147.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,314.68	\$3,434.17	\$13,880.51	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,068.50	\$608.61	\$2,459.89	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,552.51	\$902.94	\$3,649.57	\$0.00	\$0.00	\$0.00
Totals	\$152,882.61	\$30,641.11	\$122,241.50	\$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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$68.78	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
Totals 4 entries			\$105.40	

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.72		PTAB INTEREST REFUND 15-14-302-007 by TBA
\$40.66		

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,158.74	+	Real Estate	\$83,563.80
+	Supplements	\$322.64	+	Railroad	\$282.82
-	Cancellations	\$518.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.32
+/-	Road & Bridge Transfer	\$7,466.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,430.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.32	Total Collected \$83,852.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,436.39	+	Forfeited Tax	
			Total \$83,852.94		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$13,882.76	\$7,466.78
Totals	\$13,882.76	\$7,466.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$20,990.01
06/27/2014	\$62,862.93
Totals: 2 Distributions	\$83,852.94
Grand Totals: 2 Distributions	\$83,852.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,364.50	\$6,827.55	\$20,536.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,577.91	\$1,641.21	\$4,936.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,466.78	\$1,931.38	\$5,535.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,893.95	\$2,219.07	\$6,674.88	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,763.57	\$689.52	\$2,074.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,999.40	\$1,247.37	\$3,752.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$263.84	\$65.83	\$198.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,312.35	\$5,317.51	\$15,994.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,210.64	\$1,050.57	\$3,160.07	\$0.00	\$0.00	\$0.00
Totals	\$83,852.94	\$20,990.01	\$62,862.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,911.87	+	Real Estate	\$112,186.70
+	Supplements	\$988.29	+	Railroad	\$313.60
-	Cancellations	\$1,036.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,342.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,206.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,500.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,206.47	+	Forfeited Tax	
				Total	\$112,500.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,962.97	\$13,342.60
Totals	\$24,962.97	\$13,342.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$27,725.71
06/27/2014	\$84,774.59
Totals: 2 Distributions	\$112,500.30
Grand Totals: 2 Distributions	\$112,500.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,154.13	\$10,711.05	\$32,443.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,342.60	\$3,114.30	\$10,228.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,157.39	\$10,711.87	\$32,445.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,569.47	\$637.76	\$1,931.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,276.71	\$2,550.73	\$7,725.98	\$0.00	\$0.00	\$0.00
Totals	\$112,500.30	\$27,725.71	\$84,774.59	\$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	\$24,248.99
+ Railroad	\$68.09
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,317.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,317.08

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$6,035.50
06/27/2014	\$18,281.58
Totals: 2 Distributions	\$24,317.08
Grand Totals: 2 Distributions	\$24,317.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.42	\$1.10	\$3.32	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$23,287.31	\$5,779.91	\$17,507.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,025.35	\$254.49	\$770.86	\$0.00	\$0.00	\$0.00
Totals	\$24,317.08	\$6,035.50	\$18,281.58	\$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	\$5,504.65
+ Supplements	\$4.19	+	Railroad	\$187.48
- 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	\$846.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,848.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.19)	Total Collected \$5,721.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,848.63	+	Forfeited Tax	
			Total	\$5,721.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,556.18	\$846.28
Totals	\$1,556.18	\$846.28

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,341.18
06/27/2014	\$3,380.59
Totals: 2 Distributions	\$5,721.77
Grand Totals: 2 Distributions	\$5,721.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,495.22	\$663.70	\$831.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$846.28	\$177.07	\$669.21	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$532.70	\$236.45	\$296.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$594.09	\$263.70	\$330.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,229.20	\$545.61	\$683.59	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,024.28	\$454.65	\$569.63	\$0.00	\$0.00	\$0.00
Totals	\$5,721.77	\$2,341.18	\$3,380.59	\$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	\$58,833.70	
+ Supplements	\$422.40	+	Railroad	\$578.21	
- 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	\$5,911.17	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$112,765.17	-	Abatements/Refunds	\$0.91	
+ Prior Year Real Estate Tax	(\$53.00)	Total Collected			\$59,358.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$112,712.17	+	Forfeited Tax		
			Total	\$59,358.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,795.81	\$5,911.17
Totals	\$10,795.81	\$5,911.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,532.85
06/27/2014	\$45,825.15
Totals: 2 Distributions	\$59,358.00
Grand Totals: 2 Distributions	\$59,358.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,990.24	\$3,653.56	\$12,336.68	\$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.	\$3,498.20	\$799.29	\$2,698.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,911.17	\$1,320.96	\$4,590.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,496.80	\$1,255.95	\$4,240.85	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$500.05	\$114.26	\$385.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,496.34	\$1,484.32	\$5,012.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,243.28	\$2,568.94	\$8,674.34	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,726.59	\$622.99	\$2,103.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,495.33	\$1,712.58	\$5,782.75	\$0.00	\$0.00	\$0.00
Totals	\$59,358.00	\$13,532.85	\$45,825.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$52,960.03	
+	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	(\$0.91)	
+/-	Road & Bridge Transfer	\$1,572.23	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,569.17	-	Abatements/Refunds	\$0.26	
+	Prior Year Real Estate Tax	(\$0.91)	Total Collected			\$52,958.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$104,568.26	+	Forfeited Tax		
				Total	\$52,958.86	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,052.35	\$1,572.23
Totals	\$3,052.35	\$1,572.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,622.34
06/27/2014	\$41,336.52
Totals: 2 Distributions	\$52,958.86
Grand Totals: 2 Distributions	\$52,958.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,873.65	\$5,427.15	\$19,446.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,572.23	\$410.35	\$1,161.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,937.31	\$4,131.91	\$14,805.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,525.65	\$551.07	\$1,974.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,050.02	\$1,101.86	\$3,948.16	\$0.00	\$0.00	\$0.00
Totals	\$52,958.86	\$11,622.34	\$41,336.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$9,882.50
+ Supplements	\$33.78
- Cancellations	\$36.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,879.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,879.70

Current Year Taxes Paid	
+ Real Estate	\$4,926.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,926.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,926.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,091.64
06/27/2014	\$3,834.85
Totals: 2 Distributions	\$4,926.49
Grand Totals: 2 Distributions	\$4,926.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,926.49	\$1,091.64	\$3,834.85	\$0.00	\$0.00	\$0.00
Totals	\$4,926.49	\$1,091.64	\$3,834.85	\$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	\$686,203.33
+ Supplements	\$6,197.52	+	Railroad	\$1,526.15
- 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	\$23,020.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.55	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,284,955.13	-	Abatements/Refunds	\$3.54
+ Prior Year Real Estate Tax	(\$131.20)	Total Collected \$687,596.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,284,823.93	+	Forfeited Tax	
			Total	\$687,596.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,174.30	\$22,384.24
SOMONAUK ROAD & BRIDGE	\$1,122.16	\$636.64
Totals	\$43,296.46	\$23,020.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$168,443.22
06/27/2014	\$519,153.07
Totals: 2 Distributions	\$687,596.29
Grand Totals: 2 Distributions	\$687,596.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,628.62	\$55,272.34	\$170,356.28	\$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.	\$52,591.19	\$12,883.29	\$39,707.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,020.88	\$5,641.88	\$17,379.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,063.17	\$21,082.93	\$64,980.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$107,572.83	\$26,352.17	\$81,220.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,850.14	\$2,168.02	\$6,682.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,124.49	\$4,684.94	\$14,439.55	\$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	\$31,262.96	\$7,658.50	\$23,604.46	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,556.44	\$381.28	\$1,175.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,591.19	\$12,883.29	\$39,707.90	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,981.19	\$1,465.22	\$4,515.97	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,525.55	\$2,578.45	\$7,947.10	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,117.29	\$10,072.52	\$31,044.77	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$21,710.35	\$5,318.39	\$16,391.96	\$0.00	\$0.00	\$0.00
Totals	\$687,596.29	\$168,443.22	\$519,153.07	\$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	\$56,086.19
+ Supplements	\$514.02	+	Railroad	\$1,018.97
- Cancellations	\$565.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$89.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.81)
+/- Road & Bridge Transfer	\$6,034.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$89.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,925.78	-	Abatements/Refunds	\$0.77
+ Prior Year Real Estate Tax	(\$29.81)	Total Collected \$57,163.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$100,895.97	+	Forfeited Tax	
			Total	\$57,163.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,085.26	\$6,034.90
Totals	\$11,085.26	\$6,034.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,087.63
06/27/2014	\$43,076.29
Totals: 2 Distributions	\$57,163.92
Grand Totals: 2 Distributions	\$57,163.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,850.66	\$6,726.81	\$20,123.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$826.35	\$207.02	\$619.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,034.90	\$1,278.46	\$4,756.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,667.72	\$3,925.17	\$11,742.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,839.76	\$1,463.02	\$4,376.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$591.96	\$148.30	\$443.66	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,352.57	\$338.85	\$1,013.72	\$0.00	\$0.00	\$0.00
Totals	\$57,163.92	\$14,087.63	\$43,076.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$18.16	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$71.18	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 2 entries			\$89.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$25,480.07	
+	Supplements	\$129.95	
-	Cancellations	\$145.02	
-	Abatements/Refunds	\$0.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.00	
	Adjusted Amount Due	\$25,488.80	
+	Prior Year Real Estate Tax	(\$7.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,481.17	

Current Year Taxes Paid

+	Real Estate	\$13,473.21
+	Railroad	\$245.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.00
+	Prior Year Real Estate	(\$7.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.20
	Total Collected	\$13,734.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,734.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,440.83
06/27/2014	\$10,293.64
Totals: 2 Distributions	\$13,734.47
Grand Totals: 2 Distributions	\$13,734.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,734.47	\$3,440.83	\$10,293.64	\$0.00	\$0.00	\$0.00
Totals	\$13,734.47	\$3,440.83	\$10,293.64	\$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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$19.12	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 2 entries			\$24.00	

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	\$30,172.66
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$413,556.66
+ Prior Year Real Estate Tax	(\$261.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$413,294.91

Current Year Taxes Paid	
+ Real Estate	\$241,399.45
+ Railroad	\$2,059.44
+ 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	\$243,197.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$243,197.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,240.67	\$30,172.66
Totals	\$53,240.67	\$30,172.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$79,083.93
06/27/2014	\$164,113.21
Totals: 2 Distributions	\$243,197.14
Grand Totals: 2 Distributions	\$243,197.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,702.49	\$20,414.61	\$42,287.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,242.32	\$24,822.89	\$51,419.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,172.66	\$9,727.67	\$20,444.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,044.98	\$4,247.17	\$8,797.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,213.80	\$2,674.24	\$5,539.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,630.12	\$3,460.94	\$7,169.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,623.20	\$7,365.63	\$15,257.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,567.57	\$6,370.78	\$13,196.79	\$0.00	\$0.00	\$0.00
Totals	\$243,197.14	\$79,083.93	\$164,113.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$130,917.44	+	Real Estate	\$72,448.70
+	Supplements	\$382.32	+	Railroad	\$677.78
-	Cancellations	\$435.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.41)
+/-	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	\$73,056.07
+	Prior Year Real Estate Tax	(\$70.41)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$73,056.07
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$130,794.13		Forfeited Tax	
			+	Total	\$73,056.07

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$23,255.73
06/27/2014	\$49,800.34
Totals: 2 Distributions	\$73,056.07
Grand Totals: 2 Distributions	\$73,056.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,003.53	\$9,232.61	\$19,770.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,490.46	\$9,705.94	\$20,784.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,867.15	\$1,231.02	\$2,636.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,567.78	\$817.40	\$1,750.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$966.75	\$307.74	\$659.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,080.20	\$980.51	\$2,099.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,080.20	\$980.51	\$2,099.69	\$0.00	\$0.00	\$0.00
Totals	\$73,056.07	\$23,255.73	\$49,800.34	\$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	\$1,366,698.29
+ Supplements	\$6,362.11	+	Railroad	\$0.19
- Cancellations	\$8,610.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.05	+	Misc. Adjustments	\$6.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$372.16)
+/- Road & Bridge Transfer	\$22,173.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,646,305.92	-	Abatements/Refunds	\$3.05
+ Prior Year Real Estate Tax	(\$372.16)	Total Collected \$1,366,329.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,645,933.76	+	Forfeited Tax	
			Total	\$1,366,329.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,853.73	\$13,316.95
DEKALB ROAD & BRIDGE	\$9,883.78	\$4,971.84
SYCAMORE ROAD & BRIDGE	\$7,417.81	\$3,885.00
Totals	\$43,155.32	\$22,173.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$333,470.10
06/27/2014	\$1,032,859.51
Totals: 2 Distributions	\$1,366,329.61
Grand Totals: 2 Distributions	\$1,366,329.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$640,940.49	\$156,351.23	\$484,589.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,143.95	\$19,550.34	\$60,593.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$80,302.56	\$19,589.03	\$60,713.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,173.79	\$5,576.31	\$16,597.48	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$265,422.40	\$64,747.22	\$200,675.18	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$174,796.70	\$42,639.96	\$132,156.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,326.41	\$11,544.82	\$35,781.59	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,253.22	\$2,501.17	\$7,752.05	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$44,970.09	\$10,970.02	\$34,000.07	\$0.00	\$0.00	\$0.00
Totals	\$1,366,329.61	\$333,470.10	\$1,032,859.51	\$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	\$497,456.06
+	Supplements	\$2,203.97	+	Railroad	\$0.07
-	Cancellations	\$3,030.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.35	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$497,338.46
+	Prior Year Real Estate Tax	(\$120.02)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$497,338.46
		\$970,790.12	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$121,309.91
06/27/2014	\$376,028.55
Totals: 2 Distributions	\$497,338.46
Grand Totals: 2 Distributions	\$497,338.46

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)	\$497,338.46	\$121,309.91	\$376,028.55	\$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	\$497,338.46	\$121,309.91	\$376,028.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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	\$104,863.63
+	Supplements	\$769.67	+	Railroad	\$750.92
-	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	\$17,449.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,203.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$105,614.55		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$189,203.92	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$105,614.55		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$33,003.62	\$17,449.18
Totals	\$33,003.62	\$17,449.18

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$22,645.61
06/27/2014	\$82,968.94
Totals: 2 Distributions	\$105,614.55
Grand Totals: 2 Distributions	\$105,614.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,900.57	\$10,388.35	\$38,512.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,449.18	\$3,915.92	\$13,533.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,501.71	\$3,080.72	\$11,420.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,387.99	\$1,569.49	\$5,818.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,721.03	\$3,339.75	\$12,381.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,439.92	\$305.89	\$1,134.03	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$214.15	\$45.49	\$168.66	\$0.00	\$0.00	\$0.00
Totals	\$105,614.55	\$22,645.61	\$82,968.94	\$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	\$215.05
+	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		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$215.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$430.08	+		Forfeited Tax	
					Total	\$215.05

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$59.76
06/27/2014	\$155.29
Totals: 2 Distributions	\$215.05
Grand Totals: 2 Distributions	\$215.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$215.05	\$59.76	\$155.29	\$0.00	\$0.00	\$0.00
Totals	\$215.05	\$59.76	\$155.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$430.05	+		Real Estate	\$226.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$226.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$430.05	+		Forfeited Tax	
					Total	\$226.55

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$33.43
06/27/2014	\$193.12
Totals: 2 Distributions	\$226.55
Grand Totals: 2 Distributions	\$226.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$226.55	\$33.43	\$193.12	\$0.00	\$0.00	\$0.00
Totals	\$226.55	\$33.43	\$193.12	\$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				Current Year Taxes Paid		
	Original Amount Due	\$9,385.36	+		Real Estate	\$4,961.87
+	Supplements	\$0.00	+		Railroad	\$213.44
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,385.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,175.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,385.36	+		Forfeited Tax	
					Total	\$5,175.31

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$735.00
06/27/2014	\$4,440.31
Totals: 2 Distributions	\$5,175.31
Grand Totals: 2 Distributions	\$5,175.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,587.65	\$367.50	\$2,220.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,587.66	\$367.50	\$2,220.16	\$0.00	\$0.00	\$0.00
Totals	\$5,175.31	\$735.00	\$4,440.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$460,778.37
+ Supplements	\$1,683.08
- Cancellations	\$1,885.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$460,576.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$460,576.23

Current Year Taxes Paid	
+ Real Estate	\$236,036.48
+ Railroad	\$1,784.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$237,820.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$237,820.68

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$68,186.54
06/27/2014	\$169,634.14
Totals: 2 Distributions	\$237,820.68
Grand Totals: 2 Distributions	\$237,820.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,217.59	\$32,174.36	\$80,043.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$125,603.09	\$36,012.18	\$89,590.91	\$0.00	\$0.00	\$0.00
Totals	\$237,820.68	\$68,186.54	\$169,634.14	\$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	\$69,622.83
+ Railroad	\$1,634.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,257.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,257.22

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,958.99
06/27/2014	\$59,298.23
Totals: 2 Distributions	\$71,257.22
Grand Totals: 2 Distributions	\$71,257.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,257.22	\$11,958.99	\$59,298.23	\$0.00	\$0.00	\$0.00
Totals	\$71,257.22	\$11,958.99	\$59,298.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,809.17	+	Real Estate \$1,451.50
+ Supplements	\$0.00	+	Railroad \$113.51
- 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	\$2,809.17	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,565.01	
+ 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	\$2,809.17	<hr/>	
		Total \$1,565.01	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$476.88
06/27/2014	\$1,088.13
Totals: 2 Distributions \$1,565.01	
Grand Totals: 2 Distributions \$1,565.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$757.05	\$230.68	\$526.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$807.96	\$246.20	\$561.76	\$0.00	\$0.00	\$0.00
Totals	\$1,565.01	\$476.88	\$1,088.13	\$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	\$485,484.58	
+	Supplements	\$3,550.34	+	Railroad	\$3,620.92	
-	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		-	Abatements/Refunds	\$3.83
		\$920,787.36		Total Collected		\$489,121.75
+	Prior Year Real Estate Tax	\$20.08	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$489,121.75
		\$920,807.44				

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$117,736.57
06/27/2014	\$371,385.18
Totals: 2 Distributions	\$489,121.75
Grand Totals: 2 Distributions	\$489,121.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,657.74	\$34,339.17	\$108,318.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$117,335.92	\$28,243.95	\$89,091.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$229,128.09	\$55,153.45	\$173,974.64	\$0.00	\$0.00	\$0.00
Totals	\$489,121.75	\$117,736.57	\$371,385.18	\$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	
Original Amount Due	\$23,271.69
+ 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	\$23,271.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,271.69

Current Year Taxes Paid	
+ Real Estate	\$14,387.51
+ Railroad	\$216.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,604.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,604.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,513.62
06/27/2014	\$10,090.55
Totals: 2 Distributions	\$14,604.17
Grand Totals: 2 Distributions	\$14,604.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,995.82	\$2,471.22	\$5,524.60	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$299.06	\$92.43	\$206.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,309.29	\$1,949.97	\$4,359.32	\$0.00	\$0.00	\$0.00
Totals	\$14,604.17	\$4,513.62	\$10,090.55	\$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	\$75.67	
	Adjusted Amount Due	\$385,820.65	
+	Prior Year Real Estate Tax	(\$1,463.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$384,357.54	

Current Year Taxes Paid

	Real Estate	\$203,850.76
	Railroad	\$2,232.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.67
	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	\$204,666.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$204,666.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$46,711.06
06/27/2014	\$157,955.57
Totals: 2 Distributions	\$204,666.63
Grand Totals: 2 Distributions	\$204,666.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,882.47	\$28,273.70	\$95,608.77	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,698.73	\$1,072.39	\$3,626.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$76,085.43	\$17,364.97	\$58,720.46	\$0.00	\$0.00	\$0.00
Totals	\$204,666.63	\$46,711.06	\$157,955.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$49.38	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
	Totals	4 entries	\$75.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid			
	Original Amount Due	\$329,690.34	+	Real Estate	\$177,887.32
+	Supplements	\$1,711.89	+	Railroad	\$1,709.77
-	Cancellations	\$1,952.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$329,449.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$179,597.09		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$329,449.73	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$179,597.09		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$40,862.17
06/27/2014	\$138,734.92
Totals: 2 Distributions	\$179,597.09
Grand Totals: 2 Distributions	\$179,597.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,062.16	\$23,676.36	\$80,385.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,179.05	\$268.26	\$910.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,387.90	\$1,453.38	\$4,934.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,991.54	\$908.16	\$3,083.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$63,976.44	\$14,556.01	\$49,420.43	\$0.00	\$0.00	\$0.00
Totals	\$179,597.09	\$40,862.17	\$138,734.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$41,661.22	
+	Supplements	\$0.00	
-	Cancellations	\$19.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.82	
	Adjusted Amount Due	\$41,669.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,669.58	

Current Year Taxes Paid

	Real Estate	\$21,522.08
	Railroad	\$453.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,003.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,003.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,620.14
06/27/2014	\$18,383.61
Totals: 2 Distributions	\$22,003.75
Grand Totals: 2 Distributions	\$22,003.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,120.84	\$2,323.21	\$11,797.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,570.08	\$258.32	\$1,311.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,312.83	\$1,038.61	\$5,274.22	\$0.00	\$0.00	\$0.00
Totals	\$22,003.75	\$3,620.14	\$18,383.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$27,388.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,388.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,388.98

Current Year Taxes Paid	
+ Real Estate	\$17,276.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,276.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,276.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,270.07
06/27/2014	\$12,006.32
Totals: 2 Distributions	\$17,276.39
Grand Totals: 2 Distributions	\$17,276.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,276.39	\$5,270.07	\$12,006.32	\$0.00	\$0.00	\$0.00
Totals	\$17,276.39	\$5,270.07	\$12,006.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$89,334.17
+ Supplements	\$295.88
- Cancellations	\$337.68
- Abatements/Refunds	\$0.18
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,292.19
+ Prior Year Real Estate Tax	(\$10.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,281.28

Current Year Taxes Paid	
Real Estate	\$48,239.30
Railroad	\$1,237.69
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.18
Total Collected	\$49,465.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,465.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,988.39
06/27/2014	\$40,477.51
Totals: 2 Distributions	\$49,465.90
Grand Totals: 2 Distributions	\$49,465.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,465.90	\$8,988.39	\$40,477.51	\$0.00	\$0.00	\$0.00
Totals	\$49,465.90	\$8,988.39	\$40,477.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$84,372.78
Railroad	\$2,521.89
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	\$86,894.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,894.67

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$22,709.58
06/27/2014	\$64,185.09
Totals: 2 Distributions	\$86,894.67
Grand Totals: 2 Distributions	\$86,894.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,349.76	\$11,329.29	\$32,020.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,209.13	\$316.00	\$893.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.77	\$52.73	\$149.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,255.95	\$2,157.66	\$6,098.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,878.06	\$8,853.90	\$25,024.16	\$0.00	\$0.00	\$0.00
Totals	\$86,894.67	\$22,709.58	\$64,185.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$33,555.43
+ 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	\$33,555.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,555.43

Current Year Taxes Paid	
+ Real Estate	\$17,036.70
+ Railroad	\$888.03
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,924.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,924.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,700.56
06/27/2014	\$15,224.17
Totals: 2 Distributions	\$17,924.73
Grand Totals: 2 Distributions	\$17,924.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,181.56	\$2,437.93	\$13,743.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,743.17	\$262.63	\$1,480.54	\$0.00	\$0.00	\$0.00
Totals	\$17,924.73	\$2,700.56	\$15,224.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$552,571.90	+	Real Estate	\$291,938.65
+ Supplements	\$2,794.18	+	Railroad	\$1,060.93
- Cancellations	\$3,150.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.32	+	Misc. Adjustments	\$0.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.59	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$1.32
Adjusted Amount Due	\$552,214.39	<hr/>		
+ Prior Year Real Estate Tax	(\$49.54)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$292,949.31		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$552,164.85	+	Forfeited Tax	
		<hr/>		
		Total		
		\$292,949.31		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$70,914.95
06/27/2014	\$222,034.36
Totals: 2 Distributions	
\$292,949.31	
Grand Totals: 2 Distributions	
\$292,949.31	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,638.54	\$62,125.11	\$194,513.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,549.83	\$617.25	\$1,932.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,760.94	\$8,172.59	\$25,588.35	\$0.00	\$0.00	\$0.00
Totals	\$292,949.31	\$70,914.95	\$222,034.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$1.32	PTAB INTEREST REFUND 19-26-431-010 by TBA
Totals			\$1.32	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,072.93	+	Real Estate	\$98,627.21
+ Supplements	\$539.40	+	Railroad	\$2,378.39
- Cancellations	\$597.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$93.95
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$93.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,108.45	-	Abatements/Refunds	\$0.47
+ Prior Year Real Estate Tax	(\$19.42)	Total Collected \$101,079.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$181,089.03	+	Forfeited Tax	
			Total	\$101,079.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$18,147.75
06/27/2014	\$82,931.91
Totals: 2 Distributions	\$101,079.66
Grand Totals: 2 Distributions	\$101,079.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,497.83	\$12,477.57	\$57,020.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,802.13	\$2,478.03	\$11,324.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,779.70	\$3,192.15	\$14,587.55	\$0.00	\$0.00	\$0.00
Totals	\$101,079.66	\$18,147.75	\$82,931.91	\$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
2013	RE - Real Estate	Back Tax Collected	\$36.37	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$45.88	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 3 entries			\$93.95	

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	\$134,139.83
+	Supplements	\$534.07	+	Railroad	\$1,986.87
-	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		Total Collected	\$136,047.23
+	Prior Year Real Estate Tax	(\$79.47)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$136,047.23
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$237,415.51		Forfeited Tax	
				Total	\$136,047.23

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$42,161.11
06/27/2014	\$93,886.12
Totals: 2 Distributions	\$136,047.23
Grand Totals: 2 Distributions	\$136,047.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,606.55	\$22,190.91	\$49,415.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$64,440.68	\$19,970.20	\$44,470.48	\$0.00	\$0.00	\$0.00
Totals	\$136,047.23	\$42,161.11	\$93,886.12	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$329,550.01	
+	Supplements	\$312.68	
-	Cancellations	\$332.48	
-	Abatements/Refunds	\$67.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.16	
	Adjusted Amount Due	\$329,471.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,471.62	

Current Year Taxes Paid

	Real Estate	\$180,140.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.75
	Total Collected	\$180,081.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$180,081.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$46,951.64
06/27/2014	\$133,129.82
Totals: 2 Distributions	\$180,081.46
Grand Totals: 2 Distributions	\$180,081.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,765.91	\$23,925.62	\$67,840.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,315.55	\$23,026.02	\$65,289.53	\$0.00	\$0.00	\$0.00
Totals	\$180,081.46	\$46,951.64	\$133,129.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.16	MEIER REDEMPTION 06-18-300-001 by TBA
Totals			1 entries	\$9.16

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$75,039.29
+	Supplements	\$1,089.50	+	Railroad	\$1,292.11
-	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		Total Collected	\$76,331.40
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$76,331.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$143,602.82		Forfeited Tax	
			+	Total	\$76,331.40

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$14,176.19
06/27/2014	\$62,155.21
Totals: 2 Distributions	\$76,331.40
Grand Totals: 2 Distributions	\$76,331.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,331.40	\$14,176.19	\$62,155.21	\$0.00	\$0.00	\$0.00
Totals	\$76,331.40	\$14,176.19	\$62,155.21	\$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	\$2,487.06
+ 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	\$4,232.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,487.06
+ 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	\$2,487.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,019.75
06/27/2014	\$1,467.31
Totals: 2 Distributions	\$2,487.06
Grand Totals: 2 Distributions	\$2,487.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,437.48	\$589.40	\$848.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191.67	\$78.59	\$113.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.92	\$19.65	\$28.27	\$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	\$622.92	\$255.41	\$367.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187.07	\$76.70	\$110.37	\$0.00	\$0.00	\$0.00
Totals	\$2,487.06	\$1,019.75	\$1,467.31	\$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	\$1,811,394.54
+	Supplements	\$64,798.82	+	Railroad	\$5,814.60
-	Cancellations	\$118,341.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$346.61	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$679.34)
+/-	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	(\$679.34)		Total Collected	\$1,816,183.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,610,275.34	+	Forfeited Tax	
				Total	\$1,816,183.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$423,687.59
06/27/2014	\$1,392,495.60
Totals: 2 Distributions	\$1,816,183.19
Grand Totals: 2 Distributions	\$1,816,183.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$513,642.09	\$119,824.81	\$393,817.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$601,955.76	\$140,427.02	\$461,528.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$123,507.72	\$28,812.45	\$94,695.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,053.98	\$2,811.99	\$9,241.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,045.41	\$8,875.42	\$29,169.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,143.13	\$17,063.16	\$56,079.97	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$30,146.81	\$7,032.78	\$23,114.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,700.82	\$5,995.62	\$19,705.20	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$232,182.67	\$54,164.64	\$178,018.03	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$69,182.05	\$16,139.10	\$53,042.95	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$96,622.75	\$22,540.60	\$74,082.15	\$0.00	\$0.00	\$0.00
Totals	\$1,816,183.19	\$423,687.59	\$1,392,495.60	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$39,551.09
+ Supplements	\$207.25
- Cancellations	\$226.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,532.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,532.11

Current Year Taxes Paid	
+ Real Estate	\$20,928.81
+ Railroad	\$191.50
+ 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	\$21,120.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,120.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,898.21
06/27/2014	\$16,222.10
Totals: 2 Distributions	\$21,120.31
Grand Totals: 2 Distributions	\$21,120.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,822.18	\$4,597.15	\$15,225.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,298.13	\$301.06	\$997.07	\$0.00	\$0.00	\$0.00
Totals	\$21,120.31	\$4,898.21	\$16,222.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$593,303.68	+	Real Estate	\$310,924.44
+ Supplements	\$3,666.61	+	Railroad	\$2,168.96
- 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 \$312,926.28		
+ 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	\$312,926.28

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$77,120.53
06/27/2014	\$235,805.75
Totals: 2 Distributions	\$312,926.28
Grand Totals: 2 Distributions	\$312,926.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,748.58	\$21,625.59	\$66,122.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$139,883.06	\$34,474.12	\$105,408.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$411.81	\$101.49	\$310.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$411.81	\$101.49	\$310.32	\$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	\$411.81	\$101.49	\$310.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$411.81	\$101.49	\$310.32	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$63,393.87	\$15,623.39	\$47,770.48	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$19,841.72	\$4,889.98	\$14,951.74	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$411.81	\$101.49	\$310.32	\$0.00	\$0.00	\$0.00
Totals	\$312,926.28	\$77,120.53	\$235,805.75	\$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	\$26,675.29
+	Supplements	\$130.11		+	Railroad	\$324.68
-	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	\$27,020.51
+	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	\$27,020.51

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$6,926.49
06/27/2014	\$20,094.02
Totals: 2 Distributions	\$27,020.51
Grand Totals: 2 Distributions	\$27,020.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,199.23	\$5,434.25	\$15,764.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,916.27	\$747.56	\$2,168.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,905.01	\$744.68	\$2,160.33	\$0.00	\$0.00	\$0.00
Totals	\$27,020.51	\$6,926.49	\$20,094.02	\$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	\$245,143.20
+	Supplements	\$2,214.23	+	Railroad	\$546.77
-	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	\$245,642.02
+	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	\$245,642.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$60,177.38
06/27/2014	\$185,464.64
Totals: 2 Distributions	\$245,642.02
Grand Totals: 2 Distributions	\$245,642.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,779.69	\$20,769.34	\$64,010.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,175.83	\$12,782.03	\$39,393.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,891.04	\$2,913.07	\$8,977.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,107.37	\$761.24	\$2,346.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,135.89	\$1,748.15	\$5,387.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,510.53	\$2,329.89	\$7,180.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,135.89	\$1,748.15	\$5,387.74	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,798.41	\$16,364.27	\$50,434.14	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,107.37	\$761.24	\$2,346.13	\$0.00	\$0.00	\$0.00
Totals	\$245,642.02	\$60,177.38	\$185,464.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,165,026.25	
+	Supplements		Railroad	\$0.15	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$5.12	
+	Mobile Home		Prior Year Real Estate	(\$267.52)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due			Total Collected	\$1,164,764.00	
	\$2,268,998.78				
+	Prior Year Real Estate Tax		-	Abatements/Refunds	\$0.00
	(\$267.52)		Total Collected		
+	Prior Year Mobile Home Tax			\$1,164,764.00	
	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
	\$0.00		+	Forfeited Tax	
Total Amount Due			Total		
	\$2,268,731.26			\$1,164,764.00	

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$286,657.41
06/27/2014	\$878,106.59
Totals: 2 Distributions	\$1,164,764.00
Grand Totals: 2 Distributions	\$1,164,764.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,331.71	\$61,362.45	\$187,969.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$296,233.27	\$72,905.30	\$223,327.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,129.96	\$11,106.83	\$34,023.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37.28	\$9.18	\$28.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,433.51	\$1,829.44	\$5,604.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,677.74	\$6,565.59	\$20,112.15	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$169,803.96	\$41,790.07	\$128,013.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,998.01	\$9,843.82	\$30,154.19	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$254,612.73	\$62,662.15	\$191,950.58	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$37.28	\$9.18	\$28.10	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$75,468.55	\$18,573.40	\$56,895.15	\$0.00	\$0.00	\$0.00
Totals	\$1,164,764.00	\$286,657.41	\$878,106.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$323,106.91
+ 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	\$323,106.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$323,106.91

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$94,203.02
06/27/2014	\$228,903.89
Totals: 2 Distributions	\$323,106.91
Grand Totals: 2 Distributions	\$323,106.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$218,885.54	\$63,816.88	\$155,068.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,842.11	\$7,825.92	\$19,016.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,474.11	\$8,010.18	\$19,463.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,305.46	\$2,421.49	\$5,883.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,989.51	\$3,204.03	\$7,785.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,747.38	\$801.01	\$1,946.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,747.38	\$801.01	\$1,946.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,197.77	\$640.77	\$1,557.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,864.81	\$3,459.23	\$8,405.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,305.46	\$2,421.49	\$5,883.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,747.38	\$801.01	\$1,946.37	\$0.00	\$0.00	\$0.00
Totals	\$323,106.91	\$94,203.02	\$228,903.89	\$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	\$61,545.44
Railroad	\$3,693.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,238.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,238.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$25,234.72
06/27/2014	\$40,004.16
Totals: 2 Distributions	\$65,238.88
Grand Totals: 2 Distributions	\$65,238.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,633.51	\$15,717.24	\$24,916.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,121.33	\$3,141.37	\$4,979.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,161.67	\$2,770.17	\$4,391.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,061.96	\$410.77	\$651.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,031.67	\$785.86	\$1,245.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$507.88	\$196.45	\$311.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$507.88	\$196.45	\$311.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$406.30	\$157.16	\$249.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,925.71	\$1,131.68	\$1,794.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,373.09	\$531.12	\$841.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$507.88	\$196.45	\$311.43	\$0.00	\$0.00	\$0.00
Totals	\$65,238.88	\$25,234.72	\$40,004.16	\$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	\$8,295.34	
+	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
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,295.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$14,927.61	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$8,295.34		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,804.94
06/27/2014	\$3,490.40
Totals: 2 Distributions	
\$8,295.34	
Grand Totals: 2 Distributions	
\$8,295.34	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,929.58	\$2,855.38	\$2,074.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,137.35	\$658.79	\$478.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$978.14	\$566.57	\$411.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$106.80	\$61.86	\$44.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$427.13	\$247.41	\$179.72	\$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	\$84.54	\$48.97	\$35.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$240.26	\$139.17	\$101.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$204.67	\$118.55	\$86.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186.87	\$108.24	\$78.63	\$0.00	\$0.00	\$0.00
Totals	\$8,295.34	\$4,804.94	\$3,490.40	\$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	\$39,465.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$64,028.20	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$39,465.20		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$64,028.20	+	Forfeited Tax	
		<hr/>		
		Total		
		\$39,465.20		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,630.06
06/27/2014	\$24,835.14
Totals: 2 Distributions	
\$39,465.20	
Grand Totals: 2 Distributions	
\$39,465.20	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,514.81	\$10,941.37	\$18,573.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,444.46	\$535.47	\$908.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,100.39	\$1,149.34	\$1,951.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$677.46	\$251.14	\$426.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,488.15	\$551.67	\$936.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$620.11	\$229.88	\$390.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$262.33	\$97.25	\$165.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,059.92	\$392.92	\$667.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$677.46	\$251.14	\$426.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$620.11	\$229.88	\$390.23	\$0.00	\$0.00	\$0.00
Totals	\$39,465.20	\$14,630.06	\$24,835.14	\$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	\$165,122.58
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	\$165,122.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$165,122.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$49,416.81
06/27/2014	\$115,705.77
Totals: 2 Distributions	\$165,122.58
Grand Totals: 2 Distributions	\$165,122.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,365.29	\$24,350.48	\$57,014.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,746.77	\$7,106.78	\$16,639.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,647.18	\$4,682.79	\$10,964.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,845.23	\$851.50	\$1,993.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,510.60	\$2,247.72	\$5,262.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,129.41	\$936.55	\$2,192.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83.88	\$25.10	\$58.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,251.80	\$374.63	\$877.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,958.20	\$5,972.96	\$13,985.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,453.04	\$1,033.40	\$2,419.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,129.41	\$936.55	\$2,192.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,001.77	\$898.35	\$2,103.42	\$0.00	\$0.00	\$0.00
Totals	\$165,122.58	\$49,416.81	\$115,705.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$3,707.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,707.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,707.30

Current Year Taxes Paid	
Real Estate	\$1,853.65
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	\$1,853.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,853.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$1,853.65
Totals: 1 Distributions	\$1,853.65
Grand Totals: 1 Distributions	\$1,853.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145.56	\$0.00	\$1,145.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$277.74	\$0.00	\$277.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185.43	\$0.00	\$185.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28.01	\$0.00	\$28.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$96.75	\$0.00	\$96.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10.30	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.34	\$0.00	\$11.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.20	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36.06	\$0.00	\$36.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.85	\$0.00	\$28.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.41	\$0.00	\$23.41	\$0.00	\$0.00	\$0.00
Totals	\$1,853.65	\$0.00	\$1,853.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,666.93	+	Real Estate	\$161,264.53
+	Supplements	\$2,549.19	+	Railroad	\$0.00
-	Cancellations	\$3,258.98	+	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	\$262,957.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,264.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,957.14	+	Forfeited Tax	
				Total	\$161,264.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$45,682.69
06/27/2014	\$115,581.84
Totals: 2 Distributions	\$161,264.53
Grand Totals: 2 Distributions	\$161,264.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,812.91	\$29,124.63	\$73,688.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,927.15	\$7,627.87	\$19,299.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,605.39	\$454.77	\$1,150.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,875.03	\$1,664.27	\$4,210.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,447.99	\$693.46	\$1,754.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$979.20	\$277.39	\$701.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,205.96	\$4,874.07	\$12,331.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,410.90	\$966.23	\$2,444.67	\$0.00	\$0.00	\$0.00
Totals	\$161,264.53	\$45,682.69	\$115,581.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$60,184.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,184.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,184.02

Current Year Taxes Paid	
Real Estate	\$33,764.60
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	\$33,764.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,764.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$9,593.93
06/27/2014	\$24,170.67
Totals: 2 Distributions	\$33,764.60
Grand Totals: 2 Distributions	\$33,764.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,859.81	\$5,358.86	\$13,500.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,103.46	\$2,018.39	\$5,085.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,212.80	\$912.89	\$2,299.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,013.99	\$288.12	\$725.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,066.62	\$303.07	\$763.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$177.63	\$50.47	\$127.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.32	\$4.07	\$10.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$143.53	\$40.78	\$102.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,170.72	\$332.65	\$838.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$806.53	\$229.17	\$577.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$195.19	\$55.46	\$139.73	\$0.00	\$0.00	\$0.00
Totals	\$33,764.60	\$9,593.93	\$24,170.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,819.47	+	Real Estate	\$5,606.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,819.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,606.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,819.47	+	Forfeited Tax	
			Total	\$5,606.88

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$3,212.59
06/27/2014	\$2,394.29
Totals: 2 Distributions	\$5,606.88
Grand Totals: 2 Distributions	\$5,606.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,031.04	\$1,736.71	\$1,294.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$830.32	\$475.75	\$354.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$662.27	\$379.46	\$282.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$104.07	\$59.63	\$44.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$141.28	\$80.95	\$60.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.44	\$0.25	\$0.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$706.42	\$404.76	\$301.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44.16	\$25.30	\$18.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.88	\$49.78	\$37.10	\$0.00	\$0.00	\$0.00
Totals	\$5,606.88	\$3,212.59	\$2,394.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,199.16	+	Real Estate	\$4,599.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,199.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,599.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,199.16	+	Forfeited Tax	
			Total	\$4,599.58

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$2,106.72
06/27/2014	\$2,492.86
Totals: 2 Distributions	\$4,599.58
Grand Totals: 2 Distributions	\$4,599.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,337.95	\$1,070.84	\$1,267.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$812.27	\$372.04	\$440.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$438.38	\$200.79	\$237.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$76.79	\$35.17	\$41.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$367.53	\$168.34	\$199.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29.13	\$13.34	\$15.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$354.28	\$162.27	\$192.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88.45	\$40.51	\$47.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.80	\$43.42	\$51.38	\$0.00	\$0.00	\$0.00
Totals	\$4,599.58	\$2,106.72	\$2,492.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,842,285.34
+ Supplements	\$6,522.27
- Cancellations	\$7,221.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,841,586.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,841,586.59

Current Year Taxes Paid	
+ Real Estate	\$923,356.12
+ Railroad	\$26,067.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$949,423.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$949,423.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$243,483.40
06/27/2014	\$705,939.92
Totals: 2 Distributions	\$949,423.32
Grand Totals: 2 Distributions	\$949,423.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$499,834.33	\$128,184.52	\$371,649.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$185,308.45	\$47,523.09	\$137,785.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,931.87	\$21,524.66	\$62,407.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,044.64	\$2,832.44	\$8,212.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$73,623.98	\$18,881.16	\$54,742.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,805.81	\$463.11	\$1,342.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,147.73	\$20,297.75	\$58,849.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,726.51	\$3,776.67	\$10,949.84	\$0.00	\$0.00	\$0.00
Totals	\$949,423.32	\$243,483.40	\$705,939.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,292,632.33	+	Real Estate	\$5,427,633.16
+	Supplements	\$39,306.44	+	Railroad	\$46,047.61
-	Cancellations	\$57,012.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6,254.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$243.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,268,672.19	-	Abatements/Refunds	\$6,254.22
+	Prior Year Real Estate Tax	\$243.36	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,467,669.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$10,268,915.55	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,467,669.91		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,325,919.49
06/27/2014	\$4,141,750.42
Totals: 2 Distributions	\$5,467,669.91
Grand Totals: 2 Distributions	\$5,467,669.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,945,537.66	\$714,298.03	\$2,231,239.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,134,771.14	\$275,183.98	\$859,587.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$636,157.94	\$154,269.42	\$481,888.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$129,430.67	\$31,387.16	\$98,043.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$212,479.12	\$51,526.55	\$160,952.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,400.68	\$3,007.19	\$9,393.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,369.41	\$5,909.63	\$18,459.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,590.02	\$11,298.16	\$35,291.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$139,551.34	\$33,841.44	\$105,709.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$163,078.73	\$39,546.87	\$123,531.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,303.20	\$5,651.06	\$17,652.14	\$0.00	\$0.00	\$0.00
Totals	\$5,467,669.91	\$1,325,919.49	\$4,141,750.42	\$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	\$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	\$3,892,179.69
+ Supplements	\$28,747.87	+	Railroad	\$85,932.05
- Cancellations	\$31,668.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.95	+	Misc. Adjustments	\$1,500.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,500.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,310,346.90	-	Abatements/Refunds	\$5.95
+ Prior Year Real Estate Tax	(\$254.43)	Total Collected \$3,979,351.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,310,092.47	+	Forfeited Tax	
			Total	\$3,979,351.68

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$679,544.20
06/27/2014	\$3,299,807.48
Totals: 2 Distributions	\$3,979,351.68
Grand Totals: 2 Distributions	\$3,979,351.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,910,593.31	\$497,034.93	\$2,413,558.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,681.37	\$20,096.16	\$97,585.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,921.49	\$59,584.47	\$289,337.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,386.00	\$6,384.31	\$31,001.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$249,234.76	\$42,561.21	\$206,673.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$501.41	\$85.63	\$415.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,403.86	\$5,533.53	\$26,870.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$170,471.45	\$29,111.00	\$141,360.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,849.34	\$8,512.65	\$41,336.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,308.69	\$10,640.31	\$51,668.38	\$0.00	\$0.00	\$0.00
Totals	\$3,979,351.68	\$679,544.20	\$3,299,807.48	\$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
2013	RE - Real Estate	Back Tax Collected	\$456.33	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$575.66	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 5 entries			\$1,500.32	

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	\$1,816,800.20
+ Railroad	\$17,508.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,834,308.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,834,308.28

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$418,644.43
06/27/2014	\$1,415,663.85
Totals: 2 Distributions	\$1,834,308.28
Grand Totals: 2 Distributions	\$1,834,308.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,068,695.52	\$243,908.54	\$824,786.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$292,801.46	\$66,826.12	\$225,975.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$218,102.93	\$49,777.66	\$168,325.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,854.67	\$11,378.34	\$38,476.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$61,946.43	\$14,138.04	\$47,808.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,487.07	\$3,534.62	\$11,952.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,487.07	\$3,534.62	\$11,952.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,388.91	\$2,827.52	\$9,561.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,509.42	\$6,050.24	\$20,459.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,315.11	\$14,222.18	\$48,092.93	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,719.69	\$2,446.55	\$8,273.14	\$0.00	\$0.00	\$0.00
Totals	\$1,834,308.28	\$418,644.43	\$1,415,663.85	\$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	\$15,070,699.00
+	Supplements	\$63,442.09	+	Railroad	\$3,265.35
-	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	(\$3,228.35)
+/-	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	(\$3,228.35)		Total Collected	\$15,069,799.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,961,326.24	+	Forfeited Tax	
				Total	\$15,069,799.04

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,767,091.14
06/27/2014	\$11,302,707.90
Totals: 2 Distributions	\$15,069,799.04
Grand Totals: 2 Distributions	\$15,069,799.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,272,988.16	\$2,068,050.15	\$6,204,938.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,240,818.85	\$560,151.40	\$1,680,667.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,504,222.13	\$376,019.73	\$1,128,202.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$325,929.62	\$81,474.66	\$244,454.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$551,569.72	\$137,879.30	\$413,690.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106,859.93	\$26,712.44	\$80,147.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$150,441.80	\$37,606.87	\$112,834.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,383,889.78	\$345,939.51	\$1,037,950.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$426,219.12	\$106,544.64	\$319,674.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,859.93	\$26,712.44	\$80,147.49	\$0.00	\$0.00	\$0.00
Totals	\$15,069,799.04	\$3,767,091.14	\$11,302,707.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$24,906,979.71
+	Supplements	\$700,684.27	+	Railroad	\$173,093.91
-	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	(\$7,318.50)
+/-	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	(\$7,318.50)		Total Collected	\$25,069,142.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,256,210.47	+	Forfeited Tax	
				Total	\$25,069,142.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,737,051.42
06/27/2014	\$19,332,091.05
Totals: 2 Distributions	\$25,069,142.47
Grand Totals: 2 Distributions	\$25,069,142.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,820,610.11	\$2,933,985.44	\$9,886,624.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,425,389.39	\$555,048.24	\$1,870,341.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,403,855.01	\$550,120.13	\$1,853,734.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$608,327.81	\$139,215.28	\$469,112.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,769,237.76	\$633,737.65	\$2,135,500.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$160,267.04	\$36,676.97	\$123,590.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$320,509.01	\$73,348.21	\$247,160.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,564,122.03	\$586,797.10	\$1,977,324.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$343,973.70	\$78,718.09	\$265,255.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$652,850.61	\$149,404.31	\$503,446.30	\$0.00	\$0.00	\$0.00
Totals	\$25,069,142.47	\$5,737,051.42	\$19,332,091.05	\$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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3,116.17		PTAB INTEREST REFUND 08-25-100-021 by TBA
\$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	\$2,638,057.90
+	Supplements	\$19,084.87	+	Railroad	\$28,330.19
-	Cancellations	\$20,410.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$370.42	+	Misc. Adjustments	\$960.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,281.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$960.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,979,784.72	-	Abatements/Refunds	\$370.42
+	Prior Year Real Estate Tax	(\$18,281.73)		Total Collected	\$2,648,696.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,961,502.99	+	Forfeited Tax	
				Total	\$2,648,696.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$635,231.98
06/27/2014	\$2,013,464.25
Totals: 2 Distributions	\$2,648,696.23
Grand Totals: 2 Distributions	\$2,648,696.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,502,713.96	\$360,393.16	\$1,142,320.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$473,163.10	\$113,477.84	\$359,685.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,642.74	\$58,912.05	\$186,730.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,529.65	\$11,159.12	\$35,370.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,599.70	\$27,724.07	\$87,875.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$323.14	\$77.49	\$245.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$165,882.55	\$39,783.31	\$126,099.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$46,529.65	\$11,159.12	\$35,370.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,311.74	\$12,545.82	\$39,765.92	\$0.00	\$0.00	\$0.00
Totals	\$2,648,696.23	\$635,231.98	\$2,013,464.25	\$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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$626.67	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
Totals 4 entries			\$960.29	

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$24.77	PTAB INTEREST REFUND 15-14-302-007 by TBA
\$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	\$3,919,195.81		
+	Supplements	\$36,319.84	+	Railroad	\$17,286.40		
-	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		-	Abatements/Refunds	\$17.14	
+	Prior Year Real Estate Tax	(\$693.96)				Total Collected	\$3,935,778.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee			
		Total Amount Due	+	Forfeited Tax			
		\$7,408,863.78				Total	\$3,935,778.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$952,942.64
06/27/2014	\$2,982,836.19
Totals: 2 Distributions	\$3,935,778.83
Grand Totals: 2 Distributions	\$3,935,778.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,986,303.66	\$723,052.84	\$2,263,250.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$290,397.52	\$70,311.93	\$220,085.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$463,981.09	\$112,340.50	\$351,640.59	\$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	\$195,096.56	\$47,237.37	\$147,859.19	\$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	\$3,935,778.83	\$952,942.64	\$2,982,836.19	\$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		Current Year Taxes Paid			
Original Amount Due	\$2,438,564.93	+	Real Estate	\$1,384,879.53	
+	Supplements		+	Railroad	\$18,662.18
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$1,113.79)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due		<hr/>		
	\$2,437,722.50			Total Collected	\$1,402,427.92
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>			<hr/>		
	Total Amount Due			Total	\$1,402,427.92
	\$2,436,608.71				

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$447,512.03
06/27/2014	\$954,915.89
Totals: 2 Distributions	\$1,402,427.92
Grand Totals: 2 Distributions	\$1,402,427.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$932,216.28	\$297,468.40	\$634,747.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$176,290.80	\$56,254.05	\$120,036.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,395.10	\$27,887.61	\$59,507.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,944.62	\$3,173.31	\$6,771.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$46,611.10	\$14,873.51	\$31,737.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,652.77	\$3,718.38	\$7,934.39	\$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	\$9,321.95	\$2,974.62	\$6,347.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$99,441.95	\$31,731.73	\$67,710.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,900.58	\$5,712.04	\$12,188.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,652.77	\$3,718.38	\$7,934.39	\$0.00	\$0.00	\$0.00
Totals	\$1,402,427.92	\$447,512.03	\$954,915.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due	
Original Amount Due	\$6,159.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,159.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,159.10

Current Year Taxes Paid	
+ Real Estate	\$3,531.35
+ 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	\$3,531.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,531.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,860.69
06/27/2014	\$1,670.66
Totals: 2 Distributions	\$3,531.35
Grand Totals: 2 Distributions	\$3,531.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$868.64	\$457.70	\$410.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.57	\$3.46	\$3.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87.50	\$46.10	\$41.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.19	\$21.70	\$19.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$540.19	\$284.63	\$255.56	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,987.26	\$1,047.10	\$940.16	\$0.00	\$0.00	\$0.00
Totals	\$3,531.35	\$1,860.69	\$1,670.66	\$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	\$604.48
+ 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	\$604.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$604.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$350.15
06/27/2014	\$254.33
Totals: 2 Distributions	\$604.48
Grand Totals: 2 Distributions	\$604.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$182.00	\$105.42	\$76.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.50	\$0.29	\$0.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$57.59	\$33.36	\$24.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.01	\$6.96	\$5.05	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$52.20	\$30.24	\$21.96	\$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)	\$300.18	\$173.88	\$126.30	\$0.00	\$0.00	\$0.00
Totals	\$604.48	\$350.15	\$254.33	\$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	\$3,502.90
+ Supplements	\$0.00	+	Railroad	\$210.22
- 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	Total Collected \$3,713.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,382.33	+	Forfeited Tax	
			Total	\$3,713.12

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,436.25
06/27/2014	\$2,276.87
Totals: 2 Distributions	\$3,713.12
Grand Totals: 2 Distributions	\$3,713.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$430.61	\$166.55	\$264.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.09	\$4.68	\$7.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.21	\$32.57	\$51.64	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$406.32	\$157.17	\$249.15	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$501.41	\$193.95	\$307.46	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$957.92	\$370.53	\$587.39	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,320.56	\$510.80	\$809.76	\$0.00	\$0.00	\$0.00
Totals	\$3,713.12	\$1,436.25	\$2,276.87	\$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	\$880,798.03
+ Supplements	\$6,622.51	+	Railroad	\$8,049.07
- Cancellations	\$7,369.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$33.20	+	Misc. Adjustments	\$82.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,762.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$82.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,645,118.41	-	Abatements/Refunds	\$33.20
+ Prior Year Real Estate Tax	(\$1,762.70)	Total Collected \$887,133.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,643,355.71	+	Forfeited Tax	
			Total	\$887,133.33

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$227,077.78
06/27/2014	\$660,055.55
Totals: 2 Distributions	\$887,133.33
Grand Totals: 2 Distributions	\$887,133.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$130,374.00	\$33,371.58	\$97,002.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,478.85	\$378.53	\$1,100.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,361.47	\$5,211.88	\$15,149.59	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$130,436.12	\$33,387.49	\$97,048.63	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$604,482.89	\$154,728.30	\$449,754.59	\$0.00	\$0.00	\$0.00
Totals	\$887,133.33	\$227,077.78	\$660,055.55	\$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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$53.05	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
Totals 5 entries			\$82.13	

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.10		PTAB INTEREST REFUND 15-14-302-007 by TBA
\$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	\$5,383,842.94
+	Supplements	\$84,453.82	+	Railroad	\$35,460.18
-	Cancellations	\$140,355.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$467.65	+	Misc. Adjustments	\$223.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,111.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$223.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,413,822.59	-	Abatements/Refunds	\$467.65
+	Prior Year Real Estate Tax	(\$1,111.17)		Total Collected	\$5,417,947.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,412,711.42	+	Forfeited Tax	
				Total	\$5,417,947.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,255,996.25
06/27/2014	\$4,161,951.06
Totals: 2 Distributions	\$5,417,947.31
Grand Totals: 2 Distributions	\$5,417,947.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,750,148.65	\$405,721.93	\$1,344,426.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,388.51	\$7,508.36	\$24,880.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$579,395.29	\$134,316.25	\$445,079.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,523.83	\$22,144.47	\$73,379.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$26,813.42	\$6,215.93	\$20,597.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$557,111.25	\$129,150.32	\$427,960.93	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$333,821.41	\$77,386.95	\$256,434.46	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,042,744.95	\$473,552.04	\$1,569,192.91	\$0.00	\$0.00	\$0.00
Totals	\$5,417,947.31	\$1,255,996.25	\$4,161,951.06	\$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
2013	RE - Real Estate	Back Tax Collected	\$60.86	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$76.78	HOUSING AUTHORITY-SEQUOYA APTS by TBA
	Totals	8 entries	\$223.01	

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

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	\$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
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	\$327,936.95
+	Supplements	\$12,255.02	+	Railroad	\$916.38
-	Cancellations	\$21,926.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.59)
+/-	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	(\$123.59)		Total Collected	\$328,665.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$654,876.37	+	Forfeited Tax	
				Total	\$328,665.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$75,854.41
06/27/2014	\$252,811.13
Totals: 2 Distributions	\$328,665.54
Grand Totals: 2 Distributions	\$328,665.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,523.46	\$23,892.71	\$79,630.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$79,978.12	\$18,458.56	\$61,519.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,389.64	\$2,167.08	\$7,222.56	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$90,783.66	\$20,952.44	\$69,831.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,990.66	\$10,383.62	\$34,607.04	\$0.00	\$0.00	\$0.00
Totals	\$328,665.54	\$75,854.41	\$252,811.13	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,790.19
+	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	\$1,790.19
+	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	\$1,790.19

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$449.04
06/27/2014	\$1,341.15
Totals: 2 Distributions	\$1,790.19
Grand Totals: 2 Distributions	\$1,790.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,790.19	\$449.04	\$1,341.15	\$0.00	\$0.00	\$0.00
Totals	\$1,790.19	\$449.04	\$1,341.15	\$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 \$13,284.38
+ Supplements	\$107.38	+	Railroad \$162.50
- 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$24,490.32	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,446.88	
+ 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	\$24,490.32	<hr/>	
		Total \$13,446.88	

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,659.37
06/27/2014	\$10,787.51
Totals: 2 Distributions \$13,446.88	
Grand Totals: 2 Distributions \$13,446.88	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,446.88	\$2,659.37	\$10,787.51	\$0.00	\$0.00	\$0.00
Totals	\$13,446.88	\$2,659.37	\$10,787.51	\$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 \$7,067.50
+ Supplements	\$46.70	+	Railroad \$144.56
- 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
Adjusted Amount Due	\$12,983.65	-	Abatements/Refunds \$0.02
+ Prior Year Real Estate Tax	(\$1.28)	Total Collected \$7,210.76	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$12,982.37	+	Forfeited Tax
			Total \$7,210.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,093.79
06/27/2014	\$6,116.97
Totals: 2 Distributions	\$7,210.76
Grand Totals: 2 Distributions	\$7,210.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,210.76	\$1,093.79	\$6,116.97	\$0.00	\$0.00	\$0.00
Totals	\$7,210.76	\$1,093.79	\$6,116.97	\$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 \$6,648.72
+	Supplements \$17.24	+	Railroad \$246.52
-	Cancellations \$20.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.03	+	Misc. Adjustments \$6.62
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1.08)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$6.62	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,559.26	-	Abatements/Refunds \$0.03
+	Prior Year Real Estate Tax (\$1.08)		Total Collected \$6,900.75
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,558.18	+	Forfeited Tax
			Total \$6,900.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,478.51
06/27/2014	\$5,422.24
Totals: 2 Distributions	\$6,900.75
Grand Totals: 2 Distributions	\$6,900.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,900.75	\$1,478.51	\$5,422.24	\$0.00	\$0.00	\$0.00
Totals	\$6,900.75	\$1,478.51	\$5,422.24	\$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
2013	RE - Real Estate	Back Tax Collected	\$2.01	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$2.54	HOUSING AUTHORITY-SEQUOYA APTS by TBA
	Totals	5 entries	\$6.62	

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 \$6,367.06
+	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 \$6,367.06
+	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 \$6,367.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,383.69
06/27/2014	\$4,983.37
Totals: 2 Distributions	\$6,367.06
Grand Totals: 2 Distributions	\$6,367.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,367.06	\$1,383.69	\$4,983.37	\$0.00	\$0.00	\$0.00
Totals	\$6,367.06	\$1,383.69	\$4,983.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$21,638.29	
+	Supplements	\$61.87	
-	Cancellations	\$69.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,630.65	
+	Prior Year Real Estate Tax	(\$6.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,623.71	

Current Year Taxes Paid

+	Real Estate	\$12,448.79
+	Railroad	\$143.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,585.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,585.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,747.29
06/27/2014	\$8,838.44
Totals: 2 Distributions	\$12,585.73
Grand Totals: 2 Distributions	\$12,585.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,585.73	\$3,747.29	\$8,838.44	\$0.00	\$0.00	\$0.00
Totals	\$12,585.73	\$3,747.29	\$8,838.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$223,793.68	
+	Supplements	\$994.96	
-	Cancellations	\$1,769.70	
-	Abatements/Refunds	\$2.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,016.65	
+	Prior Year Real Estate Tax	(\$76.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,940.20	

Current Year Taxes Paid

	Real Estate	\$112,185.91
	Railroad	\$281.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$76.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.29
	Total Collected	\$112,388.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,388.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$27,537.46
06/27/2014	\$84,851.34
Totals: 2 Distributions	\$112,388.80
Grand Totals: 2 Distributions	\$112,388.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,314.29	\$22,863.84	\$70,450.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,378.59	\$1,317.86	\$4,060.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,330.67	\$1,796.15	\$5,534.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,471.06	\$360.44	\$1,110.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$495.07	\$121.30	\$373.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,399.12	\$1,077.87	\$3,321.25	\$0.00	\$0.00	\$0.00
Totals	\$112,388.80	\$27,537.46	\$84,851.34	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$4,299,597.96
+ Supplements	\$6,836.70
- Cancellations	\$10,871.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,295,562.86
+ Prior Year Real Estate Tax	(\$27,127.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,268,435.30

Current Year Taxes Paid	
+ Real Estate	\$2,241,291.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$27,127.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,214,163.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,214,163.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$627,400.75
06/27/2014	\$1,586,762.70
Totals: 2 Distributions	\$2,214,163.45
Grand Totals: 2 Distributions	\$2,214,163.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,214,163.45	\$627,400.75	\$1,586,762.70	\$0.00	\$0.00	\$0.00
Totals	\$2,214,163.45	\$627,400.75	\$1,586,762.70	\$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 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	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	\$0.00	PTAB INTEREST REFUND 08-12-451-014 by TBA
Totals 4 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$1,370,554.08
+ Supplements	\$1,289.78
- Cancellations	\$6,352.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,365,491.80
+ Prior Year Real Estate Tax	(\$34,351.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,331,140.04

Current Year Taxes Paid	
Real Estate	\$689,565.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$34,351.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$655,213.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$655,213.98

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$67,624.26
06/27/2014	\$587,589.72
Totals: 2 Distributions	\$655,213.98
Grand Totals: 2 Distributions	\$655,213.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655,213.98	\$67,624.26	\$587,589.72	\$0.00	\$0.00	\$0.00
Totals	\$655,213.98	\$67,624.26	\$587,589.72	\$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	\$0.00	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	
Original Amount Due	\$2,184,134.16
+ Supplements	\$5,821.10
- Cancellations	\$8,881.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,181,073.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,181,073.82

Current Year Taxes Paid	
+ Real Estate	\$1,152,441.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,152,441.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,152,441.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$331,698.49
06/27/2014	\$820,743.34
Totals: 2 Distributions	\$1,152,441.83
Grand Totals: 2 Distributions	\$1,152,441.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,152,441.83	\$331,698.49	\$820,743.34	\$0.00	\$0.00	\$0.00
Totals	\$1,152,441.83	\$331,698.49	\$820,743.34	\$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	\$187,352.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$187,352.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$187,352.41

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$40,116.94
06/27/2014	\$147,235.47
Totals: 2 Distributions	\$187,352.41
Grand Totals: 2 Distributions	\$187,352.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,352.41	\$40,116.94	\$147,235.47	\$0.00	\$0.00	\$0.00
Totals	\$187,352.41	\$40,116.94	\$147,235.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due	
Original Amount Due	\$618.94
+ 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	\$618.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$618.94

Current Year Taxes Paid	
Real Estate	\$618.94
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	\$618.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$618.94

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$618.94
Totals: 1 Distributions	\$618.94
Grand Totals: 1 Distributions	\$618.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618.94	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00
Totals	\$618.94	\$0.00	\$618.94	\$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	\$112,325.41	
+	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		Total Collected	\$112,325.41	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$212,569.34	+	Forfeited Tax		
			Total			\$112,325.41

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$31,343.11
06/27/2014	\$80,982.30
Totals: 2 Distributions	\$112,325.41
Grand Totals: 2 Distributions	\$112,325.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,325.41	\$31,343.11	\$80,982.30	\$0.00	\$0.00	\$0.00
Totals	\$112,325.41	\$31,343.11	\$80,982.30	\$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	\$7,169.95
+	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	\$7,169.95
+	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	\$7,169.95

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$4,987.98
06/27/2014	\$2,181.97
Totals: 2 Distributions	\$7,169.95
Grand Totals: 2 Distributions	\$7,169.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,169.95	\$4,987.98	\$2,181.97	\$0.00	\$0.00	\$0.00
Totals	\$7,169.95	\$4,987.98	\$2,181.97	\$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	\$1,672.79
+	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	\$1,672.79
+	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	\$1,672.79

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,155.09
06/27/2014	\$517.70
Totals: 2 Distributions	\$1,672.79
Grand Totals: 2 Distributions	\$1,672.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,672.79	\$1,155.09	\$517.70	\$0.00	\$0.00	\$0.00
Totals	\$1,672.79	\$1,155.09	\$517.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$56,409.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,409.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,409.02

Current Year Taxes Paid	
+ Real Estate	\$28,348.48
+ 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	\$28,348.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,348.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$347.57
06/27/2014	\$28,000.91
Totals: 2 Distributions	\$28,348.48
Grand Totals: 2 Distributions	\$28,348.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,348.48	\$347.57	\$28,000.91	\$0.00	\$0.00	\$0.00
Totals	\$28,348.48	\$347.57	\$28,000.91	\$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	\$31,237.90
+ 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	\$31,237.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,237.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$29,371.90
06/27/2014	\$1,866.00
Totals: 2 Distributions	\$31,237.90
Grand Totals: 2 Distributions	\$31,237.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,237.90	\$29,371.90	\$1,866.00	\$0.00	\$0.00	\$0.00
Totals	\$31,237.90	\$29,371.90	\$1,866.00	\$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	\$2,199.27
+	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	\$5,099.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,199.27
+	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	\$2,199.27

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$296.63
06/27/2014	\$1,902.64
Totals: 2 Distributions	\$2,199.27
Grand Totals: 2 Distributions	\$2,199.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,199.27	\$296.63	\$1,902.64	\$0.00	\$0.00	\$0.00
Totals	\$2,199.27	\$296.63	\$1,902.64	\$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	\$24,116.78
+ 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	\$24,116.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,116.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,666.48
06/27/2014	\$15,450.30
Totals: 2 Distributions	\$24,116.78
Grand Totals: 2 Distributions	\$24,116.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,116.78	\$8,666.48	\$15,450.30	\$0.00	\$0.00	\$0.00
Totals	\$24,116.78	\$8,666.48	\$15,450.30	\$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	\$2,060.90
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,000.15		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,060.90
+	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	\$2,060.90

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$530.27
06/27/2014	\$1,530.63
Totals: 2 Distributions	\$2,060.90
Grand Totals: 2 Distributions	\$2,060.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,060.90	\$530.27	\$1,530.63	\$0.00	\$0.00	\$0.00
Totals	\$2,060.90	\$530.27	\$1,530.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.09	+		Real Estate	\$1,241.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,241.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,500.09	+		Forfeited Tax	
					Total	\$1,241.28

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$474.57
06/27/2014	\$766.71
Totals: 2 Distributions	\$1,241.28
Grand Totals: 2 Distributions	\$1,241.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,241.28	\$474.57	\$766.71	\$0.00	\$0.00	\$0.00
Totals	\$1,241.28	\$474.57	\$766.71	\$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	\$709.48
+	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	\$1,391.73		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$709.48
+	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	\$709.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$276.39
06/27/2014	\$433.09
Totals: 2 Distributions	\$709.48
Grand Totals: 2 Distributions	\$709.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$709.48	\$276.39	\$433.09	\$0.00	\$0.00	\$0.00
Totals	\$709.48	\$276.39	\$433.09	\$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 \$7,894.54
+	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 \$11,325.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,894.54
+	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 \$7,894.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,986.15
06/27/2014	\$5,908.39
Totals: 2 Distributions	\$7,894.54
Grand Totals: 2 Distributions	\$7,894.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,894.54	\$1,986.15	\$5,908.39	\$0.00	\$0.00	\$0.00
Totals	\$7,894.54	\$1,986.15	\$5,908.39	\$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	\$5,021.41
+	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	\$5,021.41
+	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	\$5,021.41

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$977.45
06/27/2014	\$4,043.96
Totals: 2 Distributions	\$5,021.41
Grand Totals: 2 Distributions	\$5,021.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,021.41	\$977.45	\$4,043.96	\$0.00	\$0.00	\$0.00
Totals	\$5,021.41	\$977.45	\$4,043.96	\$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		Current Year Taxes Paid	
	Original Amount Due \$11,823.50	+	Real Estate \$7,361.52
+	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 \$11,823.50	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,361.52
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,823.50	+	Forfeited Tax
			Total \$7,361.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,790.11
06/27/2014	\$4,571.41
Totals: 2 Distributions	\$7,361.52
Grand Totals: 2 Distributions	\$7,361.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,361.52	\$2,790.11	\$4,571.41	\$0.00	\$0.00	\$0.00
Totals	\$7,361.52	\$2,790.11	\$4,571.41	\$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	
Original Amount Due	\$400,235.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,235.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,235.00

Current Year Taxes Paid	
+ Real Estate	\$90,005.00
+ 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	\$90,005.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,005.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$90,005.00
Totals: 1 Distributions	\$90,005.00
Grand Totals: 1 Distributions	\$90,005.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$90,005.00	\$0.00	\$90,005.00	\$0.00	\$0.00	\$0.00
Totals	\$90,005.00	\$0.00	\$90,005.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$395,000.24	+	Real Estate	\$201,738.32
+	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		
+	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	\$201,738.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$201,738.32
Totals: 1 Distributions	\$201,738.32
Grand Totals: 1 Distributions	\$201,738.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$201,738.32	\$0.00	\$201,738.32	\$0.00	\$0.00	\$0.00
Totals	\$201,738.32	\$0.00	\$201,738.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,790,886.40	+		Real Estate	\$2,180.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4,361.12
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,361.12	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,795,247.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,541.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,795,247.52	+		Forfeited Tax	
					Total	\$6,541.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,541.50	\$0.00	\$0.00	\$6,541.50	\$0.00	\$0.00
Totals	\$6,541.50	\$0.00	\$0.00	\$6,541.50	\$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	DR - Drainage	Back Tax Collected	\$2,180.56	M & I REGIONAL REDEMPTION 09-17-386-003 by TBA
2013	DR - Drainage	Back Tax Collected	\$2,180.56	M & I REGIONAL REDEMPTION 09-17-383-003 by TBA
Totals 2 entries			\$4,361.12	

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	\$616.42
+	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		
+	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		
			\$616.42		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$152.24
06/27/2014	\$464.18
Totals: 2 Distributions	\$616.42
Grand Totals: 2 Distributions	\$616.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$616.42	\$152.24	\$464.18	\$0.00	\$0.00	\$0.00
Totals	\$616.42	\$152.24	\$464.18	\$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	\$708.38
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,206.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$708.38
+	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	\$708.38

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$81.36
06/27/2014	\$627.02
Totals: 2 Distributions	\$708.38
Grand Totals: 2 Distributions	\$708.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$708.38	\$81.36	\$627.02	\$0.00	\$0.00	\$0.00
Totals	\$708.38	\$81.36	\$627.02	\$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 \$28,636.74
+	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 \$28,636.74
+	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 \$28,636.74

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,020.77
06/27/2014	\$20,615.97
Totals: 2 Distributions	\$28,636.74
Grand Totals: 2 Distributions	\$28,636.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,636.74	\$8,020.77	\$20,615.97	\$0.00	\$0.00	\$0.00
Totals	\$28,636.74	\$8,020.77	\$20,615.97	\$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 \$6,783.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,961.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,783.88
+	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 \$6,783.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$411.50
06/27/2014	\$6,372.38
Totals: 2 Distributions	\$6,783.88
Grand Totals: 2 Distributions	\$6,783.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,783.88	\$411.50	\$6,372.38	\$0.00	\$0.00	\$0.00
Totals	\$6,783.88	\$411.50	\$6,372.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,034.46
06/27/2014	\$2,706.48
Totals: 2 Distributions	\$3,740.94
Grand Totals: 2 Distributions	\$3,740.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,740.94	\$1,034.46	\$2,706.48	\$0.00	\$0.00	\$0.00
Totals	\$3,740.94	\$1,034.46	\$2,706.48	\$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	\$5,169.46
+	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	\$5,169.46
+	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	\$5,169.46

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$978.40
06/27/2014	\$4,191.06
Totals: 2 Distributions	\$5,169.46
Grand Totals: 2 Distributions	\$5,169.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,169.46	\$978.40	\$4,191.06	\$0.00	\$0.00	\$0.00
Totals	\$5,169.46	\$978.40	\$4,191.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$172.48
06/27/2014	\$476.84
Totals: 2 Distributions	\$649.32
Grand Totals: 2 Distributions	\$649.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649.32	\$172.48	\$476.84	\$0.00	\$0.00	\$0.00
Totals	\$649.32	\$172.48	\$476.84	\$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	\$4,118.96
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,232.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,118.96
+	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	\$4,118.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,231.54
06/27/2014	\$2,887.42
Totals: 2 Distributions	\$4,118.96
Grand Totals: 2 Distributions	\$4,118.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,118.96	\$1,231.54	\$2,887.42	\$0.00	\$0.00	\$0.00
Totals	\$4,118.96	\$1,231.54	\$2,887.42	\$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	\$5,272.95
+	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	
+	Prior Year Mobile Home Tax	\$0.00	\$5,272.95	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$8,056.32	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$5,272.95	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,875.60
06/27/2014	\$3,397.35
Totals: 2 Distributions	\$5,272.95
Grand Totals: 2 Distributions	\$5,272.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,272.95	\$1,875.60	\$3,397.35	\$0.00	\$0.00	\$0.00
Totals	\$5,272.95	\$1,875.60	\$3,397.35	\$0.00	\$0.00	\$0.00