

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$20,739,932.74	
+	Supplements	\$185,447.80	
-	Cancellations	\$280,877.10	
-	Abatements/Refunds	\$847.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,175.33	
	<b>Adjusted Amount Due</b>	<b>\$20,645,831.77</b>	
+	Prior Year Real Estate Tax	(\$6,299.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,639,531.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,009,175.61
	Railroad	\$76,059.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,175.33
	Prior Year Real Estate	(\$6,299.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$847.00
	<b>Total Collected</b>	<b>\$11,080,263.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,080,263.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,556,231.54
06/27/2014	\$8,255,056.46
07/25/2014	\$268,975.11
<b>Totals: 3 Distributions</b>	<b>\$11,080,263.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,080,263.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,280,060.48	\$6,127,610.98	\$152,449.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$323,853.95	\$315,992.35	\$7,861.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,406.86	\$52,110.40	\$1,296.46	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$921,556.56	\$899,185.63	\$22,370.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$454,091.33	\$443,068.20	\$11,023.13	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,253,155.58	\$1,222,735.05	\$30,420.53	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$454,091.33	\$443,068.20	\$11,023.13	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$213,627.48	\$208,441.65	\$5,185.83	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$474,844.68	\$463,317.76	\$11,526.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,406.86	\$52,110.40	\$1,296.46	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$275,056.45	\$268,379.41	\$6,677.04	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$93,439.86	\$91,171.60	\$2,268.26	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$229,671.69	\$224,096.37	\$5,575.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,080,263.11</b>	<b>\$10,811,288.00</b>	<b>\$268,975.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

## DeKalb County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$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
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
<b>Totals 13 entries</b>			<b>\$2,175.33</b>	

## 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
2013	RE - Real Estate	PTAB Decision	\$1.38	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$5.32	PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>Totals 17 entries</b>			<b>\$847.02</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,471,149.89	+	Real Estate	\$783,960.65
+	Supplements	\$19,161.75	+	Railroad	\$5,395.22
-	Cancellations	\$19,923.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$60.07	+	Misc. Adjustments	\$38.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$480.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.32	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,470,366.21</b>	-	Abatements/Refunds	\$60.07
+	Prior Year Real Estate Tax	(\$480.32)		<b>Total Collected</b>	<b>\$788,853.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,469,885.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$788,853.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$181,191.11
06/27/2014	\$588,541.68
07/25/2014	\$19,121.01
<b>Totals: 3 Distributions</b>	<b>\$788,853.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$788,853.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555,465.91	\$542,001.97	\$13,463.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$179,693.00	\$175,337.43	\$4,355.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$40,270.98	\$39,294.85	\$976.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,423.91	\$13,098.54	\$325.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$788,853.80</b>	<b>\$769,732.79</b>	<b>\$19,121.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.72	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
<b>Totals</b>	<b>13 entries</b>		<b>\$38.32</b>	

**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

## Settlement Sheet

## DeKalb County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.53		PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.92		PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.88		PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.98		PTAB INTEREST REFUND 15-14-400-041 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.10		PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.38		PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>Totals 17 entries</b>			<b>\$60.08</b>		

**Settlement Sheet**  
**DeKalb County**  
**003 - AFTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,996.98
+ Supplements	\$282.42
- Cancellations	\$314.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,965.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,965.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,285.05
Railroad	\$747.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,032.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,032.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$5,481.92
06/27/2014	\$34,768.99
07/25/2014	\$781.73
<b>Totals: 3 Distributions</b>	<b>\$41,032.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,032.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,627.38	\$31,024.84	\$602.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,604.63	\$3,535.96	\$68.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$416.81	\$408.87	\$7.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,665.31	\$1,633.58	\$31.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,328.70	\$3,265.28	\$63.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$389.81	\$382.38	\$7.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,032.64</b>	<b>\$40,250.91</b>	<b>\$781.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$306,333.88	+	Real Estate	\$157,647.43
+	Supplements	\$1,105.22	+	Railroad	\$3,094.88
-	Cancellations	\$1,230.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,125.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$297,083.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$160,742.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$297,083.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$160,742.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,416.17	\$9,125.54
<b>Totals</b>	<b>\$16,416.17</b>	<b>\$9,125.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$21,452.74
06/27/2014	\$136,230.40
07/25/2014	\$3,059.17
<b>Totals: 3 Distributions</b>	<b>\$160,742.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,742.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,010.06	\$92,222.25	\$1,787.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,313.00	\$8,154.62	\$158.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,554.46	\$43,705.63	\$848.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,864.79	\$13,600.64	\$264.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,742.31</b>	<b>\$157,683.14</b>	<b>\$3,059.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$94,419.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94,419.92</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,225.99
+ 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
<b>Total Collected</b>	<b>\$51,214.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,214.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$11,049.60
06/27/2014	\$38,833.54
07/25/2014	\$1,330.92
<b>Totals: 3 Distributions</b>	<b>\$51,214.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,214.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,747.04	\$40,662.15	\$1,084.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28.79	\$28.04	\$0.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$218.43	\$212.75	\$5.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,712.40	\$2,641.91	\$70.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,169.93	\$2,113.54	\$56.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,337.47	\$4,224.75	\$112.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,214.06</b>	<b>\$49,883.14</b>	<b>\$1,330.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$45,873.42
+ Railroad	\$902.44
+ 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
<b>Total Collected</b>	<b>\$46,775.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,775.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$10,092.12
06/27/2014	\$35,468.14
07/25/2014	\$1,215.60
<b>Totals: 3 Distributions</b>	<b>\$46,775.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,775.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$46,775.86	\$45,560.26	\$1,215.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,775.86</b>	<b>\$45,560.26</b>	<b>\$1,215.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,052.82
+ Supplements	\$124.33
- Cancellations	\$134.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,042.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,042.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,725.59
+ Railroad	\$230.68
+ 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
<b>Total Collected</b>	<b>\$11,956.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,956.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,579.58
06/27/2014	\$9,066.00
07/25/2014	\$310.69
<b>Totals: 3 Distributions</b>	<b>\$11,956.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,956.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,956.27	\$11,645.58	\$310.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,956.27</b>	<b>\$11,645.58</b>	<b>\$310.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,102.66	+		Real Estate	\$4,839.97
+	Supplements	\$51.32	+		Railroad	\$95.22
-	Cancellations	\$55.43	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,098.55</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,935.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,098.55</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,935.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$1,064.71
06/27/2014	\$3,742.23
07/25/2014	\$128.25
<b>Totals: 3 Distributions</b>	<b>\$4,935.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,935.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,935.19	\$4,806.94	\$128.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,935.19</b>	<b>\$4,806.94</b>	<b>\$128.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$245,011.40	+	Real Estate	\$112,473.37
+	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	(\$17,920.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,994.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$114,915.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,994.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,915.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$33,003.62	\$17,920.85
<b>Totals</b>	<b>\$33,003.62</b>	<b>\$17,920.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$24,743.94
06/27/2014	\$87,190.78
07/25/2014	\$2,980.39
<b>Totals: 3 Distributions</b>	<b>\$114,915.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$114,915.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,513.51	\$44,336.68	\$1,176.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,627.01	\$45,415.30	\$1,211.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,062.21	\$19,540.85	\$521.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,712.38	\$2,641.89	\$70.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,915.11</b>	<b>\$111,934.72</b>	<b>\$2,980.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$246,720.94	+	Real Estate	\$130,042.41
+	Supplements	\$1,001.27	+	Railroad	\$784.84
-	Cancellations	\$1,348.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.58	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$246,352.09</b>	-	Abatements/Refunds	\$21.58
+	Prior Year Real Estate Tax	(\$93.63)		<b>Total Collected</b>	<b>\$130,712.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$246,258.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,712.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$32,934.32
06/27/2014	\$93,919.37
07/25/2014	\$3,858.35
<b>Totals: 3 Distributions</b>	<b>\$130,712.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$130,712.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$105,031.57	\$101,931.25	\$3,100.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,385.29	\$6,196.81	\$188.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,689.97	\$1,640.09	\$49.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,845.26	\$6,643.20	\$202.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,807.81	\$5,636.37	\$171.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,952.14	\$4,805.97	\$146.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,712.04</b>	<b>\$126,853.69</b>	<b>\$3,858.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2013	RE - Real Estate	RE Abatement
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
<b>Totals 3 entries</b>		

<b>Amount</b>	<b>Adjustment Description</b>
\$20.90	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
\$0.14	PTAB INTEREST REFUND 09-19-100-014 by TBA
\$0.54	PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>\$21.58</b>	

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$447,614.16	
+	Supplements	\$2,027.10	
-	Cancellations	\$2,209.28	
-	Abatements/Refunds	\$35.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,900.61)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$424,496.00</b>	
+	Prior Year Real Estate Tax	(\$153.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$424,342.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$213,237.73
	Railroad	\$1,407.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$153.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.37
	<b>Total Collected</b>	<b>\$214,456.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$214,456.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,291.45	\$7,056.09
CITY OF DEKALB	\$941.89	\$500.08
VILLAGE OF MAPLE PARK	\$3,051.67	\$1,620.30
CITY OF SYCAMORE	\$25,847.96	\$13,724.14
<b>Totals</b>	<b>\$43,132.97</b>	<b>\$22,900.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$53,954.97
06/27/2014	\$154,180.93
07/25/2014	\$6,320.99
<b>Totals: 3 Distributions</b>	<b>\$214,456.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$214,456.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,628.95	\$3,521.94	\$107.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,570.37	\$27,731.36	\$839.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$146,191.33	\$141,880.00	\$4,311.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,508.83	\$22,815.53	\$693.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,573.69	\$1,527.28	\$46.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,360.92	\$8,114.34	\$246.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,622.80	\$2,545.45	\$77.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,456.89</b>	<b>\$208,135.90</b>	<b>\$6,320.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2013	RE - Real Estate	PTAB Decision	\$0.25	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.98	PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>Totals 3 entries</b>			<b>\$39.15</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$910,746.82	+	Real Estate	\$465,958.39
+	Supplements	\$16,564.11	+	Railroad	\$1,844.90
-	Cancellations	\$28,505.73	+	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
	<b>Adjusted Amount Due</b>	<b>\$898,727.45</b>	-	Abatements/Refunds	\$77.75
+	Prior Year Real Estate Tax	(\$48.48)	<b>Total Collected</b> <b>\$467,677.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$898,678.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$467,677.06</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$103,148.91
06/27/2014	\$349,041.29
07/25/2014	\$15,486.86
<b>Totals: 3 Distributions</b>	<b>\$467,677.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$467,677.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$362,051.25	\$350,062.13	\$11,989.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$105,625.81	\$102,128.07	\$3,497.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$467,677.06</b>	<b>\$452,190.20</b>	<b>\$15,486.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
		<b>Amount Adjustment Description</b>
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
<b>Totals 5 entries</b>		
<b>\$77.75</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,067,354.57	+	Real Estate	\$479,882.33
+	Supplements	\$28,428.58	+	Railroad	\$1,949.78
-	Cancellations	\$29,003.46	+	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	(\$73,053.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993,647.54</b>	-	Abatements/Refunds	\$79.13
+	Prior Year Real Estate Tax	(\$95.12)	<b>Total Collected</b> <b>\$481,657.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993,552.42</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$481,657.86</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,564.53	\$67,912.32
CITY OF SYCAMORE	\$9,881.91	\$5,140.70
<b>Totals</b>	<b>\$140,446.44</b>	<b>\$73,053.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$104,948.82
06/27/2014	\$360,951.67
07/25/2014	\$15,757.37
<b>Totals: 3 Distributions</b>	<b>\$481,657.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$481,657.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,081.72	\$78,431.12	\$2,650.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$344,950.84	\$333,664.12	\$11,286.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$55,625.30	\$53,805.25	\$1,820.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$481,657.86</b>	<b>\$465,900.49</b>	<b>\$15,757.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$91.14</b>	

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,091.82
Railroad	\$512.31
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,604.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,604.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$13,103.99
06/27/2014	\$43,398.43
07/25/2014	\$1,101.71
<b>Totals: 3 Distributions</b>	<b>\$57,604.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$57,604.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,700.98	\$51,693.04	\$1,007.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,812.31	\$3,739.40	\$72.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,090.84	\$1,069.98	\$20.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,604.13</b>	<b>\$56,502.42</b>	<b>\$1,101.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$31,724.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,724.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,125.56
	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
	<b>Total Collected</b>	<b>\$17,279.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$17,279.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,930.93
06/27/2014	\$13,017.85
07/25/2014	\$330.46
<b>Totals: 3 Distributions</b>	<b>\$17,279.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,279.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,279.24	\$16,948.78	\$330.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,279.24</b>	<b>\$16,948.78</b>	<b>\$330.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$238,512.53	
+	Supplements	\$1,118.04	
-	Cancellations	\$1,220.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,604.43)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$224,805.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$224,805.67</b>	

**Current Year Taxes Paid**

+	Real Estate	\$115,126.58
+	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
	<b>Total Collected</b>	<b>\$116,245.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$116,245.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,962.97	\$13,604.43
<b>Totals</b>	<b>\$24,962.97</b>	<b>\$13,604.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$26,424.42
06/27/2014	\$87,599.43
07/25/2014	\$2,221.60
<b>Totals: 3 Distributions</b>	<b>\$116,245.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$116,245.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,931.93	\$38,188.98	\$742.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,890.24	\$10,681.96	\$208.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,442.30	\$53,401.07	\$1,041.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,166.51	\$8,010.32	\$156.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,267.93	\$3,205.43	\$62.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$546.54	\$536.09	\$10.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,245.45</b>	<b>\$114,023.85</b>	<b>\$2,221.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$232,205.35	+	Real Estate	\$125,980.16
+	Supplements	\$1,504.28	+	Railroad	\$848.88
-	Cancellations	\$2,143.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$231,564.27</b>	-	Abatements/Refunds	\$1.78
+	Prior Year Real Estate Tax	(\$62.44)	<b>Total Collected</b> <b>\$126,764.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$231,501.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$126,764.82</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$30,059.90
06/27/2014	\$92,288.98
07/25/2014	\$4,415.94
<b>Totals: 3 Distributions</b>	<b>\$126,764.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$126,764.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$106,535.67	\$102,824.43	\$3,711.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,387.49	\$2,304.32	\$83.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,017.41	\$5,807.79	\$209.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,824.25	\$11,412.34	\$411.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,764.82</b>	<b>\$122,348.88</b>	<b>\$4,415.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Amount</b>	<b>Adjustment Description</b>
\$1.78	PTAB INTEREST REFUND 03-30-276-011 by TBA
<b>\$1.78</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$174,375.00	+	Real Estate	\$81,581.41
+ Supplements	\$1,307.28	+	Railroad	\$604.61
- Cancellations	\$1,382.38	+	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	(\$13,442.32)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$160,856.43</b>	-	Abatements/Refunds	\$1.15
+ Prior Year Real Estate Tax	(\$40.00)	<b>Total Collected</b> <span style="float: right;"><b>\$82,144.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$160,816.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$82,144.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,493.19	\$13,442.32
<b>Totals</b>	<b>\$24,493.19</b>	<b>\$13,442.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$19,466.13
06/27/2014	\$59,662.39
07/25/2014	\$3,016.35
<b>Totals: 3 Distributions</b>	<b>\$82,144.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,144.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,997.43	\$27,934.01	\$1,063.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$453.66	\$436.99	\$16.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,774.56	\$40,239.53	\$1,535.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,624.42	\$4,454.49	\$169.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,629.57	\$4,459.46	\$170.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,665.23	\$1,604.04	\$61.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,144.87</b>	<b>\$79,128.52</b>	<b>\$3,016.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$1.34	PTAB INTEREST REFUND 03-30-276-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.34</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$86,762.57	+	Real Estate	\$46,778.89
+	Supplements	\$521.39	+	Railroad	\$560.27
-	Cancellations	\$645.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$47,302.58</b>
+	Prior Year Real Estate Tax	(\$36.58)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$47,302.58</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$86,602.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,302.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$11,952.44
06/27/2014	\$34,673.89
07/25/2014	\$676.25
<b>Totals: 3 Distributions</b>	<b>\$47,302.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,302.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,970.90	\$46,299.39	\$671.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$331.68	\$326.94	\$4.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,302.58</b>	<b>\$46,626.33</b>	<b>\$676.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**020 - KINGSTON ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$318,309.62	
+	Supplements	\$1,776.52	
-	Cancellations	\$2,198.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,249.08)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$305,638.82</b>	
+	Prior Year Real Estate Tax	(\$135.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$305,502.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,383.01
	Railroad	\$2,030.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$135.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$161,277.94</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$161,277.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,549.90	\$4,674.54
VILLAGE OF KINGSTON	\$13,857.25	\$7,574.54
<b>Totals</b>	<b>\$22,407.15</b>	<b>\$12,249.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$40,735.75
06/27/2014	\$118,261.31
07/25/2014	\$2,280.88
<b>Totals: 3 Distributions</b>	<b>\$161,277.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$161,277.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,492.96	\$46,821.61	\$671.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,265.98	\$4,205.64	\$60.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,306.77	\$93,958.63	\$1,348.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,212.23	\$14,011.18	\$201.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,277.94</b>	<b>\$158,997.06</b>	<b>\$2,280.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**021 - KINGSTON TWP CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,496.43
+ Supplements	\$87.13
- Cancellations	\$107.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,475.77</b>
+ Prior Year Real Estate Tax	(\$6.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,469.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,815.88
+ Railroad	\$93.61
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,903.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,903.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,997.18
06/27/2014	\$5,793.24
07/25/2014	\$112.97
<b>Totals: 3 Distributions</b>	<b>\$7,903.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,903.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,903.39	\$7,790.42	\$112.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,903.39</b>	<b>\$7,790.42</b>	<b>\$112.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$123,059.57</b>
+ Prior Year Real Estate Tax	(\$23.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$123,036.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,041.01
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
<b>Total Collected</b>	<b>\$67,674.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,674.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$14,548.62
06/27/2014	\$52,622.55
07/25/2014	\$503.65
<b>Totals: 3 Distributions</b>	<b>\$67,674.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,674.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$67,674.82	\$67,171.17	\$503.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,674.82</b>	<b>\$67,171.17</b>	<b>\$503.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$160,749.53	+	Real Estate	\$78,993.58
+	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	(\$5,956.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,683.15</b>	-	Abatements/Refunds	\$0.46
+	Prior Year Real Estate Tax	(\$28.00)	<b>Total Collected</b> <span style="float: right;"><b>\$82,380.77</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,655.15</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$82,380.77</b></span>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,795.81	\$5,956.91
<b>Totals</b>	<b>\$10,795.81</b>	<b>\$5,956.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$17,669.75
06/27/2014	\$64,099.29
07/25/2014	\$611.73
<b>Totals: 3 Distributions</b>	<b>\$82,380.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,380.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,401.72	\$25,214.07	\$187.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,366.87	\$10,289.71	\$77.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,253.95	\$36,976.68	\$277.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,358.23	\$9,288.58	\$69.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,380.77</b>	<b>\$81,769.04</b>	<b>\$611.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	\$0.50	PTAB INTEREST REFUND 07-23-332-002 by TBA
<b>Totals 1 entries</b>			<b>\$0.50</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$98,003.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,003.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,664.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,664.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,664.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$12,459.00
06/27/2014	\$41,084.69
07/25/2014	\$1,120.36
<b>Totals: 3 Distributions</b>	<b>\$54,664.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,664.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,038.13	\$49,992.08	\$1,046.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,625.92	\$3,551.61	\$74.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,664.05</b>	<b>\$53,543.69</b>	<b>\$1,120.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$242,509.31	+	Real Estate \$135,266.19
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$242,509.31</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$135,266.19</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$242,509.31</b>		<hr/>	
		<b>Total \$135,266.19</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$30,829.85
06/27/2014	\$101,663.99
07/25/2014	\$2,772.35
<b>Totals: 3 Distributions \$135,266.19</b>	
<b>Grand Totals: 3 Distributions \$135,266.19</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,176.73	\$84,410.49	\$1,766.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,463.79	\$4,372.30	\$91.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,910.00	\$32,235.49	\$674.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,577.97	\$5,463.65	\$114.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,905.81	\$3,825.76	\$80.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,231.89	\$2,186.15	\$45.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,266.19</b>	<b>\$132,493.84</b>	<b>\$2,772.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,001.74	+		Real Estate	\$22,675.89
+	Supplements	\$77.23	+		Railroad	\$0.00
-	Cancellations	\$84.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$39,994.35</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$22,675.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$39,994.35</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$22,675.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$1,924.71
06/27/2014	\$20,707.52
07/25/2014	\$43.66
<b>Totals: 3 Distributions</b>	<b>\$22,675.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,675.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,675.89	\$22,632.23	\$43.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,675.89</b>	<b>\$22,632.23</b>	<b>\$43.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,806.62
+ Supplements	\$121.24
- Cancellations	\$132.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,794.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,794.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,602.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,602.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,602.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,021.92
06/27/2014	\$32,512.46
07/25/2014	\$68.55
<b>Totals: 3 Distributions</b>	<b>\$35,602.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,602.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,630.96	\$24,583.53	\$47.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,467.71	\$2,462.96	\$4.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,504.26	\$8,487.89	\$16.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,602.93</b>	<b>\$35,534.38</b>	<b>\$68.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,323.14	+		Real Estate	\$37,330.94
+	Supplements	\$0.00	+		Railroad	\$1,530.06
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,323.14</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$38,861.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$66,323.14</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$38,861.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$8,525.01
06/27/2014	\$28,906.71
07/25/2014	\$1,429.28
<b>Totals: 3 Distributions</b>	<b>\$38,861.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,861.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,501.79	\$35,159.28	\$1,342.51	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,475.51	\$1,421.24	\$54.27	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$883.70	\$851.20	\$32.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,861.00</b>	<b>\$37,431.72</b>	<b>\$1,429.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$91,476.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$91,476.59</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,476.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,488.85
	Railroad	\$2,110.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,599.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$53,599.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$11,758.15
06/27/2014	\$39,869.70
07/25/2014	\$1,971.34
<b>Totals: 3 Distributions</b>	<b>\$53,599.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,599.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,991.79	\$25,035.84	\$955.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,812.68	\$20,047.20	\$765.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,860.00	\$2,754.81	\$105.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$434.69	\$418.70	\$15.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,761.81	\$2,660.23	\$101.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$738.22	\$711.07	\$27.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,599.19</b>	<b>\$51,627.85</b>	<b>\$1,971.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,961.88	+	Real Estate	\$31,321.01
+ 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
<b>Adjusted Amount Due</b>	<b>\$55,941.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$31,321.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$55,941.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,321.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$9,762.68
06/27/2014	\$21,490.70
07/25/2014	\$67.63
<b>Totals: 3 Distributions</b>	<b>\$31,321.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,321.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,286.18	\$23,235.91	\$50.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,015.84	\$2,011.49	\$4.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$504.46	\$503.37	\$1.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,295.08	\$2,290.12	\$4.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,539.91	\$1,536.58	\$3.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,679.54	\$1,675.91	\$3.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,321.01</b>	<b>\$31,253.38</b>	<b>\$67.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$164,707.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,707.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,218.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$92,218.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$92,218.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$28,743.99
06/27/2014	\$63,275.04
07/25/2014	\$199.12
<b>Totals: 3 Distributions</b>	<b>\$92,218.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,218.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$65.28	\$65.14	\$0.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,608.60	\$65,466.94	\$141.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,209.77	\$5,198.52	\$11.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,019.51	\$16,982.76	\$36.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,649.54	\$3,641.66	\$7.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$665.45	\$664.01	\$1.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,218.15</b>	<b>\$92,019.03</b>	<b>\$199.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$240,980.33	+	Real Estate	\$129,644.52
+	Supplements	\$1,306.85	+	Railroad	\$465.32
-	Cancellations	\$1,484.73	+	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
	<b>Adjusted Amount Due</b>	<b>\$240,802.13</b>	-	Abatements/Refunds	\$0.58
+	Prior Year Real Estate Tax	(\$21.48)		<b>Total Collected</b>	<b>\$130,088.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$240,780.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,088.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$30,984.65
06/27/2014	\$96,811.33
07/25/2014	\$2,292.06
<b>Totals: 3 Distributions</b>	<b>\$130,088.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$130,088.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,526.54	\$64,372.01	\$1,154.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,081.21	\$7,938.82	\$142.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$41,714.80	\$40,979.82	\$734.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,993.04	\$3,922.69	\$70.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,772.45	\$10,582.64	\$189.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,088.04</b>	<b>\$127,795.98</b>	<b>\$2,292.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.26	PRIMUS REDEMPTION 19-23-397-008 by TBA
<b>Totals 1 entries</b>			<b>\$0.26</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.58</b>	

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$548,721.26	
+	Supplements	\$2,975.74	
-	Cancellations	\$3,380.83	
-	Abatements/Refunds	\$1.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	<b>Adjusted Amount Due</b>	<b>\$548,315.44</b>	
+	Prior Year Real Estate Tax	(\$49.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$548,266.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$295,205.57
	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
	<b>Total Collected</b>	<b>\$296,215.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$296,215.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$70,552.84
06/27/2014	\$220,443.36
07/25/2014	\$5,219.13
<b>Totals: 3 Distributions</b>	<b>\$296,215.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$296,215.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,475.27	\$146,841.61	\$2,633.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112,316.57	\$110,337.62	\$1,978.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,034.10	\$13,786.83	\$247.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,062.65	\$5,955.83	\$106.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,031.12	\$1,012.96	\$18.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,161.62	\$8,017.81	\$143.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,134.00	\$5,043.54	\$90.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,215.33</b>	<b>\$290,996.20</b>	<b>\$5,219.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.32</b>

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$232,675.96	
+	Supplements	\$1,032.53	
-	Cancellations	\$1,173.13	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,786.28)	
+	Misc. Adjustments	\$0.25	
	<b>Adjusted Amount Due</b>	<b>\$209,748.87</b>	
+	Prior Year Real Estate Tax	(\$16.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$209,731.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,435.94
	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
	<b>Total Collected</b>	<b>\$102,818.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$102,818.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,170.54	\$22,786.28
<b>Totals</b>	<b>\$42,170.54</b>	<b>\$22,786.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$24,481.92
06/27/2014	\$76,525.58
07/25/2014	\$1,810.99
<b>Totals: 3 Distributions</b>	<b>\$102,818.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$102,818.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,203.55	\$28,689.57	\$513.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,400.86	\$48,530.47	\$870.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,950.81	\$23,528.83	\$421.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$263.27	\$258.63	\$4.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,818.49</b>	<b>\$101,007.50</b>	<b>\$1,810.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Totals 1 entries</b>			<b>\$0.56</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$92,003.79	+	Real Estate	\$49,223.50
+ Supplements	\$437.30	+	Railroad	\$1,675.79
- Cancellations	\$493.24	+	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
<b>Adjusted Amount Due</b>	<b>\$92,016.05</b>	-	Abatements/Refunds	\$0.27
+ Prior Year Real Estate Tax	(\$11.66)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$50,955.83</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$92,004.39</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$50,955.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$10,427.65
06/27/2014	\$39,602.26
07/25/2014	\$925.92
<b>Totals: 3 Distributions</b>	<b>\$50,955.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,955.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,836.89	\$34,203.86	\$633.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,061.77	\$15,769.92	\$291.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$57.17	\$56.13	\$1.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,955.83</b>	<b>\$50,029.91</b>	<b>\$925.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$68.47</b>	

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$165,166.40	
+	Supplements	\$714.48	
-	Cancellations	\$816.61	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,010.42)	
+	Misc. Adjustments	\$122.92	
	<b>Adjusted Amount Due</b>	<b>\$158,176.31</b>	
+	Prior Year Real Estate Tax	(\$18.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$158,158.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$81,486.35
	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
	<b>Total Collected</b>	<b>\$84,467.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$84,467.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,555.75	\$862.00
VILLAGE OF SHABBONA	\$11,082.20	\$6,148.42
<b>Totals</b>	<b>\$12,637.95</b>	<b>\$7,010.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$17,265.44
06/27/2014	\$65,668.75
07/25/2014	\$1,532.99
<b>Totals: 3 Distributions</b>	<b>\$84,467.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,467.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,250.25	\$24,793.28	\$456.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,069.98	\$10,868.83	\$201.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,843.44	\$39,119.45	\$723.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,303.51	\$8,152.63	\$150.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,467.18</b>	<b>\$82,934.19</b>	<b>\$1,532.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>5 entries</b>	<b>\$122.92</b>	

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.49</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,480.84
+ Supplements	\$380.71
- Cancellations	\$428.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,433.47</b>
+ Prior Year Real Estate Tax	(\$32.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,401.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,929.79
Railroad	\$734.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$32.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,631.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,631.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$14,380.00
06/27/2014	\$30,582.09
07/25/2014	\$669.72
<b>Totals: 3 Distributions</b>	<b>\$45,631.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,631.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,481.50	\$44,813.99	\$667.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$150.31	\$148.10	\$2.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,631.81</b>	<b>\$44,962.09</b>	<b>\$669.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$246,813.36	
+	Supplements	\$919.16	
-	Cancellations	\$1,033.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,272.03)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$215,426.99</b>	
+	Prior Year Real Estate Tax	(\$76.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$215,350.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,476.72
	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
	<b>Total Collected</b>	<b>\$110,429.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$110,429.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,121.88	\$646.28
VILLAGE OF SOMONAUK	\$53,227.32	\$30,625.75
<b>Totals</b>	<b>\$54,349.20</b>	<b>\$31,272.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$34,720.09
06/27/2014	\$74,092.20
07/25/2014	\$1,616.90
<b>Totals: 3 Distributions</b>	<b>\$110,429.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,429.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,216.88	\$63,278.20	\$938.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$27.78	\$27.37	\$0.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,399.50	\$35,865.29	\$534.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,785.03	\$9,641.43	\$143.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,429.19</b>	<b>\$108,812.29</b>	<b>\$1,616.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,952.60	+	Real Estate	\$47,138.20
+ Supplements	\$782.11	+	Railroad	\$0.00
- Cancellations	\$908.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,826.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$47,138.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$81,826.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$47,138.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$9,006.17
06/27/2014	\$37,860.09
07/25/2014	\$271.94
<b>Totals: 3 Distributions</b>	<b>\$47,138.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,138.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,086.70	\$34,884.29	\$202.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$288.06	\$286.40	\$1.66	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,601.87	\$4,575.32	\$26.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,882.73	\$3,860.33	\$22.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,278.84	\$3,259.92	\$18.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,138.20</b>	<b>\$46,866.26</b>	<b>\$271.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$116,003.03	
+	Supplements	\$1,107.08	
-	Cancellations	\$1,285.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,824.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,824.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,723.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,723.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,723.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$12,748.16
06/27/2014	\$53,590.58
07/25/2014	\$384.96
<b>Totals: 3 Distributions</b>	<b>\$66,723.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,723.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,290.39	\$44,034.85	\$255.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,752.11	\$5,718.93	\$33.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,229.52	\$13,153.19	\$76.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,451.68	\$3,431.77	\$19.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,723.70</b>	<b>\$66,338.74</b>	<b>\$384.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$121,006.21	+	Real Estate	\$64,826.48
+ Supplements	\$648.50	+	Railroad	\$778.06
- Cancellations	\$700.46	+	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
<b>Adjusted Amount Due</b>	<b>\$120,970.45</b>	-	Abatements/Refunds	\$10.17
+ Prior Year Real Estate Tax	(\$530.05)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$65,090.69</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$120,440.40</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$65,090.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$13,765.25
06/27/2014	\$50,042.07
07/25/2014	\$1,283.37
<b>Totals: 3 Distributions</b>	<b>\$65,090.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,090.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,687.59	\$40,865.65	\$821.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,100.49	\$6,960.49	\$140.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,419.22	\$14,134.92	\$284.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,883.39	\$1,846.26	\$37.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,090.69</b>	<b>\$63,807.32</b>	<b>\$1,283.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$26.37</b>	

**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
<b>Totals 5 entries</b>			<b>\$10.17</b>	

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$171,823.83	
+	Supplements	\$920.88	
-	Cancellations	\$994.62	
-	Abatements/Refunds	\$14.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.45	
	<b>Adjusted Amount Due</b>	<b>\$171,773.09</b>	
+	Prior Year Real Estate Tax	(\$721.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$171,051.94</b>	

Current Year Taxes Paid

	Real Estate	\$92,050.72
	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
	<b>Total Collected</b>	<b>\$92,457.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$92,457.38</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$19,577.43
06/27/2014	\$71,057.62
07/25/2014	\$1,822.33
<b>Totals: 3 Distributions</b>	<b>\$92,457.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,457.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,800.84	\$76,267.39	\$1,533.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,793.03	\$6,659.14	\$133.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,658.81	\$3,586.70	\$72.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.18	\$20.76	\$0.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$524.71	\$514.36	\$10.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,658.81	\$3,586.70	\$72.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,457.38</b>	<b>\$90,635.05</b>	<b>\$1,822.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.22	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
	<b>Totals</b>	<b>4 entries</b>	<b>\$37.45</b>	

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
	<b>Totals</b>	<b>5 entries</b>	<b>\$14.45</b>	

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$286,312.05	
+	Supplements	\$1,344.21	
-	Cancellations	\$1,459.93	
-	Abatements/Refunds	\$21.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,199.15)	
+	Misc. Adjustments	\$62.40	
	<b>Adjusted Amount Due</b>	<b>\$268,038.38</b>	
+	Prior Year Real Estate Tax	(\$1,149.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$266,889.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,106.13
	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
	<b>Total Collected</b>	<b>\$135,743.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$135,743.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,676.15	\$18,199.15
<b>Totals</b>	<b>\$33,676.15</b>	<b>\$18,199.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$28,645.24
06/27/2014	\$104,423.32
07/25/2014	\$2,674.88
<b>Totals: 3 Distributions</b>	<b>\$135,743.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$135,743.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,936.11	\$46,993.29	\$942.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,380.14	\$5,274.02	\$106.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,763.43	\$57,604.28	\$1,159.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,510.25	\$21,085.94	\$424.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,153.51	\$2,111.03	\$42.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,743.44</b>	<b>\$133,068.56</b>	<b>\$2,674.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.70	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
	<b>Totals</b>	<b>4 entries</b>	<b>\$62.40</b>	

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$24.07</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$393,037.54	+	Real Estate	\$209,604.95
+	Supplements	\$1,506.14	+	Railroad	\$118.22
-	Cancellations	\$1,618.70	+	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
	<b>Adjusted Amount Due</b>	<b>\$392,929.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.17)	<b>Total Collected</b> <b>\$209,663.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$392,865.39</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$209,663.58</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$51,669.65
06/27/2014	\$154,113.08
07/25/2014	\$3,880.85
<b>Totals: 3 Distributions</b>	<b>\$209,663.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$209,663.58</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$192,579.99	\$189,015.35	\$3,564.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,005.07	\$15,708.83	\$296.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,078.52	\$1,058.55	\$19.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,663.58</b>	<b>\$205,782.73</b>	<b>\$3,880.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>			<b>2 entries</b>	<b>\$4.58</b>

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$795,913.31	
+	Supplements	\$3,021.43	
-	Cancellations	\$3,247.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,958.31)	
+	Misc. Adjustments	\$9.28	
	<b>Adjusted Amount Due</b>	<b>\$791,738.38</b>	
+	Prior Year Real Estate Tax	(\$130.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$791,608.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$420,498.94
	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
	<b>Total Collected</b>	<b>\$420,617.42</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$420,617.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,416.75	\$3,958.31
<b>Totals</b>	<b>\$7,416.75</b>	<b>\$3,958.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$103,656.98
06/27/2014	\$309,174.87
07/25/2014	\$7,785.57
<b>Totals: 3 Distributions</b>	<b>\$420,617.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$420,617.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,670.42	\$10,472.92	\$197.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,711.72	\$6,587.52	\$124.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,340.03	\$20,945.02	\$395.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$300,273.12	\$294,715.08	\$5,558.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$66,680.88	\$65,446.62	\$1,234.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,335.21	\$5,236.46	\$98.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,606.04	\$9,428.23	\$177.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$420,617.42</b>	<b>\$412,831.85</b>	<b>\$7,785.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.45	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
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.28</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$51,725.15	+	Real Estate	\$32,134.55
+	Supplements	\$364.26	+	Railroad	\$13.65
-	Cancellations	\$222.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$51,866.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$32,148.20</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$51,866.44</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$32,148.20</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,101.88	\$29,101.88	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,821.09	\$1,821.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,225.23	\$1,225.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,148.20</b>	<b>\$32,148.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$98,181.42	+	Real Estate \$60,995.37
+ Supplements	\$691.39	+	Railroad \$25.90
- Cancellations	\$423.22	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$98,449.59</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$61,021.27</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$98,449.59</b>	<hr/>	
		<b>Total \$61,021.27</b>	

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,315.06	\$35,315.06	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,302.38	\$1,302.38	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,759.30	\$15,759.30	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,407.13	\$7,407.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,237.40	\$1,237.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,021.27</b>	<b>\$61,021.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$608,054.01	+	Real Estate	\$315,477.74
+	Supplements	\$2,644.52	+	Railroad	\$753.34
-	Cancellations	\$3,035.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.23)
+/-	Road & Bridge Transfer	\$7,056.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$614,718.36</b>	-	Abatements/Refunds	\$1.17
+	Prior Year Real Estate Tax	(\$5.23)		<b>Total Collected</b>	<b>\$316,224.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$614,713.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$316,224.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,291.45	\$7,056.09
<b>Totals</b>	<b>\$13,291.45</b>	<b>\$7,056.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$89,180.41
06/27/2014	\$222,582.30
07/25/2014	\$4,461.97
<b>Totals: 3 Distributions</b>	<b>\$316,224.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$316,224.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,267.62	\$218,223.71	\$3,043.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,780.96	\$27,398.79	\$382.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,056.09	\$6,847.26	\$208.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,964.50	\$34,483.50	\$481.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,155.51	\$24,809.45	\$346.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,224.68</b>	<b>\$311,762.71</b>	<b>\$4,461.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,465.80	+	Real Estate	\$110,307.63
+	Supplements	\$921.82	+	Railroad	\$263.66
-	Cancellations	\$1,059.39	+	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
	<b>Adjusted Amount Due</b>	<b>\$217,328.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$110,571.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$217,328.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$110,571.29</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$31,256.89
06/27/2014	\$77,793.29
07/25/2014	\$1,521.11
<b>Totals: 3 Distributions</b>	<b>\$110,571.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,571.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,627.52	\$5,550.10	\$77.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,304.67	\$7,204.18	\$100.49	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$84,414.22	\$83,252.95	\$1,161.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,527.87	\$1,506.85	\$21.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,578.10	\$4,515.12	\$62.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,118.91	\$7,020.98	\$97.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,571.29</b>	<b>\$109,050.18</b>	<b>\$1,521.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,766,570.88	+	Real Estate	\$2,513,024.13
+	Supplements	\$100,096.97	+	Railroad	\$7,798.40
-	Cancellations	\$169,219.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$468.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,000.16)
+/-	Road & Bridge Transfer	\$77,537.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,774,516.88</b>	-	Abatements/Refunds	\$468.92
+	Prior Year Real Estate Tax	(\$1,000.16)		<b>Total Collected</b>	<b>\$2,519,353.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,773,516.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,519,353.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,416.17	\$9,125.54
CORTLAND ROAD & BRIDGE	\$941.89	\$500.08
DEKALB ROAD & BRIDGE	\$130,564.53	\$67,912.32
<b>Totals</b>	<b>\$147,922.59</b>	<b>\$77,537.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$568,616.32
06/27/2014	\$1,869,285.54
07/25/2014	\$81,451.59
<b>Totals: 3 Distributions</b>	<b>\$2,519,353.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,519,353.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$254,105.03	\$245,880.25	\$8,224.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,595.78	\$124,433.43	\$4,162.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$77,537.94	\$75,122.24	\$2,415.70	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,053,765.50	\$1,019,657.56	\$34,107.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$754,179.14	\$729,768.12	\$24,411.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251,170.06	\$243,040.26	\$8,129.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,519,353.45</b>	<b>\$2,437,901.86</b>	<b>\$81,451.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2013	RE - Real Estate	PTAB Decision	\$1.13	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.34	PTAB INTEREST REFUND 09-19-000-012 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$457.69</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,798,550.29	+	Real Estate	\$918,710.12
+	Supplements	\$35,568.25	+	Railroad	\$2,862.41
-	Cancellations	\$62,277.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$172.68	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$420.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,771,668.14</b>	-	Abatements/Refunds	\$172.68
+	Prior Year Real Estate Tax	(\$420.80)		<b>Total Collected</b>	<b>\$920,979.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,771,247.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$920,979.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$208,448.07
06/27/2014	\$682,717.01
07/25/2014	\$29,813.97
<b>Totals: 3 Distributions</b>	<b>\$920,979.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$920,979.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$920,979.05	\$891,165.08	\$29,813.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$920,979.05</b>	<b>\$891,165.08</b>	<b>\$29,813.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
2013	RE - Real Estate	PTAB Decision	\$0.42	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.64	PTAB INTEREST REFUND 09-19-000-012 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$172.67</b>	

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,599.60	+		Real Estate	\$815.39
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,598.74</b>		<b>Total Collected</b>		<b>\$815.39</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$815.39</b>
		<b>\$1,598.74</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$190.83
06/27/2014	\$616.51
07/25/2014	\$8.05
<b>Totals: 3 Distributions</b>	<b>\$815.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$815.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$815.39	\$807.34	\$8.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$815.39</b>	<b>\$807.34</b>	<b>\$8.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$649,889.63	+	Real Estate	\$360,782.87	
+	Supplements	\$3,838.62	+	Railroad	\$768.90	
-	Cancellations	\$6,212.33	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$6.83	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$245.03)	
+/-	Road & Bridge Transfer	\$18,116.86	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$665,625.95</b>	-	Abatements/Refunds	\$6.83	
+	Prior Year Real Estate Tax	(\$245.03)	<b>Total Collected</b>			<b>\$361,299.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$665,380.92</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$361,299.91</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,493.19	\$13,442.32
KINGSTON ROAD & BRIDGE	\$8,549.90	\$4,674.54
<b>Totals</b>	<b>\$33,043.09</b>	<b>\$18,116.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$84,766.02
06/27/2014	\$259,554.19
07/25/2014	\$16,979.70
<b>Totals: 3 Distributions</b>	<b>\$361,299.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$361,299.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,846.19	\$155,055.71	\$7,790.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,116.86	\$17,554.86	\$562.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$180,336.86	\$171,709.64	\$8,627.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$361,299.91</b>	<b>\$344,320.21</b>	<b>\$16,979.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$6.64</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$266,217.44	+	Real Estate	\$155,938.88
+ Supplements	\$798.33	+	Railroad	\$846.41
- Cancellations	\$850.56	+	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	\$18,199.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$105.40	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$284,426.23</b>	-	Abatements/Refunds	\$43.53
+ Prior Year Real Estate Tax	(\$2,023.91)	<b>Total Collected</b> <span style="float: right;"><b>\$154,823.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$282,402.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$154,823.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,676.15	\$18,199.15
<b>Totals</b>	<b>\$33,676.15</b>	<b>\$18,199.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$30,641.11
06/27/2014	\$122,241.50
07/25/2014	\$1,940.64
<b>Totals: 3 Distributions</b>	<b>\$154,823.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$154,823.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,551.22	\$63,805.22	\$746.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,761.64	\$12,614.16	\$147.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,199.15	\$17,837.42	\$361.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,769.82	\$21,518.24	\$251.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,555.86	\$4,503.21	\$52.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,758.33	\$7,668.67	\$89.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,517.12	\$17,314.68	\$202.44	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,104.37	\$3,068.50	\$35.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,605.74	\$4,552.51	\$53.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,823.25</b>	<b>\$152,882.61</b>	<b>\$1,940.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$105.40</b>	

**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
<b>Totals 5 entries</b>		

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,158.74	+	Real Estate	\$85,679.35
+	Supplements	\$1,147.39	+	Railroad	\$282.82
-	Cancellations	\$1,730.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$477.20)
+/-	Road & Bridge Transfer	\$7,574.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,149.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$477.20)		<b>Total Collected</b>	<b>\$85,484.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,672.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,484.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$13,857.25	\$7,574.54
<b>Totals</b>	<b>\$13,857.25</b>	<b>\$7,574.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$20,990.01
06/27/2014	\$62,862.93
07/25/2014	\$1,632.03
<b>Totals: 3 Distributions</b>	<b>\$85,484.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,484.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,910.54	\$27,364.50	\$546.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,709.17	\$6,577.91	\$131.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,574.54	\$7,466.78	\$107.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,071.43	\$8,893.95	\$177.48	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,818.72	\$2,763.57	\$55.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,099.17	\$4,999.40	\$99.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$269.10	\$263.84	\$5.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,737.64	\$21,312.35	\$425.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,294.66	\$4,210.64	\$84.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,484.97</b>	<b>\$83,852.94</b>	<b>\$1,632.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$192,911.87
+ Supplements	\$988.29
- Cancellations	\$1,036.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,604.43
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$206,468.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$206,468.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$114,946.52
Railroad	\$313.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115,260.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$115,260.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,962.97	\$13,604.43
<b>Totals</b>	<b>\$24,962.97</b>	<b>\$13,604.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$27,725.71
06/27/2014	\$84,774.59
07/25/2014	\$2,759.82
<b>Totals: 3 Distributions</b>	<b>\$115,260.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$115,260.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,241.27	\$43,154.13	\$1,087.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,604.43	\$13,342.60	\$261.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,244.62	\$43,157.39	\$1,087.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,634.20	\$2,569.47	\$64.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,535.60	\$10,276.71	\$258.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,260.12</b>	<b>\$112,500.30</b>	<b>\$2,759.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$47,300.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,300.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,861.60
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
<b>Total Collected</b>	<b>\$24,929.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,929.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$6,035.50
06/27/2014	\$18,281.58
07/25/2014	\$612.61
<b>Totals: 3 Distributions</b>	<b>\$24,929.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,929.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.53	\$4.42	\$0.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$23,873.98	\$23,287.31	\$586.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,051.18	\$1,025.35	\$25.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,929.69</b>	<b>\$24,317.08</b>	<b>\$612.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,992.94	+	Real Estate	\$5,688.89
+ Supplements	\$8.58	+	Railroad	\$187.48
- Cancellations	\$29.24	+	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	\$862.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.83	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,864.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.19)		<b>Total Collected</b>	<b>\$5,906.01</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,863.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,906.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,555.75	\$862.00
<b>Totals</b>	<b>\$1,555.75</b>	<b>\$862.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,341.18
06/27/2014	\$3,380.59
07/25/2014	\$184.24
<b>Totals: 3 Distributions</b>	<b>\$5,906.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,906.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,546.91	\$1,495.22	\$51.69	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$862.00	\$846.28	\$15.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$551.11	\$532.70	\$18.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$614.62	\$594.09	\$20.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,271.69	\$1,229.20	\$42.49	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,059.68	\$1,024.28	\$35.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,906.01</b>	<b>\$5,721.77</b>	<b>\$184.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>2 entries</b>		<b>\$29.83</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$106,961.08	+	Real Estate	\$59,689.23
+ 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	\$5,956.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,810.91</b>	-	Abatements/Refunds	\$0.91
+ Prior Year Real Estate Tax	(\$53.00)	<b>Total Collected</b> <span style="float: right;"><b>\$60,213.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$112,757.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$60,213.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,795.81	\$5,956.91
<b>Totals</b>	<b>\$10,795.81</b>	<b>\$5,956.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$13,532.85
06/27/2014	\$45,825.15
07/25/2014	\$855.53
<b>Totals: 3 Distributions</b>	<b>\$60,213.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$60,213.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,232.52	\$15,990.24	\$242.28	\$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.	\$3,551.20	\$3,498.20	\$53.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,956.91	\$5,911.17	\$45.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,580.08	\$5,496.80	\$83.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$507.63	\$500.05	\$7.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,594.77	\$6,496.34	\$98.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,413.63	\$11,243.28	\$170.35	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,767.90	\$2,726.59	\$41.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,608.89	\$7,495.33	\$113.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,213.53</b>	<b>\$59,358.00</b>	<b>\$855.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Totals</b>	<b>1 entries</b>	<b>\$0.87</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$103,026.34
+ Supplements	\$833.68
- Cancellations	\$911.79
- Abatements/Refunds	\$0.27
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,620.30
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,568.26</b>
+ Prior Year Real Estate Tax	(\$1.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,567.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,570.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.27
<b>Total Collected</b>	<b>\$53,569.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,569.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,051.67	\$1,620.30
<b>Totals</b>	<b>\$3,051.67</b>	<b>\$1,620.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$11,622.34
06/27/2014	\$41,336.52
07/25/2014	\$610.38
<b>Totals: 3 Distributions</b>	<b>\$53,569.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,569.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,145.84	\$24,873.65	\$272.19	\$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	\$1,620.30	\$1,572.23	\$48.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,144.53	\$18,937.31	\$207.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,553.29	\$2,525.65	\$27.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,105.28	\$5,050.02	\$55.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,569.24</b>	<b>\$52,958.86</b>	<b>\$610.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,882.50	+		Real Estate	\$4,982.47
+	Supplements	\$81.44	+		Railroad	\$0.00
-	Cancellations	\$89.07	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,874.87</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,982.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,874.87</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,982.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$1,091.64
06/27/2014	\$3,834.85
07/25/2014	\$55.98
<b>Totals: 3 Distributions</b>	<b>\$4,982.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,982.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,982.47	\$4,926.49	\$55.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,982.47</b>	<b>\$4,926.49</b>	<b>\$55.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,262,821.33	+	Real Estate	\$698,686.99
+	Supplements	\$6,698.57	+	Railroad	\$1,526.15
-	Cancellations	\$7,715.26	+	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	\$23,432.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,285,235.21</b>	-	Abatements/Refunds	\$3.54
+	Prior Year Real Estate Tax	(\$131.20)		<b>Total Collected</b>	<b>\$700,079.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,285,104.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$700,079.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,170.54	\$22,786.28
SOMONAUK ROAD & BRIDGE	\$1,121.88	\$646.28
<b>Totals</b>	<b>\$43,292.42</b>	<b>\$23,432.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$168,443.22
06/27/2014	\$519,153.07
07/25/2014	\$12,483.66
<b>Totals: 3 Distributions</b>	<b>\$700,079.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$700,079.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,727.15	\$225,628.62	\$4,098.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,546.50	\$52,591.19	\$955.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,432.56	\$23,020.88	\$411.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,626.50	\$86,063.17	\$1,563.33	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$109,526.89	\$107,572.83	\$1,954.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,010.91	\$8,850.14	\$160.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,471.89	\$19,124.49	\$347.40	\$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	\$31,830.85	\$31,262.96	\$567.89	\$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	\$1,584.71	\$1,556.44	\$28.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,546.50	\$52,591.19	\$955.31	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,089.84	\$5,981.19	\$108.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,716.75	\$10,525.55	\$191.20	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,864.18	\$41,117.29	\$746.89	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$22,104.72	\$21,710.35	\$394.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700,079.95</b>	<b>\$687,596.29</b>	<b>\$12,483.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

7/23/2014 10:00

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$94,853.86	+	Real Estate	\$57,449.88
+ Supplements	\$887.39	+	Railroad	\$1,018.97
- Cancellations	\$975.81	+	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	\$6,148.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$89.34	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,002.43</b>	-	Abatements/Refunds	\$0.77
+ Prior Year Real Estate Tax	(\$29.81)	<b>Total Collected</b> <span style="float: right;"><b>\$58,527.61</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$100,972.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,527.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,082.20	\$6,148.42
<b>Totals</b>	<b>\$11,082.20</b>	<b>\$6,148.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$14,087.63
06/27/2014	\$43,076.29
07/25/2014	\$1,363.69
<b>Totals: 3 Distributions</b>	<b>\$58,527.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,527.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,507.19	\$26,850.66	\$656.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$846.56	\$826.35	\$20.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,148.42	\$6,034.90	\$113.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,050.81	\$15,667.72	\$383.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,982.55	\$5,839.76	\$142.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$606.44	\$591.96	\$14.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,385.64	\$1,352.57	\$33.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,527.61</b>	<b>\$57,163.92</b>	<b>\$1,363.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$89.34</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.74</b>	

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$25,480.07	
+	Supplements	\$221.72	
-	Cancellations	\$245.87	
-	Abatements/Refunds	\$0.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.00	
	<b>Adjusted Amount Due</b>	<b>\$25,479.72</b>	
+	Prior Year Real Estate Tax	(\$7.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,472.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,809.06
	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
	<b>Total Collected</b>	<b>\$14,070.32</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$14,070.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,440.83
06/27/2014	\$10,293.64
07/25/2014	\$335.85
<b>Totals: 3 Distributions</b>	<b>\$14,070.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,070.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,070.32	\$13,734.47	\$335.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,070.32</b>	<b>\$13,734.47</b>	<b>\$335.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$24.00</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.20</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$383,610.76	+	Real Estate	\$245,854.55
+	Supplements	\$2,279.78	+	Railroad	\$2,059.44
-	Cancellations	\$2,594.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$261.75)
+/-	Road & Bridge Transfer	\$30,625.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$413,922.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.75)	<b>Total Collected</b> <span style="float: right;"><b>\$247,652.24</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$413,660.31</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$247,652.24</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,227.32	\$30,625.75
<b>Totals</b>	<b>\$53,227.32</b>	<b>\$30,625.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$79,083.93
06/27/2014	\$164,113.21
07/25/2014	\$4,455.10
<b>Totals: 3 Distributions</b>	<b>\$247,652.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$247,652.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,880.45	\$62,702.49	\$1,177.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,674.65	\$76,242.32	\$1,432.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,625.75	\$30,172.66	\$453.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,290.05	\$13,044.98	\$245.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,368.11	\$8,213.80	\$154.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,829.83	\$10,630.12	\$199.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,048.22	\$22,623.20	\$425.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,935.18	\$19,567.57	\$367.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,652.24</b>	<b>\$243,197.14</b>	<b>\$4,455.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$130,917.44	+	Real Estate	\$73,731.09
+ Supplements	\$514.04	+	Railroad	\$677.78
- Cancellations	\$585.83	+	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
<b>Adjusted Amount Due</b>	<b>\$130,845.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.41)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$74,338.46</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$130,775.24</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$74,338.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$23,255.73
06/27/2014	\$49,800.34
07/25/2014	\$1,282.39
<b>Totals: 3 Distributions</b>	<b>\$74,338.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,338.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,512.66	\$29,003.53	\$509.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,025.68	\$30,490.46	\$535.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,935.03	\$3,867.15	\$67.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,612.85	\$2,567.78	\$45.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$983.72	\$966.75	\$16.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,134.26	\$3,080.20	\$54.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,134.26	\$3,080.20	\$54.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,338.46</b>	<b>\$73,056.07</b>	<b>\$1,282.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,626,377.46	+	Real Estate	\$1,409,701.85
+	Supplements	\$8,917.78	+	Railroad	\$0.19
-	Cancellations	\$11,463.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.12	+	Misc. Adjustments	\$6.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$374.38)
+/-	Road & Bridge Transfer	\$22,823.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,646,658.37</b>	-	Abatements/Refunds	\$3.12
+	Prior Year Real Estate Tax	(\$374.38)	<b>Total Collected</b> <span style="float: right;"><b>\$1,409,330.88</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,646,283.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,409,330.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,847.96	\$13,724.14
DEKALB ROAD & BRIDGE	\$9,881.91	\$5,140.70
SYCAMORE ROAD & BRIDGE	\$7,416.75	\$3,958.31
<b>Totals</b>	<b>\$43,146.62</b>	<b>\$22,823.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$333,470.10
06/27/2014	\$1,032,859.51
07/25/2014	\$43,001.27
<b>Totals: 3 Distributions</b>	<b>\$1,409,330.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,409,330.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$661,135.38	\$640,940.49	\$20,194.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,669.14	\$80,143.95	\$2,525.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82,832.75	\$80,302.56	\$2,530.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,823.15	\$22,173.79	\$649.36	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$273,785.37	\$265,422.40	\$8,362.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$180,304.22	\$174,796.70	\$5,507.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,817.58	\$47,326.41	\$1,491.17	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,576.28	\$10,253.22	\$323.06	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$46,387.01	\$44,970.09	\$1,416.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,409,330.88</b>	<b>\$1,366,329.61</b>	<b>\$43,001.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$971,734.73	+	Real Estate	\$513,125.84
+	Supplements	\$3,127.90	+	Railroad	\$0.07
-	Cancellations	\$4,062.29	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$513,008.24</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$513,008.24</b>
		<b>\$970,682.67</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$121,309.91
06/27/2014	\$376,028.55
07/25/2014	\$15,669.78
<b>Totals: 3 Distributions</b>	<b>\$513,008.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$513,008.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$513,008.24	\$497,338.46	\$15,669.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$513,008.24</b>	<b>\$497,338.46</b>	<b>\$15,669.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$171,818.00	+	Real Estate	\$106,955.75
+	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	\$17,920.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,675.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,706.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,675.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,706.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$33,003.62	\$17,920.85
<b>Totals</b>	<b>\$33,003.62</b>	<b>\$17,920.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$22,645.61
06/27/2014	\$82,968.94
07/25/2014	\$2,092.12
<b>Totals: 3 Distributions</b>	<b>\$107,706.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$107,706.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,799.33	\$48,900.57	\$898.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,920.85	\$17,449.18	\$471.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,768.25	\$14,501.71	\$266.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,523.78	\$7,387.99	\$135.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,009.98	\$15,721.03	\$288.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,466.39	\$1,439.92	\$26.47	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$218.09	\$214.15	\$3.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,706.67</b>	<b>\$105,614.55</b>	<b>\$2,092.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$430.08</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$215.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$430.08</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$215.05</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$215.05	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215.05</b>	<b>\$215.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
<b>Adjusted Amount Due</b>		<b>\$430.05</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$226.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$430.05</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$226.55</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$226.55	\$226.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226.55</b>	<b>\$226.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$9,385.36</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,175.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,385.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,175.31</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,587.65	\$2,587.65	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,587.66	\$2,587.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,175.31</b>	<b>\$5,175.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$460,778.37
+ Supplements	\$1,958.21
- Cancellations	\$2,201.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$460,535.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$460,535.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$239,110.91
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
<b>Total Collected</b>	<b>\$240,895.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$240,895.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$68,186.54
06/27/2014	\$169,634.14
07/25/2014	\$3,074.43
<b>Totals: 3 Distributions</b>	<b>\$240,895.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$240,895.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,668.29	\$112,217.59	\$1,450.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$127,226.82	\$125,603.09	\$1,623.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,895.11</b>	<b>\$237,820.68</b>	<b>\$3,074.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$131,416.33	+	Real Estate	\$70,773.97
+	Supplements	\$0.00	+	Railroad	\$1,634.39
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,416.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$72,408.36</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$131,416.33</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$72,408.36</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$11,958.99
06/27/2014	\$59,298.23
07/25/2014	\$1,151.14
<b>Totals: 3 Distributions</b>	<b>\$72,408.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,408.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,408.36	\$71,257.22	\$1,151.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,408.36</b>	<b>\$71,257.22</b>	<b>\$1,151.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,809.17	+	Real Estate	\$1,525.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,809.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,638.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,809.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,638.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$476.88
06/27/2014	\$1,088.13
07/25/2014	\$73.72
<b>Totals: 3 Distributions</b>	<b>\$1,638.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,638.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$792.71	\$757.05	\$35.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$846.02	\$807.96	\$38.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638.73</b>	<b>\$1,565.01</b>	<b>\$73.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$922,298.19
+ Supplements	\$5,504.11
- Cancellations	\$7,392.49
- Abatements/Refunds	\$3.83
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$920,405.98</b>
+ Prior Year Real Estate Tax	(\$291.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$920,114.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$498,510.27
Railroad	\$3,620.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$291.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.83
<b>Total Collected</b>	<b>\$501,836.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$501,836.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$117,736.57
06/27/2014	\$371,385.18
07/25/2014	\$12,714.59
<b>Totals: 3 Distributions</b>	<b>\$501,836.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$501,836.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,366.08	\$142,657.74	\$3,708.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$120,386.04	\$117,335.92	\$3,050.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$235,084.22	\$229,128.09	\$5,956.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$501,836.34</b>	<b>\$489,121.75</b>	<b>\$12,714.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$3.83	PTAB INTEREST REFUND 03-30-276-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.83</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$23,271.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,271.69</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$14,604.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,604.17</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,995.82	\$7,995.82	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$299.06	\$299.06	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,309.29	\$6,309.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,604.17</b>	<b>\$14,604.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$385,874.97	
+	Supplements	\$1,860.78	
-	Cancellations	\$2,009.84	
-	Abatements/Refunds	\$29.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.67	
	<b>Adjusted Amount Due</b>	<b>\$385,772.39</b>	
+	Prior Year Real Estate Tax	(\$1,463.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$384,309.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$207,649.92
	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
	<b>Total Collected</b>	<b>\$208,465.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$208,465.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$46,711.06
06/27/2014	\$157,955.57
07/25/2014	\$3,799.16
<b>Totals: 3 Distributions</b>	<b>\$208,465.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$208,465.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,182.06	\$123,882.47	\$2,299.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,785.95	\$4,698.73	\$87.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$77,497.78	\$76,085.43	\$1,412.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,465.79</b>	<b>\$204,666.63</b>	<b>\$3,799.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$75.67</b>	

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$29.19</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$329,690.34	+	Real Estate	\$181,416.02	
+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$329,449.73</b>		<b>Total Collected</b>		<b>\$183,125.79</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$183,125.79</b>
		<b>\$329,449.73</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$40,862.17
06/27/2014	\$138,734.92
07/25/2014	\$3,528.70
<b>Totals: 3 Distributions</b>	<b>\$183,125.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$183,125.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,106.75	\$104,062.16	\$2,044.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,202.22	\$1,179.05	\$23.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,513.41	\$6,387.90	\$125.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,069.97	\$3,991.54	\$78.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,233.44	\$63,976.44	\$1,257.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,125.79</b>	<b>\$179,597.09</b>	<b>\$3,528.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$41,669.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,669.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,679.25
	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
	<b>Total Collected</b>	<b>\$22,160.92</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$22,160.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,620.14
06/27/2014	\$18,383.61
07/25/2014	\$157.17
<b>Totals: 3 Distributions</b>	<b>\$22,160.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,160.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,221.71	\$14,120.84	\$100.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,581.29	\$1,570.08	\$11.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,357.92	\$6,312.83	\$45.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,160.92</b>	<b>\$22,003.75</b>	<b>\$157.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.52	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
	<b>Totals</b>	<b>2 entries</b>	<b>\$27.82</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$27,388.98
+ Supplements	\$115.63
- Cancellations	\$7.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,496.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$27,496.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,525.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,525.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,525.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$5,270.07
06/27/2014	\$12,006.32
07/25/2014	\$248.63
<b>Totals: 3 Distributions</b>	<b>\$17,525.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,525.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,525.02	\$17,276.39	\$248.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,525.02</b>	<b>\$17,276.39</b>	<b>\$248.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,334.17	+	Real Estate	\$48,635.96
+	Supplements	\$469.88	+	Railroad	\$1,237.69
-	Cancellations	\$521.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,282.23</b>	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$10.91)		<b>Total Collected</b>	<b>\$49,862.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,271.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,862.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$8,988.39
06/27/2014	\$40,477.51
07/25/2014	\$396.66
<b>Totals: 3 Distributions</b>	<b>\$49,862.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,862.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,862.56	\$49,465.90	\$396.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,862.56</b>	<b>\$49,465.90</b>	<b>\$396.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.18	PTAB INTEREST REFUND 07-23-332-002 by TBA
<b>Totals 1 entries</b>			<b>\$0.18</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$169,094.44
+ Supplements	\$1,145.77
- Cancellations	\$1,281.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$168,958.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$168,958.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$86,246.87
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
<b>Total Collected</b>	<b>\$88,768.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$88,768.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$22,709.58
06/27/2014	\$64,185.09
07/25/2014	\$1,874.09
<b>Totals: 3 Distributions</b>	<b>\$88,768.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,768.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,284.69	\$43,349.76	\$934.93	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,235.20	\$1,209.13	\$26.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$206.13	\$201.77	\$4.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,434.01	\$8,255.95	\$178.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,608.73	\$33,878.06	\$730.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,768.76</b>	<b>\$86,894.67</b>	<b>\$1,874.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$33,555.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,555.43</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,562.75
+ 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
<b>Total Collected</b>	<b>\$18,450.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,450.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,700.56
06/27/2014	\$15,224.17
07/25/2014	\$526.05
<b>Totals: 3 Distributions</b>	<b>\$18,450.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,450.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,656.45	\$16,181.56	\$474.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,794.33	\$1,743.17	\$51.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,450.78</b>	<b>\$17,924.73</b>	<b>\$526.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$552,571.90	+	Real Estate	\$297,164.61
+ Supplements	\$2,979.63	+	Railroad	\$1,060.93
- Cancellations	\$3,385.27	+	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
<b>Adjusted Amount Due</b>	<b>\$552,165.53</b>	-	Abatements/Refunds	\$1.32
+ Prior Year Real Estate Tax	(\$49.54)	<b>Total Collected</b> <span style="float: right;"><b>\$298,175.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$552,115.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$298,175.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$70,914.95
06/27/2014	\$222,034.36
07/25/2014	\$5,225.96
<b>Totals: 3 Distributions</b>	<b>\$298,175.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$298,175.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,216.74	\$256,638.54	\$4,578.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,595.32	\$2,549.83	\$45.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,363.21	\$33,760.94	\$602.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,175.27</b>	<b>\$292,949.31</b>	<b>\$5,225.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.32</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$181,072.93	
+	Supplements	\$991.27	
-	Cancellations	\$1,092.82	
-	Abatements/Refunds	\$0.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.95	
	<b>Adjusted Amount Due</b>	<b>\$181,064.86</b>	
+	Prior Year Real Estate Tax	(\$19.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$181,045.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,099.35
	Railroad	\$2,378.39
	Mobile Home	\$0.00
	Misc. Adjustments	\$93.95
	Prior Year Real Estate	(\$19.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.47
	<b>Total Collected</b>	<b>\$102,551.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$102,551.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$18,147.75
06/27/2014	\$82,931.91
07/25/2014	\$1,472.14
<b>Totals: 3 Distributions</b>	<b>\$102,551.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$102,551.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,510.02	\$69,497.83	\$1,012.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,003.14	\$13,802.13	\$201.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,038.64	\$17,779.70	\$258.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,551.80</b>	<b>\$101,079.66</b>	<b>\$1,472.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$93.95</b>	

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.47</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$237,568.88	+	Real Estate	\$135,931.30
+	Supplements	\$1,018.38	+	Railroad	\$1,986.87
-	Cancellations	\$1,145.06	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$137,838.70</b>
+	Prior Year Real Estate Tax	(\$79.47)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$137,838.70</b>
		<b>\$237,362.73</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$42,161.11
06/27/2014	\$93,886.12
07/25/2014	\$1,791.47
<b>Totals: 3 Distributions</b>	<b>\$137,838.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$137,838.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,549.47	\$71,606.55	\$942.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,289.23	\$64,440.68	\$848.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,838.70</b>	<b>\$136,047.23</b>	<b>\$1,791.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,550.01	+	Real Estate	\$182,823.31
+	Supplements	\$1,488.38	+	Railroad	\$0.00
-	Cancellations	\$1,577.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$67.75	+	Misc. Adjustments	\$9.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$329,402.29</b>	-	Abatements/Refunds	\$67.75
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$182,764.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$329,402.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$182,764.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$46,951.64
06/27/2014	\$133,129.82
07/25/2014	\$2,683.26
<b>Totals: 3 Distributions</b>	<b>\$182,764.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$182,764.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,133.25	\$91,765.91	\$1,367.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$89,631.47	\$88,315.55	\$1,315.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,764.72</b>	<b>\$180,081.46</b>	<b>\$2,683.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$143,703.62	+	Real Estate	\$76,615.63
+	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
	<b>Adjusted Amount Due</b>	<b>\$143,602.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$77,907.74</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$143,602.82</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$77,907.74</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$14,176.19
06/27/2014	\$62,155.21
07/25/2014	\$1,576.34
<b>Totals: 3 Distributions</b>	<b>\$77,907.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$77,907.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,907.74	\$76,331.40	\$1,576.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,907.74</b>	<b>\$76,331.40</b>	<b>\$1,576.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,232.85	+	Real Estate	\$2,584.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,232.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$2,584.00</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,232.85</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,584.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,019.75
06/27/2014	\$1,467.31
07/25/2014	\$96.94
<b>Totals: 3 Distributions</b>	<b>\$2,584.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,584.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,493.51	\$1,437.48	\$56.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199.14	\$191.67	\$7.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$49.79	\$47.92	\$1.87	\$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	\$647.20	\$622.92	\$24.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194.36	\$187.07	\$7.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,584.00</b>	<b>\$2,487.06</b>	<b>\$96.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,664,843.62	+	Real Estate	\$1,872,490.37
+	Supplements	\$72,252.20	+	Railroad	\$5,814.60
-	Cancellations	\$126,508.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$350.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$814.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,610,236.03</b>	-	Abatements/Refunds	\$350.80
+	Prior Year Real Estate Tax	(\$814.49)	<b>Total Collected</b> <b>\$1,877,139.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,609,421.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,877,139.68</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$423,687.59
06/27/2014	\$1,392,495.60
07/25/2014	\$60,956.49
<b>Totals: 3 Distributions</b>	<b>\$1,877,139.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,877,139.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$530,881.43	\$513,642.09	\$17,239.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$622,159.18	\$601,955.76	\$20,203.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,653.01	\$123,507.72	\$4,145.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,458.55	\$12,053.98	\$404.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,322.33	\$38,045.41	\$1,276.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,598.02	\$73,143.13	\$2,454.89	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$31,158.63	\$30,146.81	\$1,011.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,563.42	\$25,700.82	\$862.60	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$239,975.40	\$232,182.67	\$7,792.73	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$71,504.01	\$69,182.05	\$2,321.96	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$99,865.70	\$96,622.75	\$3,242.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,877,139.68</b>	<b>\$1,816,183.19</b>	<b>\$60,956.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2013	RE - Real Estate	PTAB Decision	\$0.86	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.33	PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>Totals 7 entries</b>			<b>\$350.80</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$39,532.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,532.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,340.64
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
<b>Total Collected</b>	<b>\$21,532.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,532.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$4,898.21
06/27/2014	\$16,222.10
07/25/2014	\$411.83
<b>Totals: 3 Distributions</b>	<b>\$21,532.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,532.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,208.70	\$19,822.18	\$386.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,323.44	\$1,298.13	\$25.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,532.14</b>	<b>\$21,120.31</b>	<b>\$411.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,303.68	+	Real Estate	\$322,525.12
+	Supplements	\$4,478.63	+	Railroad	\$2,168.96
-	Cancellations	\$5,477.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$592,300.73</b>	-	Abatements/Refunds	\$4.55
+	Prior Year Real Estate Tax	(\$162.57)		<b>Total Collected</b>	<b>\$324,526.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$592,138.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$324,526.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$77,120.53
06/27/2014	\$235,805.75
07/25/2014	\$11,600.68
<b>Totals: 3 Distributions</b>	<b>\$324,526.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$324,526.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,001.59	\$87,748.58	\$3,253.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,068.75	\$139,883.06	\$5,185.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$427.07	\$411.81	\$15.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$427.07	\$411.81	\$15.26	\$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	\$427.07	\$411.81	\$15.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$427.07	\$411.81	\$15.26	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$65,743.98	\$63,393.87	\$2,350.11	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$20,577.29	\$19,841.72	\$735.57	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$427.07	\$411.81	\$15.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,526.96</b>	<b>\$312,926.28</b>	<b>\$11,600.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$4.55	PTAB INTEREST REFUND 03-30-276-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.55</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,280.04
+ Supplements	\$302.17
- Cancellations	\$373.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,208.33</b>
+ Prior Year Real Estate Tax	(\$21.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,187.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,108.94
Railroad	\$324.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$21.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,412.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,412.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$6,926.49
06/27/2014	\$20,094.02
07/25/2014	\$391.90
<b>Totals: 3 Distributions</b>	<b>\$27,412.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,412.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,506.70	\$21,199.23	\$307.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,958.57	\$2,916.27	\$42.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,947.14	\$2,905.01	\$42.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,412.41</b>	<b>\$27,020.51</b>	<b>\$391.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,792.41	+	Real Estate	\$249,613.41
+	Supplements	\$2,393.52	+	Railroad	\$546.77
-	Cancellations	\$2,758.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$466,427.00</b>	-	Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$47.25)		<b>Total Collected</b>	<b>\$250,112.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$466,379.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$250,112.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$60,177.38
06/27/2014	\$185,464.64
07/25/2014	\$4,470.21
<b>Totals: 3 Distributions</b>	<b>\$250,112.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$250,112.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,322.52	\$84,779.69	\$1,542.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,125.33	\$52,175.83	\$949.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,107.43	\$11,891.04	\$216.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,163.92	\$3,107.37	\$56.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,265.75	\$7,135.89	\$129.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,683.60	\$9,510.53	\$173.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,265.75	\$7,135.89	\$129.86	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$68,014.01	\$66,798.41	\$1,215.60	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,163.92	\$3,107.37	\$56.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,112.23</b>	<b>\$245,642.02</b>	<b>\$4,470.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.27</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,270,829.93	+	Real Estate	\$1,201,589.64	
+	Supplements	\$8,358.19	+	Railroad	\$0.15
-	Cancellations	\$10,506.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$267.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.12	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,268,687.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$267.52)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,201,327.39</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,268,419.51</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,201,327.39</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$286,657.41
06/27/2014	\$878,106.59
07/25/2014	\$36,563.39
<b>Totals: 3 Distributions</b>	<b>\$1,201,327.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,201,327.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,158.56	\$249,331.71	\$7,826.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$305,532.40	\$296,233.27	\$9,299.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,546.63	\$45,129.96	\$1,416.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38.45	\$37.28	\$1.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,666.86	\$7,433.51	\$233.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,515.19	\$26,677.74	\$837.45	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$175,134.32	\$169,803.96	\$5,330.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,253.59	\$39,998.01	\$1,255.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$262,605.34	\$254,612.73	\$7,992.61	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$38.45	\$37.28	\$1.17	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$77,837.60	\$75,468.55	\$2,369.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,201,327.39</b>	<b>\$1,164,764.00</b>	<b>\$36,563.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$5.12	STOGSDILL REDEMPTION 06-32-328-025 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.12</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509,831.61	+	Real Estate	\$324,379.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$509,831.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$324,379.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$509,831.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$324,379.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$94,203.02
06/27/2014	\$228,903.89
07/25/2014	\$1,272.87
<b>Totals: 3 Distributions</b>	<b>\$324,379.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$324,379.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,747.85	\$218,885.54	\$862.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,947.85	\$26,842.11	\$105.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,582.34	\$27,474.11	\$108.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,338.18	\$8,305.46	\$32.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,032.80	\$10,989.51	\$43.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,758.20	\$2,747.38	\$10.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,758.20	\$2,747.38	\$10.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,206.43	\$2,197.77	\$8.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,911.55	\$11,864.81	\$46.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,338.18	\$8,305.46	\$32.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,758.20	\$2,747.38	\$10.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,379.78</b>	<b>\$323,106.91</b>	<b>\$1,272.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$112,134.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,134.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,944.45
+ 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
<b>Total Collected</b>	<b>\$67,637.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,637.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$25,234.72
06/27/2014	\$40,004.16
07/25/2014	\$2,399.01
<b>Totals: 3 Distributions</b>	<b>\$67,637.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,637.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,127.71	\$40,633.51	\$1,494.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,419.97	\$8,121.33	\$298.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,425.02	\$7,161.67	\$263.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,101.01	\$1,061.96	\$39.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,106.38	\$2,031.67	\$74.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$526.56	\$507.88	\$18.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$526.56	\$507.88	\$18.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$421.24	\$406.30	\$14.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,033.30	\$2,925.71	\$107.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,423.58	\$1,373.09	\$50.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$526.56	\$507.88	\$18.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,637.89</b>	<b>\$65,238.88</b>	<b>\$2,399.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$14,927.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,295.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,927.61</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,295.34</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,929.58	\$4,929.58	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,137.35	\$1,137.35	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$978.14	\$978.14	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$106.80	\$106.80	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$427.13	\$427.13	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$84.54	\$84.54	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$240.26	\$240.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$204.67	\$204.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186.87	\$186.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,295.34</b>	<b>\$8,295.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$64,028.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,465.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$64,028.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,465.20</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,514.81	\$29,514.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,444.46	\$1,444.46	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,100.39	\$3,100.39	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$677.46	\$677.46	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,488.15	\$1,488.15	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$620.11	\$620.11	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$262.33	\$262.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,059.92	\$1,059.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$677.46	\$677.46	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$620.11	\$620.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,465.20</b>	<b>\$39,465.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$270,033.88	+	Real Estate	\$165,265.26
+	Supplements	\$4,347.91	+	Railroad	\$0.00
-	Cancellations	\$5,048.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,333.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$165,265.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,333.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,265.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$49,416.81
06/27/2014	\$115,705.77
07/25/2014	\$142.68
<b>Totals: 3 Distributions</b>	<b>\$165,265.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,265.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,435.59	\$81,365.29	\$70.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,767.29	\$23,746.77	\$20.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,660.70	\$15,647.18	\$13.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,847.68	\$2,845.23	\$2.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,517.09	\$7,510.60	\$6.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,132.12	\$3,129.41	\$2.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83.95	\$83.88	\$0.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,252.88	\$1,251.80	\$1.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,975.45	\$19,958.20	\$17.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,456.03	\$3,453.04	\$2.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,132.12	\$3,129.41	\$2.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,004.36	\$3,001.77	\$2.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,265.26</b>	<b>\$165,122.58</b>	<b>\$142.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,707.30	+	Real Estate	\$1,853.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,707.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,853.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,707.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,853.65</b>

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$263,666.93	+	Real Estate	\$161,442.66	
+	Supplements	\$5,428.48	+	Railroad	\$0.00	
-	Cancellations	\$6,302.97	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$262,792.44</b>		<b>Total Collected</b>		<b>\$161,442.66</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$161,442.66</b>
		<b>\$262,792.44</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$45,682.69
06/27/2014	\$115,581.84
07/25/2014	\$178.13
<b>Totals: 3 Distributions</b>	<b>\$161,442.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$161,442.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,926.47	\$102,812.91	\$113.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,956.90	\$26,927.15	\$29.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,607.16	\$1,605.39	\$1.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,881.52	\$5,875.03	\$6.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,450.70	\$2,447.99	\$2.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$980.28	\$979.20	\$1.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,224.96	\$17,205.96	\$19.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,414.67	\$3,410.90	\$3.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,442.66</b>	<b>\$161,264.53</b>	<b>\$178.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$60,184.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,184.02</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$33,764.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,764.60</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,859.81	\$18,859.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,103.46	\$7,103.46	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,212.80	\$3,212.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,013.99	\$1,013.99	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,066.62	\$1,066.62	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$177.63	\$177.63	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.32	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$143.53	\$143.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,170.72	\$1,170.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$806.53	\$806.53	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$195.19	\$195.19	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,764.60</b>	<b>\$33,764.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$8,819.47</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,606.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,819.47</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,606.88</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,031.04	\$3,031.04	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$830.32	\$830.32	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$662.27	\$662.27	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$104.07	\$104.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$141.28	\$141.28	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.44	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$706.42	\$706.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44.16	\$44.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.88	\$86.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,606.88</b>	<b>\$5,606.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,199.16	+	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
<b>Adjusted Amount Due</b>	<b>\$9,199.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,599.58</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,199.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,599.58</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,337.95	\$2,337.95	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$812.27	\$812.27	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$438.38	\$438.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$76.79	\$76.79	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$367.53	\$367.53	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29.13	\$29.13	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$354.28	\$354.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88.45	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.80	\$94.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,599.58</b>	<b>\$4,599.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,842,285.34	+	Real Estate	\$943,758.41
+	Supplements	\$12,734.83	+	Railroad	\$26,067.20
-	Cancellations	\$14,244.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,840,775.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$969,825.61</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,840,775.64</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$969,825.61</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$243,483.40
06/27/2014	\$705,939.92
07/25/2014	\$20,402.29
<b>Totals: 3 Distributions</b>	<b>\$969,825.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$969,825.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$510,575.35	\$499,834.33	\$10,741.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$189,290.56	\$185,308.45	\$3,982.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,735.49	\$83,931.87	\$1,803.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,281.98	\$11,044.64	\$237.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,206.10	\$73,623.98	\$1,582.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,844.61	\$1,805.81	\$38.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,848.55	\$79,147.73	\$1,700.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,042.97	\$14,726.51	\$316.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$969,825.61</b>	<b>\$949,423.32</b>	<b>\$20,402.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,292,632.33	+	Real Estate	\$5,579,644.36
+	Supplements	\$62,424.17	+	Railroad	\$46,047.61
-	Cancellations	\$84,642.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6,254.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,402.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,264,159.66</b>	-	Abatements/Refunds	\$6,254.22
+	Prior Year Real Estate Tax	(\$3,402.58)	<b>Total Collected</b> <b>\$5,616,035.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,260,757.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,616,035.17</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,325,919.49
06/27/2014	\$4,141,750.42
07/25/2014	\$148,365.26
<b>Totals: 3 Distributions</b>	<b>\$5,616,035.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,616,035.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,025,464.85	\$2,945,537.66	\$79,927.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,165,563.16	\$1,134,771.14	\$30,792.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$653,420.09	\$636,157.94	\$17,262.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132,942.78	\$129,430.67	\$3,512.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$218,244.74	\$212,479.12	\$5,765.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,737.17	\$12,400.68	\$336.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,030.68	\$24,369.41	\$661.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,854.23	\$46,590.02	\$1,264.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$143,338.06	\$139,551.34	\$3,786.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,503.87	\$163,078.73	\$4,425.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,935.54	\$23,303.20	\$632.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,616,035.17</b>	<b>\$5,467,669.91</b>	<b>\$148,365.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$6,254.22</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$7,311,773.44	+	Real Estate	\$3,965,495.83	
+	Supplements	\$37,389.32	+	Railroad	\$85,932.05
-	Cancellations	\$38,089.29	+	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
<b>Adjusted Amount Due</b>		<b>\$7,312,567.84</b>	-	Abatements/Refunds	\$5.95
+	Prior Year Real Estate Tax	(\$254.43)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,052,667.82</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,312,313.41</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,052,667.82</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$679,544.20
06/27/2014	\$3,299,807.48
07/25/2014	\$73,316.14
<b>Totals: 3 Distributions</b>	<b>\$4,052,667.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,052,667.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,964,218.50	\$2,910,593.31	\$53,625.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,849.55	\$117,681.37	\$2,168.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$355,350.07	\$348,921.49	\$6,428.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$38,074.80	\$37,386.00	\$688.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$253,826.70	\$249,234.76	\$4,591.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$510.65	\$501.41	\$9.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,000.87	\$32,403.86	\$597.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$173,612.24	\$170,471.45	\$3,140.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50,767.77	\$49,849.34	\$918.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,456.67	\$62,308.69	\$1,147.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,052,667.82</b>	<b>\$3,979,351.68</b>	<b>\$73,316.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$1,500.32</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.95		PTAB INTEREST REFUND 13-15-176-011 by TBA
<b>\$5.95</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,420,392.86	+	Real Estate	\$1,856,832.38	
+	Supplements	\$14,992.97	+	Railroad	\$17,508.08	
-	Cancellations	\$16,468.37	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,418,917.46</b>		<b>Total Collected</b>		<b>\$1,874,340.46</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,874,340.46</b>
		<b>\$3,418,917.46</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$418,644.43
06/27/2014	\$1,415,663.85
07/25/2014	\$40,032.18
<b>Totals: 3 Distributions</b>	<b>\$1,874,340.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,874,340.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,092,018.86	\$1,068,695.52	\$23,323.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$299,191.60	\$292,801.46	\$6,390.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$222,862.84	\$218,102.93	\$4,759.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,942.70	\$49,854.67	\$1,088.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$63,298.36	\$61,946.43	\$1,351.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,825.06	\$15,487.07	\$337.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,825.06	\$15,487.07	\$337.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,659.29	\$12,388.91	\$270.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,087.97	\$26,509.42	\$578.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,675.08	\$62,315.11	\$1,359.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,953.64	\$10,719.69	\$233.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,874,340.46</b>	<b>\$1,834,308.28</b>	<b>\$40,032.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,985,721.54	+	Real Estate	\$15,491,453.35
+	Supplements	\$105,286.60	+	Railroad	\$3,265.35
-	Cancellations	\$129,241.27	+	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
	<b>Adjusted Amount Due</b>	<b>\$28,960,829.91</b>	-	Abatements/Refunds	\$1,147.81
+	Prior Year Real Estate Tax	(\$3,228.35)		<b>Total Collected</b>	<b>\$15,490,553.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,957,601.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,490,553.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$3,767,091.14
06/27/2014	\$11,302,707.90
07/25/2014	\$420,754.35
<b>Totals: 3 Distributions</b>	<b>\$15,490,553.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,490,553.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,503,973.07	\$8,272,988.16	\$230,984.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,303,383.34	\$2,240,818.85	\$62,564.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,546,220.57	\$1,504,222.13	\$41,998.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$335,029.69	\$325,929.62	\$9,100.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$566,969.75	\$551,569.72	\$15,400.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$109,843.49	\$106,859.93	\$2,983.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$154,642.19	\$150,441.80	\$4,200.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,422,528.49	\$1,383,889.78	\$38,638.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$438,119.31	\$426,219.12	\$11,900.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$109,843.49	\$106,859.93	\$2,983.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,490,553.39</b>	<b>\$15,069,799.04</b>	<b>\$420,754.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$210.85</b>	

**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
<b>Totals 1 entries</b>			<b>\$1,147.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,828,275.15	+	Real Estate	\$25,615,489.17
+	Supplements	\$781,380.16	+	Railroad	\$173,093.91
-	Cancellations	\$1,350,415.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,656.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,721.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,255,583.81</b>	-	Abatements/Refunds	\$3,656.25
+	Prior Year Real Estate Tax	(\$8,721.49)	<b>Total Collected</b> <b>\$25,776,205.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,246,862.32</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$25,776,205.34</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$5,737,051.42
06/27/2014	\$19,332,091.05
07/25/2014	\$707,062.87
<b>Totals: 3 Distributions</b>	<b>\$25,776,205.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,776,205.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$13,182,209.15	\$12,820,610.11	\$361,599.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,493,796.30	\$2,425,389.39	\$68,406.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,471,654.56	\$2,403,855.01	\$67,799.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$625,485.40	\$608,327.81	\$17,157.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,847,342.75	\$2,769,237.76	\$78,104.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$164,787.29	\$160,267.04	\$4,520.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$329,548.81	\$320,509.01	\$9,039.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,636,441.83	\$2,564,122.03	\$72,319.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$353,675.31	\$343,973.70	\$9,701.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$671,263.94	\$652,850.61	\$18,413.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,776,205.34</b>	<b>\$25,069,142.47</b>	<b>\$707,062.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	\$48.96	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$360.16	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$80.37	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$6.95	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$3,116.17	PTAB INTEREST REFUND 08-25-100-021 by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
<b>Totals 8 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.97		PTAB INTEREST REFUND 09-19-100-014 by TBA
\$34.62		PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>\$3,656.24</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,980,520.06	+	Real Estate	\$2,684,272.03
+	Supplements	\$27,178.48	+	Railroad	\$28,330.19
-	Cancellations	\$29,116.07	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,979,172.34</b>	-	Abatements/Refunds	\$370.42
+	Prior Year Real Estate Tax	(\$18,281.73)	<b>Total Collected</b> <b>\$2,694,910.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,960,890.61</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,694,910.36</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$635,231.98
06/27/2014	\$2,013,464.25
07/25/2014	\$46,214.13
<b>Totals: 3 Distributions</b>	<b>\$2,694,910.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,694,910.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,528,933.13	\$1,502,713.96	\$26,219.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$481,418.79	\$473,163.10	\$8,255.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$249,928.69	\$245,642.74	\$4,285.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,341.49	\$46,529.65	\$811.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$117,616.67	\$115,599.70	\$2,016.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$328.78	\$323.14	\$5.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$168,776.85	\$165,882.55	\$2,894.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$47,341.49	\$46,529.65	\$811.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,224.47	\$52,311.74	\$912.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,694,910.36</b>	<b>\$2,648,696.23</b>	<b>\$46,214.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$960.29</b>	

**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
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$24.77		PTAB INTEREST REFUND 15-14-302-007 by TBA
<b>\$370.42</b>		

**Settlement Sheet**  
**DeKalb County**  
**137 - SCHOOL DISTRICT 430**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,414,204.70	+	Real Estate	\$3,987,428.11
+	Supplements	\$38,730.46	+	Railroad	\$17,286.40
-	Cancellations	\$44,003.04	+	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
	<b>Adjusted Amount Due</b>	<b>\$7,408,922.70</b>	-	Abatements/Refunds	\$17.14
+	Prior Year Real Estate Tax	(\$693.96)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,004,011.13</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$7,408,228.74</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,004,011.13</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$952,942.64
06/27/2014	\$2,982,836.19
07/25/2014	\$68,232.30
<b>Totals: 3 Distributions</b>	<b>\$4,004,011.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,004,011.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,038,075.46	\$2,986,303.66	\$51,771.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$295,431.97	\$290,397.52	\$5,034.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$472,024.87	\$463,981.09	\$8,043.78	\$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	\$198,478.83	\$195,096.56	\$3,382.27	\$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
<b>Totals</b>	<b>\$4,004,011.13</b>	<b>\$3,935,778.83</b>	<b>\$68,232.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.72	PRIMUS REDEMPTION 19-23-397-008 by TBA
<b>Totals 1 entries</b>			<b>\$7.72</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,438,564.93	+	Real Estate	\$1,404,958.08
+ Supplements	\$11,610.86	+	Railroad	\$18,662.18
- Cancellations	\$13,055.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,113.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,437,120.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,113.79)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,422,506.47</b>		
<b>Total Amount Due</b>	<b>\$2,436,006.95</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,422,506.47</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$447,512.03
06/27/2014	\$954,915.89
07/25/2014	\$20,078.55
<b>Totals: 3 Distributions</b>	<b>\$1,422,506.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,422,506.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$945,562.83	\$932,216.28	\$13,346.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$178,814.75	\$176,290.80	\$2,523.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$88,646.33	\$87,395.10	\$1,251.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,087.00	\$9,944.62	\$142.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,278.43	\$46,611.10	\$667.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,819.60	\$11,652.77	\$166.83	\$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	\$9,455.41	\$9,321.95	\$133.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$100,865.66	\$99,441.95	\$1,423.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,156.86	\$17,900.58	\$256.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,819.60	\$11,652.77	\$166.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,422,506.47</b>	<b>\$1,402,427.92</b>	<b>\$20,078.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,159.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,159.10</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$3,531.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,531.35</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$868.64	\$868.64	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.57	\$6.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87.50	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.19	\$41.19	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$540.19	\$540.19	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,987.26	\$1,987.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,531.35</b>	<b>\$3,531.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,087.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,087.79</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$604.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$604.48</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$57.59	\$57.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.01	\$12.01	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$52.20	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$300.18	\$300.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$604.48</b>	<b>\$604.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,382.33	+	Real Estate	\$3,639.44
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,382.33</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,849.66</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,382.33</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,849.66</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$1,436.25
06/27/2014	\$2,276.87
07/25/2014	\$136.54
<b>Totals: 3 Distributions</b>	
<b>\$3,849.66</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$3,849.66</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$446.45	\$430.61	\$15.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.53	\$12.09	\$0.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.31	\$84.21	\$3.10	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$421.26	\$406.32	\$14.94	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$519.85	\$501.41	\$18.44	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$993.14	\$957.92	\$35.22	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,369.12	\$1,320.56	\$48.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,849.66</b>	<b>\$3,713.12</b>	<b>\$136.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,645,816.73	+	Real Estate	\$895,687.77
+	Supplements	\$8,571.34	+	Railroad	\$8,049.07
-	Cancellations	\$9,558.74	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,644,878.26</b>	-	Abatements/Refunds	\$33.20
+	Prior Year Real Estate Tax	(\$1,762.70)	<b>Total Collected</b> <b>\$902,023.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,643,115.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$902,023.07</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$227,077.78
06/27/2014	\$660,055.55
07/25/2014	\$14,889.74
<b>Totals: 3 Distributions</b>	<b>\$902,023.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$902,023.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$132,562.20	\$130,374.00	\$2,188.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,503.68	\$1,478.85	\$24.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,703.22	\$20,361.47	\$341.75	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$132,625.37	\$130,436.12	\$2,189.25	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$614,628.60	\$604,482.89	\$10,145.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$902,023.07</b>	<b>\$887,133.33</b>	<b>\$14,889.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$82.13</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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

7/23/2014 10:00

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.10		PTAB INTEREST REFUND 15-14-302-007 by TBA
<b>\$33.20</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,469,968.55	+	Real Estate	\$5,528,040.22
+	Supplements	\$101,001.02	+	Railroad	\$35,460.18
-	Cancellations	\$158,308.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$471.72	+	Misc. Adjustments	\$223.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,695.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$223.01	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,412,412.66</b>	-	Abatements/Refunds	\$471.72
+	Prior Year Real Estate Tax	(\$1,695.52)	<b>Total Collected</b> <b>\$5,561,556.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,410,717.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,561,556.17</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$1,255,996.25
06/27/2014	\$4,161,951.06
07/25/2014	\$143,608.86
<b>Totals: 3 Distributions</b>	<b>\$5,561,556.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,561,556.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$1,796,538.30	\$1,750,148.65	\$46,389.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,247.02	\$32,388.51	\$858.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$594,752.82	\$579,395.29	\$15,357.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,055.79	\$95,523.83	\$2,531.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$27,524.15	\$26,813.42	\$710.73	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$571,878.13	\$557,111.25	\$14,766.88	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$342,669.73	\$333,821.41	\$8,848.32	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,096,890.23	\$2,042,744.95	\$54,145.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,561,556.17</b>	<b>\$5,417,947.31</b>	<b>\$143,608.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 8 entries</b>			<b>\$223.01</b>	

# 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	\$5.26		PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.57		PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$33.59		PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		PTAB INTEREST REFUND 08-12-451-007 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.84		PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.23		PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>Totals 11 entries</b>			<b>\$471.72</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$664,735.96	
+	Supplements	\$13,503.23	
-	Cancellations	\$23,300.46	
-	Abatements/Refunds	\$64.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$654,874.53</b>	
+	Prior Year Real Estate Tax	(\$123.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$654,750.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$339,101.50
	Railroad	\$916.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$123.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.20
	<b>Total Collected</b>	<b>\$339,830.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$339,830.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$75,854.41
06/27/2014	\$252,811.13
07/25/2014	\$11,164.55
<b>Totals: 3 Distributions</b>	<b>\$339,830.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$339,830.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,040.09	\$103,523.46	\$3,516.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82,694.92	\$79,978.12	\$2,716.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,708.60	\$9,389.64	\$318.96	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$93,867.52	\$90,783.66	\$3,083.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,518.96	\$44,990.66	\$1,528.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$339,830.09</b>	<b>\$328,665.54</b>	<b>\$11,164.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$64.19</b>	

**Settlement Sheet**

**DeKalb County**

**151 - FAIRDALE STREET LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,615.04	+	Real Estate	\$1,854.64
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,605.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,854.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,605.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,854.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$449.04
06/27/2014	\$1,341.15
07/25/2014	\$64.45
<b>Totals: 3 Distributions</b>	<b>\$1,854.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,854.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,854.64	\$1,790.19	\$64.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,854.64</b>	<b>\$1,790.19</b>	<b>\$64.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,500.33	+	Real Estate	\$13,464.48
+ 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
<b>Adjusted Amount Due</b>	<b>\$24,490.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,626.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$24,490.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,626.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$2,659.37
06/27/2014	\$10,787.51
07/25/2014	\$180.10
<b>Totals: 3 Distributions</b>	<b>\$13,626.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,626.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,626.98	\$13,446.88	\$180.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,626.98</b>	<b>\$13,446.88</b>	<b>\$180.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,989.71	+	Real Estate	\$7,101.74
+ 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
<b>Adjusted Amount Due</b>	<b>\$12,983.65</b>	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$1.28)	<b>Total Collected</b> <span style="float: right;"><b>\$7,245.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,982.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,245.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$1,093.79
06/27/2014	\$6,116.97
07/25/2014	\$34.24
<b>Totals: 3 Distributions</b>	<b>\$7,245.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,245.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,245.00	\$7,210.76	\$34.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,245.00</b>	<b>\$7,210.76</b>	<b>\$34.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
<b>Totals 1 entries</b>			<b>\$0.02</b>	

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,555.67	+	Real Estate	\$6,817.25
+ Supplements	\$42.22	+	Railroad	\$246.52
- Cancellations	\$47.64	+	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
<b>Adjusted Amount Due</b>	<b>\$12,556.84</b>	-	Abatements/Refunds	\$0.03
+ Prior Year Real Estate Tax	(\$1.08)	<b>Total Collected</b>		<b>\$7,069.28</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,555.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,069.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,478.51
06/27/2014	\$5,422.24
07/25/2014	\$168.53
<b>Totals: 3 Distributions</b>	<b>\$7,069.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,069.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,069.28	\$6,900.75	\$168.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,069.28</b>	<b>\$6,900.75</b>	<b>\$168.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.65	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
<b>Totals 5 entries</b>			<b>\$6.62</b>	

**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
<b>Totals 1 entries</b>			<b>\$0.03</b>	

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,460.34	+	Real Estate \$6,463.74
+	Supplements \$40.38	+	Railroad \$0.00
-	Cancellations \$46.88	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,453.84</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,463.74</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,453.84</b>	+	Forfeited Tax
			<b>Total \$6,463.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,383.69
06/27/2014	\$4,983.37
07/25/2014	\$96.68
<b>Totals: 3 Distributions</b>	<b>\$6,463.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,463.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,463.74	\$6,367.06	\$96.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,463.74</b>	<b>\$6,367.06</b>	<b>\$96.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$21,638.29	
+	Supplements	\$117.71	
-	Cancellations	\$109.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,646.17</b>	
+	Prior Year Real Estate Tax	(\$6.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,639.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,578.54
	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
	<b>Total Collected</b>	<b>\$12,715.48</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$12,715.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,747.29
06/27/2014	\$8,838.44
07/25/2014	\$129.75
<b>Totals: 3 Distributions</b>	<b>\$12,715.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,715.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,715.48	\$12,585.73	\$129.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,715.48</b>	<b>\$12,585.73</b>	<b>\$129.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$223,793.68	
+	Supplements	\$1,231.14	
-	Cancellations	\$2,040.82	
-	Abatements/Refunds	\$2.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$222,981.71</b>	
+	Prior Year Real Estate Tax	(\$76.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$222,905.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,845.34
	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
	<b>Total Collected</b>	<b>\$118,048.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$118,048.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$27,537.46
06/27/2014	\$84,851.34
07/25/2014	\$5,659.43
<b>Totals: 3 Distributions</b>	<b>\$118,048.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$118,048.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,013.21	\$93,314.29	\$4,698.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,649.43	\$5,378.59	\$270.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,699.81	\$7,330.67	\$369.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,545.14	\$1,471.06	\$74.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$520.00	\$495.07	\$24.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,620.64	\$4,399.12	\$221.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,048.23</b>	<b>\$112,388.80</b>	<b>\$5,659.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$2.29</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,299,597.96
+ Supplements	\$10,118.08
- Cancellations	\$14,899.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,294,816.12</b>
+ Prior Year Real Estate Tax	(\$27,127.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,267,688.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,277,960.92
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
<b>Total Collected</b>	<b>\$2,250,833.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,250,833.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$627,400.75
06/27/2014	\$1,586,762.70
07/25/2014	\$36,669.91
<b>Totals: 3 Distributions</b>	<b>\$2,250,833.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,250,833.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,250,833.36	\$2,214,163.45	\$36,669.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,250,833.36</b>	<b>\$2,214,163.45</b>	<b>\$36,669.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,370,554.08
+ Supplements	\$1,865.40
- Cancellations	\$7,976.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,364,443.34</b>
+ Prior Year Real Estate Tax	(\$34,351.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,330,091.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$703,804.39
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
<b>Total Collected</b>	<b>\$669,452.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$669,452.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$67,624.26
06/27/2014	\$587,589.72
07/25/2014	\$14,238.65
<b>Totals: 3 Distributions</b>	<b>\$669,452.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$669,452.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$669,452.63	\$655,213.98	\$14,238.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$669,452.63</b>	<b>\$655,213.98</b>	<b>\$14,238.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,181,073.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,181,073.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,193,742.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,193,742.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,193,742.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$331,698.49
06/27/2014	\$820,743.34
07/25/2014	\$41,300.81
<b>Totals: 3 Distributions</b>	<b>\$1,193,742.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,193,742.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,193,742.64	\$1,152,441.83	\$41,300.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,193,742.64</b>	<b>\$1,152,441.83</b>	<b>\$41,300.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$381,253.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$381,253.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,798.78
+	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
	<b>Total Collected</b>	<b>\$189,798.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$189,798.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$40,116.94
06/27/2014	\$147,235.47
07/25/2014	\$2,446.37
<b>Totals: 3 Distributions</b>	<b>\$189,798.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$189,798.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,798.78	\$187,352.41	\$2,446.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,798.78</b>	<b>\$187,352.41</b>	<b>\$2,446.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$618.94	+		Real Estate	\$618.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$618.94</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$618.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$618.94</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$618.94</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618.94	\$618.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$618.94</b>	<b>\$618.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$213,415.44	+	Real Estate	\$113,290.48
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$113,290.48</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$212,569.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$113,290.48</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$31,343.11
06/27/2014	\$80,982.30
07/25/2014	\$965.07
<b>Totals: 3 Distributions</b>	<b>\$113,290.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$113,290.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,290.48	\$112,325.41	\$965.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,290.48</b>	<b>\$112,325.41</b>	<b>\$965.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$14,339.90</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$7,169.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$14,339.90</b>	<hr/>	
		<b>Total \$7,169.95</b>	

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,169.95	\$7,169.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,169.95</b>	<b>\$7,169.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**172 - MAPLE PARK TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,672.79</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,672.79</b>
		<b>\$3,141.24</b>		<b>Forfeited Tax</b>	

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,672.79	\$1,672.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,672.79</b>	<b>\$1,672.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,409.02	+	Real Estate	\$28,348.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,409.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$28,348.48</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$56,409.02</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$28,348.48</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,348.48	\$28,348.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,348.48</b>	<b>\$28,348.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$49,859.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,859.36</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$31,237.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,237.90</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,237.90	\$31,237.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,237.90</b>	<b>\$31,237.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,099.98	+		Real Estate	\$2,521.26
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$5,099.98</b>	-	<b>Total Collected</b>	<b>\$2,521.26</b>
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$5,099.98</b>	+	<b>Total</b>	<b>\$2,521.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$296.63
06/27/2014	\$1,902.64
07/25/2014	\$321.99
<b>Totals: 3 Distributions</b>	<b>\$2,521.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,521.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,521.26	\$2,199.27	\$321.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,521.26</b>	<b>\$2,199.27</b>	<b>\$321.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,389.57
+ Supplements	\$371.56
- Cancellations	\$426.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,334.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,334.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,712.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,712.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,712.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$8,666.48
06/27/2014	\$15,450.30
07/25/2014	\$595.81
<b>Totals: 3 Distributions</b>	<b>\$24,712.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,712.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,712.59	\$24,116.78	\$595.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,712.59</b>	<b>\$24,116.78</b>	<b>\$595.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,000.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,000.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,000.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,082.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,082.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,082.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$530.27
06/27/2014	\$1,530.63
07/25/2014	\$21.26
<b>Totals: 3 Distributions</b>	<b>\$2,082.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,082.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,082.16	\$2,060.90	\$21.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,082.16</b>	<b>\$2,060.90</b>	<b>\$21.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,500.09	+		Real Estate	\$1,277.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,500.09</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,277.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,500.09</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,277.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$474.57
06/27/2014	\$766.71
07/25/2014	\$36.18
<b>Totals: 3 Distributions</b>	<b>\$1,277.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,277.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,277.46	\$1,241.28	\$36.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,277.46</b>	<b>\$1,241.28</b>	<b>\$36.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,391.73	+	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
<b>Adjusted Amount Due</b>		<b>\$1,391.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,391.73</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$709.48</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$709.48	\$709.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$709.48</b>	<b>\$709.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,325.24	+	Real Estate \$7,948.42
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,325.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,948.42</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,325.24</b>	+	Forfeited Tax
			<b>Total \$7,948.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,986.15
06/27/2014	\$5,908.39
07/25/2014	\$53.88
<b>Totals: 3 Distributions</b>	<b>\$7,948.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,948.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,948.42	\$7,894.54	\$53.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,948.42</b>	<b>\$7,894.54</b>	<b>\$53.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,589.22		+	Real Estate	\$5,059.37
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,589.22</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,059.37</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,589.22</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$5,059.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$977.45
06/27/2014	\$4,043.96
07/25/2014	\$37.96
<b>Totals: 3 Distributions</b>	<b>\$5,059.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,059.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,059.37	\$5,021.41	\$37.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,059.37</b>	<b>\$5,021.41</b>	<b>\$37.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,823.50	+	Real Estate \$7,372.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,823.50</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,372.80</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,823.50</b>	+	Forfeited Tax
			<b>Total \$7,372.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,790.11
06/27/2014	\$4,571.41
07/25/2014	\$11.28
<b>Totals: 3 Distributions</b>	<b>\$7,372.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,372.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,372.80	\$7,361.52	\$11.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,372.80</b>	<b>\$7,361.52</b>	<b>\$11.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,300,594.02	+		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
	<b>Adjusted Amount Due</b>	<b>\$1,300,594.02</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,300,594.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$791,774.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$791,774.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$400,235.00	+	Real Estate \$90,005.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$400,235.00</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$90,005.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$400,235.00</b>	+	Forfeited Tax
			<b>Total \$90,005.00</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$395,000.24
+ Supplements	\$3,390.56
- Cancellations	\$3,390.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$395,000.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$395,000.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$203,433.60
+ 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
<b>Total Collected</b>	<b>\$203,433.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$203,433.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$201,738.32
07/25/2014	\$1,695.28
<b>Totals: 2 Distributions</b>	<b>\$203,433.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$203,433.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$203,433.60	\$201,738.32	\$1,695.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,433.60</b>	<b>\$201,738.32</b>	<b>\$1,695.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,790,886.40	+		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
	<b>Adjusted Amount Due</b>	<b>\$2,795,247.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,541.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,795,247.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,541.50</b>

**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
<b>Totals</b>	<b>\$6,541.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,541.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	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
<b>Totals 2 entries</b>			<b>\$4,361.12</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,155,599.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,155,599.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,155,599.02</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$893,955.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$893,955.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,252.28	+	Real Estate	\$626.31
+	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
<b>Adjusted Amount Due</b>		<b>\$1,252.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,252.28</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$626.31</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$152.24
06/27/2014	\$464.18
07/25/2014	\$9.89
<b>Totals: 3 Distributions</b>	<b>\$626.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$626.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626.31	\$616.42	\$9.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$626.31</b>	<b>\$616.42</b>	<b>\$9.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,206.46		+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$1,206.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$708.38</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,206.46</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$708.38</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$708.38	\$708.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$708.38</b>	<b>\$708.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$50,438.86	
+	Supplements	\$282.48	
-	Cancellations	\$282.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,438.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,438.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,105.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,105.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$29,105.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$8,020.77
06/27/2014	\$20,615.97
07/25/2014	\$468.45
<b>Totals: 3 Distributions</b>	<b>\$29,105.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,105.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,105.19	\$28,636.74	\$468.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,105.19</b>	<b>\$28,636.74</b>	<b>\$468.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,961.84	+	Real Estate \$6,784.63
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,961.84</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,784.63</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,961.84</b>	+	Forfeited Tax
			<b>Total \$6,784.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$411.50
06/27/2014	\$6,372.38
07/25/2014	\$0.75
<b>Totals: 3 Distributions</b>	<b>\$6,784.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,784.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,784.63	\$6,783.88	\$0.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,784.63</b>	<b>\$6,783.88</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,028.28		+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$7,028.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,740.94</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,028.28</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$3,740.94</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,740.94	\$3,740.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,740.94</b>	<b>\$3,740.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,913.04	+	Real Estate	\$5,258.50
+	Supplements	\$36.68	+	Railroad	\$0.00
-	Cancellations	\$36.68	+	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
<b>Adjusted Amount Due</b>		<b>\$8,913.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,913.04</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,258.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$978.40
06/27/2014	\$4,191.06
07/25/2014	\$89.04
<b>Totals: 3 Distributions</b>	<b>\$5,258.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,258.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,258.50	\$5,169.46	\$89.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,258.50</b>	<b>\$5,169.46</b>	<b>\$89.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,126.16		+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$1,126.16</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$649.32</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,126.16</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$649.32</b>

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$5,232.00	+	Real Estate \$4,223.96
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$5,232.00</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,223.96</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$5,232.00</b>	+	Forfeited Tax
			<b>Total \$4,223.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,231.54
06/27/2014	\$2,887.42
07/25/2014	\$105.00
<b>Totals: 3 Distributions</b>	<b>\$4,223.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,223.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,223.96	\$4,118.96	\$105.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,223.96</b>	<b>\$4,118.96</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,056.32
+ Supplements	\$15.44
- Cancellations	\$15.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,056.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,056.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,272.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,272.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,272.95</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,272.95	\$5,272.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,272.95</b>	<b>\$5,272.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>