

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$20,739,932.74	
+	Supplements	\$191,752.29	
-	Cancellations	\$289,224.83	
-	Abatements/Refunds	\$876.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,268.02	
	<b>Adjusted Amount Due</b>	<b>\$20,643,852.06</b>	
+	Prior Year Real Estate Tax	(\$7,161.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,636,690.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,301,627.15
	Railroad	\$98,153.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,268.02
	Prior Year Real Estate	(\$7,161.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$876.16
	<b>Total Collected</b>	<b>\$12,394,011.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$12,394,011.24</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
08/22/2014	\$1,313,748.13
<b>Totals: 4 Distributions</b>	<b>\$12,394,011.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,394,011.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,024,665.34	\$6,280,060.48	\$744,604.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$362,252.18	\$323,853.95	\$38,398.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,739.13	\$53,406.86	\$6,332.27	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,030,822.30	\$921,556.56	\$109,265.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$507,931.36	\$454,091.33	\$53,840.03	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,401,737.85	\$1,253,155.58	\$148,582.27	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$507,931.36	\$454,091.33	\$53,840.03	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$238,956.55	\$213,627.48	\$25,329.07	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$531,145.35	\$474,844.68	\$56,300.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,739.13	\$53,406.86	\$6,332.27	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$307,668.93	\$275,056.45	\$32,612.48	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$104,518.69	\$93,439.86	\$11,078.83	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$256,903.07	\$229,671.69	\$27,231.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,394,011.24</b>	<b>\$11,080,263.11</b>	<b>\$1,313,748.13</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	\$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

## 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	\$27.77	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.67	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.22	ENBURG REDEMPTION 13-35-201-007 by TBA
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
2013	RE - Real Estate	Back Tax Collected	\$15.87	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Real Estate Tax	\$76.82	JOHNSON REDEMPTION 08-10-476-007 by TBA
<b>Totals 15 entries</b>			<b>\$2,268.02</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
2013	RE - Real Estate	RE Abatement	\$29.16	PTAB INTEREST REFUND 19-36-356-001 by TBA
<b>Totals 18 entries</b>			<b>\$876.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,471,149.89	
+	Supplements	\$19,608.93	
-	Cancellations	\$20,515.81	
-	Abatements/Refunds	\$62.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.90	
	<b>Adjusted Amount Due</b>	<b>\$1,470,225.77</b>	
+	Prior Year Real Estate Tax	(\$546.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,469,679.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$875,639.15
	Railroad	\$6,962.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.90
	Prior Year Real Estate	(\$546.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$62.14
	<b>Total Collected</b>	<b>\$882,038.28</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$882,038.28</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
08/22/2014	\$93,184.48
<b>Totals: 4 Distributions</b>	<b>\$882,038.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$882,038.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$621,081.11	\$555,465.91	\$65,615.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$200,919.50	\$179,693.00	\$21,226.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$45,028.04	\$40,270.98	\$4,757.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,009.63	\$13,423.91	\$1,585.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$882,038.28</b>	<b>\$788,853.80</b>	<b>\$93,184.48</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
2013	RE - Real Estate	Back Tax Collected	\$1.13	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Real Estate Tax	\$5.45	JOHNSON REDEMPTION 08-10-476-007 by TBA
	<b>Totals</b>	<b>15 entries</b>	<b>\$44.90</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.61	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.53	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.92	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.88	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.98	PTAB INTEREST REFUND 15-14-400-041 by TBA
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
2013	RE - Real Estate	RE Abatement	\$2.07	PTAB INTEREST REFUND 19-36-356-001 by TBA
<b>Totals 18 entries</b>			<b>\$62.15</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	\$46,866.29
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>\$47,613.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,613.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$5,481.92
06/27/2014	\$34,768.99
07/25/2014	\$781.73
08/22/2014	\$6,581.24
<b>Totals: 4 Distributions</b>	<b>\$47,613.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,613.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,700.11	\$31,627.38	\$5,072.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,182.78	\$3,604.63	\$578.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$483.66	\$416.81	\$66.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,932.41	\$1,665.31	\$267.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,862.59	\$3,328.70	\$533.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$452.33	\$389.81	\$62.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,613.88</b>	<b>\$41,032.64</b>	<b>\$6,581.24</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	\$183,401.54
+	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	(\$10,616.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$295,592.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$186,496.42</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$295,592.72</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$186,496.42</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,416.17	\$10,616.34
<b>Totals</b>	<b>\$16,416.17</b>	<b>\$10,616.34</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
08/22/2014	\$25,754.11
<b>Totals: 4 Distributions</b>	<b>\$186,496.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$186,496.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,061.06	\$94,010.06	\$15,051.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,646.31	\$8,313.00	\$1,333.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,700.50	\$44,554.46	\$7,146.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,088.55	\$13,864.79	\$2,223.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,496.42</b>	<b>\$160,742.31</b>	<b>\$25,754.11</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	\$54,888.99
+ Railroad	\$1,676.19
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,565.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,565.18</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
08/22/2014	\$5,351.12
<b>Totals: 4 Distributions</b>	<b>\$56,565.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,565.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,109.00	\$41,747.04	\$4,361.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31.80	\$28.79	\$3.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$241.25	\$218.43	\$22.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,995.80	\$2,712.40	\$283.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,396.66	\$2,169.93	\$226.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,790.67	\$4,337.47	\$453.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,565.18</b>	<b>\$51,214.06</b>	<b>\$5,351.12</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	\$50,132.24
+ Railroad	\$1,530.93
+ 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>\$51,663.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,663.17</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
08/22/2014	\$4,887.31
<b>Totals: 4 Distributions</b>	<b>\$51,663.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,663.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$51,663.17	\$46,775.86	\$4,887.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,663.17</b>	<b>\$46,775.86</b>	<b>\$4,887.31</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	\$12,814.16
+ Railroad	\$391.33
+ 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>\$13,205.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,205.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,579.58
06/27/2014	\$9,066.00
07/25/2014	\$310.69
08/22/2014	\$1,249.22
<b>Totals: 4 Distributions</b>	<b>\$13,205.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,205.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,205.49	\$11,956.27	\$1,249.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,205.49</b>	<b>\$11,956.27</b>	<b>\$1,249.22</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	\$5,289.32	
+	Supplements	\$51.32	+		Railroad	\$161.53	
-	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>\$5,450.85</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>\$5,450.85</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
08/22/2014	\$515.66
<b>Totals: 4 Distributions</b>	<b>\$5,450.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,450.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,450.85	\$4,935.19	\$515.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,450.85</b>	<b>\$4,935.19</b>	<b>\$515.66</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	\$122,915.29
+ Supplements	\$1,192.64	+	Railroad	\$4,142.25
- 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	(\$19,657.67)	+	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>\$127,057.54</b>
<hr/>		<hr/>		
+ Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$127,057.54</b>		
<b>Total Amount Due</b>		<b>Total</b>		
<hr/>		<hr/>		
<b>\$225,258.17</b>		<b>\$127,057.54</b>		

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
<b>Municipality</b>	<b>Amt. Due</b>	<b>Amt. Distrib.</b>	<b>Tax Distribution Date</b>	<b>Amount</b>
VILLAGE OF WATERMAN	\$33,003.62	\$19,657.67	05/22/2014	\$24,743.94
<b>Totals</b>	<b>\$33,003.62</b>	<b>\$19,657.67</b>	06/27/2014	\$87,190.78
			07/25/2014	\$2,980.39
			08/22/2014	\$12,142.43
			<b>Totals: 4 Distributions</b>	<b>\$127,057.54</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$127,057.54</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>
007 - ROAD AND BRIDGE	\$50,404.58	\$45,513.51	\$4,891.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,498.79	\$46,627.01	\$4,871.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,158.39	\$20,062.21	\$2,096.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,995.78	\$2,712.38	\$283.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,057.54</b>	<b>\$114,915.11</b>	<b>\$12,142.43</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	\$145,331.86
+ Supplements	\$1,001.26	+	Railroad	\$784.84
- Cancellations	\$1,478.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$21.58	+	Misc. Adjustments	\$1.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.61	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$246,223.57</b>	-	Abatements/Refunds	\$21.58
+ Prior Year Real Estate Tax	(\$93.63)	<b>Total Collected</b> <b>\$146,003.10</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>\$246,129.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$146,003.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$32,934.32
06/27/2014	\$93,919.37
07/25/2014	\$3,858.35
08/22/2014	\$15,291.06
<b>Totals: 4 Distributions</b>	<b>\$146,003.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$146,003.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,318.45	\$105,031.57	\$12,286.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,132.26	\$6,385.29	\$746.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,887.67	\$1,689.97	\$197.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,646.04	\$6,845.26	\$800.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,487.22	\$5,807.81	\$679.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,531.46	\$4,952.14	\$579.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,003.10</b>	<b>\$130,712.04</b>	<b>\$15,291.06</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	\$1.61	SCAVENGER SALE 09-17-400-010 by TBA
<b>Totals 1 entries</b>			<b>\$1.61</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	\$20.90	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.14	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.54	PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>Totals 3 entries</b>			<b>\$21.58</b>	

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$447,614.16	
+	Supplements	\$2,026.80	
-	Cancellations	\$2,422.49	
-	Abatements/Refunds	\$35.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,591.50)	
+	Misc. Adjustments	\$2.93	
	<b>Adjusted Amount Due</b>	<b>\$421,594.53</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>\$421,441.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$238,286.13
	Railroad	\$1,407.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.93
	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>\$239,508.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$239,508.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,284.49	\$7,883.90
CITY OF DEKALB	\$941.40	\$558.89
VILLAGE OF MAPLE PARK	\$3,050.07	\$1,810.82
CITY OF SYCAMORE	\$25,834.40	\$15,337.89
<b>Totals</b>	<b>\$43,110.36</b>	<b>\$25,591.50</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
08/22/2014	\$25,051.33
<b>Totals: 4 Distributions</b>	<b>\$239,508.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$239,508.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,053.10	\$3,628.95	\$424.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,895.38	\$28,570.37	\$3,325.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,278.10	\$146,191.33	\$17,086.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,256.53	\$23,508.83	\$2,747.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,757.62	\$1,573.69	\$183.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,338.14	\$8,360.92	\$977.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,929.35	\$2,622.80	\$306.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,508.22</b>	<b>\$214,456.89</b>	<b>\$25,051.33</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	\$2.93	SCAVENGER SALE 09-17-400-010 by TBA
<b>Totals 1 entries</b>			<b>\$2.93</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	\$524,208.45
+	Supplements	\$16,731.09	+	Railroad	\$1,844.90
-	Cancellations	\$28,691.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$77.75	+	Misc. Adjustments	\$10.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.79	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$898,719.68</b>	-	Abatements/Refunds	\$77.75
+	Prior Year Real Estate Tax	(\$48.48)		<b>Total Collected</b>	<b>\$525,937.91</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>\$898,671.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$525,937.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$103,148.91
06/27/2014	\$349,041.29
07/25/2014	\$15,486.86
08/22/2014	\$58,260.85
<b>Totals: 4 Distributions</b>	<b>\$525,937.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$525,937.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,153.77	\$362,051.25	\$45,102.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$118,784.14	\$105,625.81	\$13,158.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$525,937.91</b>	<b>\$467,677.06</b>	<b>\$58,260.85</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	Real Estate Tax	\$10.79	JOHNSON REDEMPTION 08-10-476-007 by TBA
<b>Totals 1 entries</b>			<b>\$10.79</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	\$1.06	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	\$539,148.00
+	Supplements	\$28,596.80	+	Railroad	\$1,949.78
-	Cancellations	\$29,192.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$79.13	+	Misc. Adjustments	\$12.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.12)
+/-	Road & Bridge Transfer	(\$82,054.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$984,638.62</b>	-	Abatements/Refunds	\$79.13
+	Prior Year Real Estate Tax	(\$95.12)		<b>Total Collected</b>	<b>\$540,936.17</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>\$984,543.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$540,936.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,563.42	\$76,278.10
CITY OF SYCAMORE	\$9,881.83	\$5,775.93
<b>Totals</b>	<b>\$140,445.25</b>	<b>\$82,054.03</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
08/22/2014	\$59,278.31
<b>Totals: 4 Distributions</b>	<b>\$540,936.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$540,936.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,053.14	\$81,081.72	\$9,971.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$387,410.82	\$344,950.84	\$42,459.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,472.21	\$55,625.30	\$6,846.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$540,936.17</b>	<b>\$481,657.86</b>	<b>\$59,278.31</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	Real Estate Tax	\$12.64	JOHNSON REDEMPTION 08-10-476-007 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$12.64</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</b>	<b>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	\$63,352.73
+ 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>\$63,865.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,865.04</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
08/22/2014	\$6,260.91
<b>Totals: 4 Distributions</b>	<b>\$63,865.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,865.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,428.98	\$52,700.98	\$5,728.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,226.66	\$3,812.31	\$414.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,209.40	\$1,090.84	\$118.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,865.04</b>	<b>\$57,604.13</b>	<b>\$6,260.91</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	\$19,003.56
	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>\$19,157.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$19,157.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,930.93
06/27/2014	\$13,017.85
07/25/2014	\$330.46
08/22/2014	\$1,878.00
<b>Totals: 4 Distributions</b>	<b>\$19,157.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,157.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$19,157.24	\$17,279.24	\$1,878.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,157.24</b>	<b>\$17,279.24</b>	<b>\$1,878.00</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	(\$15,092.39)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$223,317.71</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>\$223,317.71</b>	

**Current Year Taxes Paid**

+	Real Estate	\$127,751.72
+	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>\$128,870.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$128,870.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,962.97	\$15,092.39
<b>Totals</b>	<b>\$24,962.97</b>	<b>\$15,092.39</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
08/22/2014	\$12,625.14
<b>Totals: 4 Distributions</b>	<b>\$128,870.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$128,870.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,154.04	\$38,931.93	\$4,222.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,073.88	\$10,890.24	\$1,183.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,359.51	\$54,442.30	\$5,917.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,054.11	\$8,166.51	\$887.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,623.11	\$3,267.93	\$355.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$605.94	\$546.54	\$59.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,870.59</b>	<b>\$116,245.45</b>	<b>\$12,625.14</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	\$138,601.07
+	Supplements	\$1,689.18	+	Railroad	\$848.88
-	Cancellations	\$2,333.43	+	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>\$231,559.32</b>	-	Abatements/Refunds	\$1.78
+	Prior Year Real Estate Tax	(\$62.44)	<b>Total Collected</b> <b>\$139,385.73</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>\$231,496.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$139,385.73</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$30,059.90
06/27/2014	\$92,288.98
07/25/2014	\$4,415.94
08/22/2014	\$12,620.91
<b>Totals: 4 Distributions</b>	<b>\$139,385.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$139,385.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,142.53	\$106,535.67	\$10,606.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,625.19	\$2,387.49	\$237.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,616.52	\$6,017.41	\$599.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,001.49	\$11,824.25	\$1,177.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,385.73</b>	<b>\$126,764.82</b>	<b>\$12,620.91</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	\$1.78	PTAB INTEREST REFUND 03-30-276-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<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	\$89,720.33
+	Supplements	\$1,426.52	+	Railroad	\$604.61
-	Cancellations	\$1,504.80	+	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	(\$14,780.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,514.75</b>	-	Abatements/Refunds	\$1.15
+	Prior Year Real Estate Tax	(\$40.00)		<b>Total Collected</b>	<b>\$90,283.79</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>\$159,474.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,283.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,492.66	\$14,780.82
<b>Totals</b>	<b>\$24,492.66</b>	<b>\$14,780.82</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
08/22/2014	\$8,138.92
<b>Totals: 4 Distributions</b>	<b>\$90,283.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,283.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,866.82	\$28,997.43	\$2,869.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$498.63	\$453.66	\$44.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,916.49	\$41,774.56	\$4,141.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,082.92	\$4,624.42	\$458.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,088.59	\$4,629.57	\$459.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,830.34	\$1,665.23	\$165.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,283.79</b>	<b>\$82,144.87</b>	<b>\$8,138.92</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	\$1.34	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>	
Original Amount Due	\$86,762.57
+ Supplements	\$649.22
- Cancellations	\$786.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,625.13</b>
+ Prior Year Real Estate Tax	(\$36.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,588.55</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$52,652.97
+ Railroad	\$560.27
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$36.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,176.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,176.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$11,952.44
06/27/2014	\$34,673.89
07/25/2014	\$676.25
08/22/2014	\$5,874.08
<b>Totals: 4 Distributions</b>	<b>\$53,176.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,176.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,803.79	\$46,970.90	\$5,832.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$372.87	\$331.68	\$41.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,176.66</b>	<b>\$47,302.58</b>	<b>\$5,874.08</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	\$2,212.06	
-	Cancellations	\$2,680.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,785.62)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$304,055.77</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>\$303,919.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$179,397.25
	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>\$181,292.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$181,292.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,548.54	\$5,262.17
VILLAGE OF KINGSTON	\$13,855.05	\$8,523.45
<b>Totals</b>	<b>\$22,403.59</b>	<b>\$13,785.62</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
08/22/2014	\$20,014.24
<b>Totals: 4 Distributions</b>	<b>\$181,292.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$181,292.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,375.95	\$47,492.96	\$5,882.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,795.78	\$4,265.98	\$529.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,143.17	\$95,306.77	\$11,836.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,977.28	\$14,212.23	\$1,765.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,292.18</b>	<b>\$161,277.94</b>	<b>\$20,014.24</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	\$108.49
- Cancellations	\$131.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,473.49</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>\$14,467.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,797.29
+ 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>\$8,884.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,884.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,997.18
06/27/2014	\$5,793.24
07/25/2014	\$112.97
08/22/2014	\$981.41
<b>Totals: 4 Distributions</b>	<b>\$8,884.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,884.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,884.80	\$7,903.39	\$981.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,884.80</b>	<b>\$7,903.39</b>	<b>\$981.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**022 - MALTA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,899.06	+	Real Estate	\$36,035.02
+	Supplements	\$341.12	+	Railroad	\$1,378.83
-	Cancellations	\$406.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,833.21</b>	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$12.02)		<b>Total Collected</b>	<b>\$37,401.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,821.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,401.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$7,548.89
06/27/2014	\$27,304.04
07/25/2014	\$261.33
08/22/2014	\$2,287.37
<b>Totals: 4 Distributions</b>	<b>\$37,401.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,401.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,964.81	\$34,704.16	\$2,260.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$436.82	\$410.10	\$26.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,401.63</b>	<b>\$35,114.26</b>	<b>\$2,287.37</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	\$0.20	PTAB INTEREST REFUND 07-23-332-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.20</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$123,149.70	+	Real Estate \$69,449.40
+ Supplements	\$657.44	+	Railroad \$2,657.36
- Cancellations	\$783.96	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.38	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$23.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.38
<b>Adjusted Amount Due</b>	<b>\$123,022.80</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$23.17)	<b>Total Collected \$72,083.21</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>\$122,999.63</b>	<hr/>	
		<b>Total \$72,083.21</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$14,548.62
06/27/2014	\$52,622.55
07/25/2014	\$503.65
08/22/2014	\$4,408.39
<b>Totals: 4 Distributions \$72,083.21</b>	
<b>Grand Totals: 4 Distributions \$72,083.21</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$72,083.21	\$67,674.82	\$4,408.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,083.21</b>	<b>\$67,674.82</b>	<b>\$4,408.39</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	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
<b>Totals</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	\$0.38	PTAB INTEREST REFUND 07-23-332-002 by TBA
<b>Totals</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	\$84,347.52
+	Supplements	\$798.48	+	Railroad	\$3,415.65
-	Cancellations	\$952.13	+	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	(\$6,357.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,238.21</b>	-	Abatements/Refunds	\$0.46
+	Prior Year Real Estate Tax	(\$28.00)		<b>Total Collected</b>	<b>\$87,734.71</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>\$154,210.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,734.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,792.47	\$6,357.21
<b>Totals</b>	<b>\$10,792.47</b>	<b>\$6,357.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$17,669.75
06/27/2014	\$64,099.29
07/25/2014	\$611.73
08/22/2014	\$5,353.94
<b>Totals: 4 Distributions</b>	<b>\$87,734.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,734.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,044.10	\$25,401.72	\$1,642.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,042.15	\$10,366.87	\$675.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,680.65	\$37,253.95	\$2,426.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,967.81	\$9,358.23	\$609.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,734.71</b>	<b>\$82,380.77</b>	<b>\$5,353.94</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	\$0.50	PTAB INTEREST REFUND 07-23-332-002 by TBA
	<b>Totals</b>	<b>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	\$231.96
- Cancellations	\$248.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,986.90</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>\$97,986.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,480.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,480.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,480.11</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
08/22/2014	\$2,816.06
<b>Totals: 4 Distributions</b>	<b>\$57,480.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,480.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,667.39	\$51,038.13	\$2,629.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,812.72	\$3,625.92	\$186.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,480.11</b>	<b>\$54,664.05</b>	<b>\$2,816.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**026 - MAYFIELD ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$242,509.31	
+	Supplements	\$573.97	
-	Cancellations	\$615.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$242,468.21</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>\$242,468.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$142,234.51
+	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>\$142,234.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$142,234.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$30,829.85
06/27/2014	\$101,663.99
07/25/2014	\$2,772.35
08/22/2014	\$6,968.32
<b>Totals: 4 Distributions</b>	<b>\$142,234.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,234.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,616.18	\$86,176.73	\$4,439.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,693.74	\$4,463.79	\$229.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,605.38	\$32,910.00	\$1,695.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,865.32	\$5,577.97	\$287.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,107.02	\$3,905.81	\$201.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,346.87	\$2,231.89	\$114.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,234.51</b>	<b>\$135,266.19</b>	<b>\$6,968.32</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	\$32,338.24
+	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>\$32,338.24</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>\$32,338.24</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
08/22/2014	\$9,662.35
<b>Totals: 4 Distributions</b>	<b>\$32,338.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,338.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,338.24	\$22,675.89	\$9,662.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,338.24</b>	<b>\$22,675.89</b>	<b>\$9,662.35</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	\$50,773.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,773.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,773.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,021.92
06/27/2014	\$32,512.46
07/25/2014	\$68.55
08/22/2014	\$15,170.80
<b>Totals: 4 Distributions</b>	<b>\$50,773.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,773.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,126.48	\$24,630.96	\$10,495.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,519.23	\$2,467.71	\$1,051.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,128.02	\$8,504.26	\$3,623.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,773.73</b>	<b>\$35,602.93</b>	<b>\$15,170.80</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>	
Original Amount Due	\$66,323.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,323.14</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>\$66,323.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$38,677.32
+ Railroad	\$1,530.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,207.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,207.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$8,525.01
06/27/2014	\$28,906.71
07/25/2014	\$1,429.28
08/22/2014	\$1,346.38
<b>Totals: 4 Distributions</b>	<b>\$40,207.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,207.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,766.43	\$36,501.79	\$1,264.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,526.63	\$1,475.51	\$51.12	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$914.32	\$883.70	\$30.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,207.38</b>	<b>\$38,861.00</b>	<b>\$1,346.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$91,476.59	+	Real Estate \$53,345.87
+	Supplements \$0.00	+	Railroad \$2,110.34
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$91,476.59</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$55,456.21</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$91,476.59</b>	+	Forfeited Tax
			<b>Total \$55,456.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$11,758.15
06/27/2014	\$39,869.70
07/25/2014	\$1,971.34
08/22/2014	\$1,857.02
<b>Totals: 4 Distributions</b>	<b>\$55,456.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,456.21</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>
007 - ROAD AND BRIDGE	\$26,892.31	\$25,991.79	\$900.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,533.76	\$20,812.68	\$721.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,959.09	\$2,860.00	\$99.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$449.75	\$434.69	\$15.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,857.50	\$2,761.81	\$95.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$763.80	\$738.22	\$25.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,456.21</b>	<b>\$53,599.19</b>	<b>\$1,857.02</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>	
Original Amount Due	\$55,961.88
+ Supplements	\$305.77
- Cancellations	\$326.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,941.34</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>\$55,941.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$34,240.98
+ 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>\$34,240.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,240.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$9,762.68
06/27/2014	\$21,490.70
07/25/2014	\$67.63
08/22/2014	\$2,919.97
<b>Totals: 4 Distributions</b>	<b>\$34,240.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,240.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,457.09	\$23,286.18	\$2,170.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,203.77	\$2,015.84	\$187.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.49	\$504.46	\$47.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,509.04	\$2,295.08	\$213.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,683.47	\$1,539.91	\$143.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,836.12	\$1,679.54	\$156.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,240.98</b>	<b>\$31,321.01</b>	<b>\$2,919.97</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	\$100,815.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,815.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$100,815.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$28,743.99
06/27/2014	\$63,275.04
07/25/2014	\$199.12
08/22/2014	\$8,597.35
<b>Totals: 4 Distributions</b>	<b>\$100,815.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,815.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$71.37	\$65.28	\$6.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$71,725.18	\$65,608.60	\$6,116.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,695.47	\$5,209.77	\$485.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,606.21	\$17,019.51	\$1,586.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,989.78	\$3,649.54	\$340.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$727.49	\$665.45	\$62.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,815.50</b>	<b>\$92,218.15</b>	<b>\$8,597.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$240,980.33	
+	Supplements	\$1,354.66	
-	Cancellations	\$1,541.44	
-	Abatements/Refunds	\$4.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.26	
	<b>Adjusted Amount Due</b>	<b>\$240,788.91</b>	
+	Prior Year Real Estate Tax	(\$146.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$240,642.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$144,718.06
	Railroad	\$930.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.26
	Prior Year Real Estate	(\$146.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.90
	<b>Total Collected</b>	<b>\$145,497.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$145,497.89</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
08/22/2014	\$15,409.85
<b>Totals: 4 Distributions</b>	<b>\$145,497.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$145,497.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,288.63	\$65,526.54	\$7,762.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,038.49	\$8,081.21	\$957.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$46,656.22	\$41,714.80	\$4,941.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,466.04	\$3,993.04	\$473.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,048.51	\$10,772.45	\$1,276.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,497.89</b>	<b>\$130,088.04</b>	<b>\$15,409.85</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	\$0.26	PRIMUS REDEMPTION 19-23-397-008 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.26</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.58	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$4.32	PTAB INTEREST REFUND 19-36-356-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.90</b>	

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$548,721.26	
+	Supplements	\$3,084.62	
-	Cancellations	\$3,509.96	
-	Abatements/Refunds	\$11.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	<b>Adjusted Amount Due</b>	<b>\$548,285.35</b>	
+	Prior Year Real Estate Tax	(\$226.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$548,059.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$329,528.52
	Railroad	\$2,119.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	(\$226.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.16
	<b>Total Collected</b>	<b>\$331,411.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$331,411.02</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
08/22/2014	\$35,195.69
<b>Totals: 4 Distributions</b>	<b>\$331,411.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$331,411.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,235.62	\$149,475.27	\$17,760.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,661.79	\$112,316.57	\$13,345.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,701.60	\$14,034.10	\$1,667.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,783.01	\$6,062.65	\$720.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,153.64	\$1,031.12	\$122.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,131.36	\$8,161.62	\$969.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,744.00	\$5,134.00	\$610.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$331,411.02</b>	<b>\$296,215.33</b>	<b>\$35,195.69</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	\$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
2013	RE - Real Estate	RE Abatement	\$9.84	PTAB INTEREST REFUND 19-36-356-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.16</b>	

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$232,675.96	
+	Supplements	\$1,070.30	
-	Cancellations	\$1,217.92	
-	Abatements/Refunds	\$3.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,457.10)	
+	Misc. Adjustments	\$0.25	
	<b>Adjusted Amount Due</b>	<b>\$207,067.61</b>	
+	Prior Year Real Estate Tax	(\$115.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$206,952.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,346.01
	Railroad	\$799.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.25
	Prior Year Real Estate	(\$115.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.88
	<b>Total Collected</b>	<b>\$115,026.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$115,026.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,146.23	\$25,457.10
<b>Totals</b>	<b>\$42,146.23</b>	<b>\$25,457.10</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
08/22/2014	\$12,208.22
<b>Totals: 4 Distributions</b>	<b>\$115,026.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,026.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,691.41	\$29,203.55	\$3,487.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,252.85	\$49,400.86	\$5,851.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,788.00	\$23,950.81	\$2,837.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294.45	\$263.27	\$31.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,026.71</b>	<b>\$102,818.49</b>	<b>\$12,208.22</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</b>	<b>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
2013	RE - Real Estate	RE Abatement	\$4.17	PTAB INTEREST REFUND 19-36-356-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.73</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	\$58,835.94
+ Supplements	\$437.30	+	Railroad	\$2,818.64
- 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>\$61,711.12</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>\$61,711.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$10,427.65
06/27/2014	\$39,602.26
07/25/2014	\$925.92
08/22/2014	\$10,755.29
<b>Totals: 4 Distributions</b>	<b>\$61,711.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,711.12</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	\$42,189.93	\$34,836.89	\$7,353.04	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$19,451.95	\$16,061.77	\$3,390.18	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$69.24	\$57.17	\$12.07	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$61,711.12</b>	<b>\$50,955.83</b>	<b>\$10,755.29</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	\$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**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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			Current Year Taxes Paid		
	Original Amount Due	\$165,166.40	+	Real Estate	\$97,400.92
+	Supplements	\$714.48	+	Railroad	\$4,838.31
-	Cancellations	\$816.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.46	+	Misc. Adjustments	\$122.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.19)
+/-	Road & Bridge Transfer	(\$8,442.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$122.92	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,744.70</b>	-	Abatements/Refunds	\$0.46
+	Prior Year Real Estate Tax	(\$18.19)		<b>Total Collected</b>	<b>\$102,343.50</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>\$156,726.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,343.50</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,555.75	\$1,042.43
VILLAGE OF SHABBONA	\$11,082.20	\$7,399.60
<b>Totals</b>	<b>\$12,637.95</b>	<b>\$8,442.03</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
08/22/2014	\$17,876.32
<b>Totals: 4 Distributions</b>	<b>\$102,343.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,343.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,627.81	\$25,250.25	\$5,377.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$13,406.49	\$11,069.98	\$2,336.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,253.09	\$39,843.44	\$8,409.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,056.11	\$8,303.51	\$1,752.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,343.50</b>	<b>\$84,467.18</b>	<b>\$17,876.32</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	\$435.47
- Cancellations	\$492.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,423.61</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>\$79,391.37</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,683.16
+ Railroad	\$1,468.52
+ 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>\$50,119.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,119.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$14,380.00
06/27/2014	\$30,582.09
07/25/2014	\$669.72
08/22/2014	\$4,487.63
<b>Totals: 4 Distributions</b>	<b>\$50,119.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,119.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,954.35	\$45,481.50	\$4,472.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$165.09	\$150.31	\$14.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,119.44</b>	<b>\$45,631.81</b>	<b>\$4,487.63</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	\$1,051.36	
-	Cancellations	\$1,189.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,116.58)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$212,558.61</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>\$212,482.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,538.62
	Railroad	\$4,057.88
	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>\$121,520.03</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$121,520.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,121.74	\$700.31
VILLAGE OF SOMONAUK	\$53,220.65	\$33,416.27
<b>Totals</b>	<b>\$54,342.39</b>	<b>\$34,116.58</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
08/22/2014	\$11,090.84
<b>Totals: 4 Distributions</b>	<b>\$121,520.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,520.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,763.04	\$64,216.88	\$6,546.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$30.51	\$27.78	\$2.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,979.16	\$36,399.50	\$3,579.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,747.32	\$9,785.03	\$962.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,520.03</b>	<b>\$110,429.19</b>	<b>\$11,090.84</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>	
Original Amount Due	\$81,952.60
+ Supplements	\$782.11
- Cancellations	\$908.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,826.62</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>\$81,826.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,643.08
+ 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>\$50,643.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,643.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$9,006.17
06/27/2014	\$37,860.09
07/25/2014	\$271.94
08/22/2014	\$3,504.88
<b>Totals: 4 Distributions</b>	<b>\$50,643.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,643.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,695.52	\$35,086.70	\$2,608.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$309.48	\$288.06	\$21.42	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,944.03	\$4,601.87	\$342.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,171.42	\$3,882.73	\$288.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,522.63	\$3,278.84	\$243.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,643.08</b>	<b>\$47,138.20</b>	<b>\$3,504.88</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	\$71,684.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,684.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$71,684.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$12,748.16
06/27/2014	\$53,590.58
07/25/2014	\$384.96
08/22/2014	\$4,961.11
<b>Totals: 4 Distributions</b>	<b>\$71,684.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,684.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,583.52	\$44,290.39	\$3,293.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,179.80	\$5,752.11	\$427.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,213.17	\$13,229.52	\$983.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,708.32	\$3,451.68	\$256.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,684.81</b>	<b>\$66,723.70</b>	<b>\$4,961.11</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	\$70,776.96
+ Supplements	\$648.50	+	Railroad	\$1,556.12
- 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> <b>\$71,819.23</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>\$120,440.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$71,819.23</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
08/22/2014	\$6,728.54
<b>Totals: 4 Distributions</b>	<b>\$71,819.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,819.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,996.91	\$41,687.59	\$4,309.32	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,834.48	\$7,100.49	\$733.99	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,909.76	\$14,419.22	\$1,490.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,078.08	\$1,883.39	\$194.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,819.23</b>	<b>\$65,090.69</b>	<b>\$6,728.54</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	\$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**

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

**Settlement Sheet**

**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	\$100,500.33
	Railroad	\$2,209.62
	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>\$102,011.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$102,011.80</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
08/22/2014	\$9,554.42
<b>Totals: 4 Distributions</b>	<b>\$102,011.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,011.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,840.68	\$77,800.84	\$8,039.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,495.01	\$6,793.03	\$701.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,036.91	\$3,658.81	\$378.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.36	\$21.18	\$2.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$578.93	\$524.71	\$54.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,036.91	\$3,658.81	\$378.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,011.80</b>	<b>\$92,457.38</b>	<b>\$9,554.42</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

# 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>
\$0.97		PTAB INTEREST REFUND 15-14-302-007 by TBA
<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	(\$19,971.86)	
+	Misc. Adjustments	\$62.40	
	<b>Adjusted Amount Due</b>	<b>\$266,265.67</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>\$265,116.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,508.46
	Railroad	\$3,490.89
	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>\$149,891.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$149,891.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,676.15	\$19,971.86
<b>Totals</b>	<b>\$33,676.15</b>	<b>\$19,971.86</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
08/22/2014	\$14,147.78
<b>Totals: 4 Distributions</b>	<b>\$149,891.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,891.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,003.01	\$47,936.11	\$5,066.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,936.55	\$5,380.14	\$556.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,840.64	\$58,763.43	\$6,077.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,734.80	\$21,510.25	\$2,224.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,376.22	\$2,153.51	\$222.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,891.22</b>	<b>\$135,743.44</b>	<b>\$14,147.78</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	\$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	\$231,252.28
+	Supplements	\$1,678.52	+	Railroad	\$118.22
-	Cancellations	\$1,814.41	+	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>Total Collected</b>	<b>\$231,310.91</b>
+	Prior Year Real Estate Tax	(\$64.17)	-	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>\$392,842.06</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$231,310.91</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
08/22/2014	\$21,647.33
<b>Totals: 4 Distributions</b>	<b>\$231,310.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$231,310.91</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	\$212,463.47	\$192,579.99	\$19,883.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,657.56	\$16,005.07	\$1,652.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,189.88	\$1,078.52	\$111.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,310.91</b>	<b>\$209,663.58</b>	<b>\$21,647.33</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	\$3,367.25	
-	Cancellations	\$3,639.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,367.23)	
+	Misc. Adjustments	\$9.28	
	<b>Adjusted Amount Due</b>	<b>\$791,282.67</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>\$791,152.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$463,926.68
	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>\$464,045.16</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$464,045.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,416.31	\$4,367.23
<b>Totals</b>	<b>\$7,416.31</b>	<b>\$4,367.23</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
08/22/2014	\$43,427.74
<b>Totals: 4 Distributions</b>	<b>\$464,045.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$464,045.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,772.12	\$10,670.42	\$1,101.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,404.46	\$6,711.72	\$692.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$23,543.35	\$21,340.03	\$2,203.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$331,275.76	\$300,273.12	\$31,002.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$73,565.56	\$66,680.88	\$6,884.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,886.06	\$5,335.21	\$550.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,597.85	\$9,606.04	\$991.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$464,045.16</b>	<b>\$420,617.42</b>	<b>\$43,427.74</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	\$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>	
Original Amount Due	\$51,725.15
+ Supplements	\$364.26
- Cancellations	\$222.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,866.44</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>\$51,866.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,940.05
Railroad	\$27.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,967.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,967.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$7,979.61
06/27/2014	\$24,168.59
08/22/2014	\$819.15
<b>Totals: 3 Distributions</b>	<b>\$32,967.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,967.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,843.41	\$29,101.88	\$741.53	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,867.49	\$1,821.09	\$46.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,256.45	\$1,225.23	\$31.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,967.35</b>	<b>\$32,148.20</b>	<b>\$819.15</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	\$62,524.34
+	Supplements	\$691.39	+	Railroad	\$51.80
-	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
	<b>Adjusted Amount Due</b>	<b>\$98,449.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$62,576.14</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>\$98,449.59</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$62,576.14</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$15,146.37
06/27/2014	\$45,874.90
08/22/2014	\$1,554.87
<b>Totals: 3 Distributions</b>	<b>\$62,576.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,576.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,214.92	\$35,315.06	\$899.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,335.56	\$1,302.38	\$33.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,160.86	\$15,759.30	\$401.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,595.87	\$7,407.13	\$188.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,268.93	\$1,237.40	\$31.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,576.14</b>	<b>\$61,021.27</b>	<b>\$1,554.87</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>	
Original Amount Due	\$608,054.01
+ Supplements	\$2,644.60
- Cancellations	\$4,212.14
- Abatements/Refunds	\$1.17
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,883.90
+ Misc. Adjustments	\$14.51
<b>Adjusted Amount Due</b>	<b>\$614,383.71</b>
+ Prior Year Real Estate Tax	(\$5.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$614,378.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$369,084.39
+ Railroad	\$753.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$14.51
+ Prior Year Real Estate	(\$5.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.17
<b>Total Collected</b>	<b>\$369,845.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$369,845.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,284.49	\$7,883.90
<b>Totals</b>	<b>\$13,284.49</b>	<b>\$7,883.90</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
08/22/2014	\$53,621.16
<b>Totals: 4 Distributions</b>	<b>\$369,845.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$369,845.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,051.08	\$221,267.62	\$37,783.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,524.81	\$27,780.96	\$4,743.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,883.90	\$7,056.09	\$827.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,935.01	\$34,964.50	\$5,970.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,451.04	\$25,155.51	\$4,295.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$369,845.84</b>	<b>\$316,224.68</b>	<b>\$53,621.16</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	\$14.51	SCAVENGER SALE 09-17-400-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.51</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	\$129,183.58
+	Supplements	\$921.80	+	Railroad	\$263.66
-	Cancellations	\$1,477.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,914.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$129,452.43</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>\$216,914.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,452.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$31,256.89
06/27/2014	\$77,793.29
07/25/2014	\$1,521.11
08/22/2014	\$18,881.14
<b>Totals: 4 Distributions</b>	<b>\$129,452.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,452.43</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>
004 - OPERATIONS & MAINTENANCE	\$6,588.49	\$5,627.52	\$960.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,552.01	\$7,304.67	\$1,247.34	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$98,828.78	\$84,414.22	\$14,414.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,788.77	\$1,527.87	\$260.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,359.85	\$4,578.10	\$781.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,334.53	\$7,118.91	\$1,215.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,452.43</b>	<b>\$110,571.29</b>	<b>\$18,881.14</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	\$5.19	SCAVENGER SALE 09-17-400-010 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.19</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,766,570.88	+	Real Estate	\$2,837,939.94
+	Supplements	\$101,093.73	+	Railroad	\$7,798.40
-	Cancellations	\$170,326.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$468.92	+	Misc. Adjustments	\$62.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,000.16)
+/-	Road & Bridge Transfer	\$87,453.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.73	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,784,385.49</b>	-	Abatements/Refunds	\$468.92
+	Prior Year Real Estate Tax	(\$1,000.16)		<b>Total Collected</b>	<b>\$2,844,331.99</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>\$4,783,385.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,844,331.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,416.17	\$10,616.34
CORTLAND ROAD & BRIDGE	\$941.40	\$558.89
DEKALB ROAD & BRIDGE	\$130,563.42	\$76,278.10
<b>Totals</b>	<b>\$147,920.99</b>	<b>\$87,453.33</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
08/22/2014	\$324,978.54
<b>Totals: 4 Distributions</b>	<b>\$2,844,331.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,844,331.99</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	\$286,891.76	\$254,105.03	\$32,786.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$145,188.26	\$128,595.78	\$16,592.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$87,453.33	\$77,537.94	\$9,915.39	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,189,731.00	\$1,053,765.50	\$135,965.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$851,489.55	\$754,179.14	\$97,310.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$283,578.09	\$251,170.06	\$32,408.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,844,331.99</b>	<b>\$2,519,353.45</b>	<b>\$324,978.54</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	Real Estate Tax	\$62.73	JOHNSON REDEMPTION 08-10-476-007 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$62.73</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	\$1,037,568.15
+	Supplements			\$2,862.41
-	Cancellations			\$0.00
-	Abatements/Refunds			\$23.67
+	Mobile Home			(\$420.80)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
<hr/>				
	<b>Adjusted Amount Due</b>			<b>\$1,039,860.75</b>
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<hr/>				
	<b>Total Amount Due</b>			<b>\$1,039,860.75</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
08/22/2014	\$118,881.70
<b>Totals: 4 Distributions</b>	<b>\$1,039,860.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,039,860.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,039,860.75	\$920,979.05	\$118,881.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,039,860.75</b>	<b>\$920,979.05</b>	<b>\$118,881.70</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	Real Estate Tax	\$23.67	JOHNSON REDEMPTION 08-10-476-007 by TBA
<b>Totals 1 entries</b>			<b>\$23.67</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 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	\$915.33
+	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>		<b>\$1,598.74</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$915.33</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,598.74</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$915.33</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$190.83
06/27/2014	\$616.51
07/25/2014	\$8.05
08/22/2014	\$99.94
<b>Totals: 4 Distributions</b>	<b>\$915.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$915.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$915.33	\$815.39	\$99.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$915.33</b>	<b>\$815.39</b>	<b>\$99.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$649,889.63	
+	Supplements	\$4,275.81	
-	Cancellations	\$6,706.73	
-	Abatements/Refunds	\$6.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,042.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$667,494.87</b>	
+	Prior Year Real Estate Tax	(\$245.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$667,249.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$404,117.14
	Railroad	\$768.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$245.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.83
	<b>Total Collected</b>	<b>\$404,634.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$404,634.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,492.66	\$14,780.82
KINGSTON ROAD & BRIDGE	\$8,548.54	\$5,262.17
<b>Totals</b>	<b>\$33,041.20</b>	<b>\$20,042.99</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
08/22/2014	\$43,334.27
<b>Totals: 4 Distributions</b>	<b>\$404,634.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$404,634.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,495.06	\$162,846.19	\$19,648.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,042.99	\$18,116.86	\$1,926.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$202,096.13	\$180,336.86	\$21,759.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,634.18</b>	<b>\$361,299.91</b>	<b>\$43,334.27</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	\$174,025.26
+ Supplements	\$798.33	+	Railroad	\$1,692.81
- 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	\$19,971.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$105.40	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$286,198.94</b>	-	Abatements/Refunds	\$43.53
+ Prior Year Real Estate Tax	(\$2,023.91)	<b>Total Collected</b>		<b>\$173,756.03</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>\$284,175.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$173,756.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,676.15	\$19,971.86
<b>Totals</b>	<b>\$33,676.15</b>	<b>\$19,971.86</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
08/22/2014	\$18,932.78
<b>Totals: 4 Distributions</b>	<b>\$173,756.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$173,756.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,658.89	\$64,551.22	\$8,107.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,364.51	\$12,761.64	\$1,602.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,971.86	\$18,199.15	\$1,772.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,504.12	\$21,769.82	\$2,734.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,128.08	\$4,555.86	\$572.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,732.78	\$7,758.33	\$974.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,717.29	\$17,517.12	\$2,200.17	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,494.28	\$3,104.37	\$389.91	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,184.22	\$4,605.74	\$578.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,756.03</b>	<b>\$154,823.25</b>	<b>\$18,932.78</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	\$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

# 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 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.40	PTAB INTEREST REFUND	15-15-403-020 by TBA
\$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	\$96,408.65	
+	Supplements	\$1,168.04	+	Railroad	\$282.82	
-	Cancellations	\$1,753.60	+	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	\$8,523.45	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$153,096.63</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$477.20)	<b>Total Collected</b>			<b>\$96,214.27</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>\$152,619.43</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$96,214.27</b>	

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$13,855.05	\$8,523.45
<b>Totals</b>	<b>\$13,855.05</b>	<b>\$8,523.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$20,990.01
06/27/2014	\$62,862.93
07/25/2014	\$1,632.03
08/22/2014	\$10,729.30
<b>Totals: 4 Distributions</b>	<b>\$96,214.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,214.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,414.26	\$27,910.54	\$3,503.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,551.40	\$6,709.17	\$842.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,523.45	\$7,574.54	\$948.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,210.20	\$9,071.43	\$1,138.77	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,172.56	\$2,818.72	\$353.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,739.29	\$5,099.17	\$640.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$302.88	\$269.10	\$33.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,466.45	\$21,737.64	\$2,728.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,833.78	\$4,294.66	\$539.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,214.27</b>	<b>\$85,484.97</b>	<b>\$10,729.30</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$192,911.87	+	Real Estate	\$129,730.67
+ Supplements	\$988.29	+	Railroad	\$313.60
- Cancellations	\$1,036.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$15,092.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,956.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$130,044.27</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>\$207,956.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$130,044.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,962.97	\$15,092.39
<b>Totals</b>	<b>\$24,962.97</b>	<b>\$15,092.39</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
08/22/2014	\$14,784.15
<b>Totals: 4 Distributions</b>	<b>\$130,044.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,044.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,027.87	\$44,241.27	\$5,786.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,092.39	\$13,604.43	\$1,487.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,031.65	\$44,244.62	\$5,787.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,978.74	\$2,634.20	\$344.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,913.62	\$10,535.60	\$1,378.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,044.27</b>	<b>\$115,260.12</b>	<b>\$14,784.15</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	\$28,122.32
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>\$28,190.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,190.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$6,035.50
06/27/2014	\$18,281.58
07/25/2014	\$612.61
08/22/2014	\$3,260.72
<b>Totals: 4 Distributions</b>	<b>\$28,190.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,190.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5.12	\$4.53	\$0.59	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$26,996.62	\$23,873.98	\$3,122.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,188.67	\$1,051.18	\$137.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,190.41</b>	<b>\$24,929.69</b>	<b>\$3,260.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,992.94	+	Real Estate	\$6,060.85
+	Supplements	\$8.58	+	Railroad	\$366.93
-	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	\$1,042.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,044.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.19)		<b>Total Collected</b>	<b>\$6,457.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,044.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,457.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,555.75	\$1,042.43
<b>Totals</b>	<b>\$1,555.75</b>	<b>\$1,042.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,341.18
06/27/2014	\$3,380.59
07/25/2014	\$184.24
08/22/2014	\$551.41
<b>Totals: 4 Distributions</b>	<b>\$6,457.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,457.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,660.67	\$1,546.91	\$113.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,042.43	\$862.00	\$180.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$591.65	\$551.11	\$40.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$659.83	\$614.62	\$45.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,365.22	\$1,271.69	\$93.53	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,137.62	\$1,059.68	\$77.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,457.42</b>	<b>\$5,906.01</b>	<b>\$551.41</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 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	\$66,348.46
+	Supplements	\$475.28	+	Railroad	\$578.21
-	Cancellations	\$669.10	+	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	\$6,357.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,123.56</b>	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$53.00)		<b>Total Collected</b>	<b>\$66,872.76</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>\$113,070.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,872.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,792.47	\$6,357.21
<b>Totals</b>	<b>\$10,792.47</b>	<b>\$6,357.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$13,532.85
06/27/2014	\$45,825.15
07/25/2014	\$855.53
08/22/2014	\$6,659.23
<b>Totals: 4 Distributions</b>	<b>\$66,872.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,872.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,105.06	\$16,232.52	\$1,872.54	\$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.	\$3,960.86	\$3,551.20	\$409.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,357.21	\$5,956.91	\$400.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,223.79	\$5,580.08	\$643.71	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$566.18	\$507.63	\$58.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,355.54	\$6,594.77	\$760.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,730.28	\$11,413.63	\$1,316.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,087.20	\$2,767.90	\$319.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,486.64	\$7,608.89	\$877.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,872.76</b>	<b>\$60,213.53</b>	<b>\$6,659.23</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</b>	<b>1 entries</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 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>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$103,026.34	+	Real Estate	\$59,708.51	
+	Supplements	\$833.70	+	Railroad	\$0.00	
-	Cancellations	\$913.41	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.17)	
+/-	Road & Bridge Transfer	\$1,810.82	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,757.18</b>	-	Abatements/Refunds	\$0.27	
+	Prior Year Real Estate Tax	(\$1.17)	<b>Total Collected</b>			<b>\$59,707.07</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>\$104,756.01</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$59,707.07</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,050.07	\$1,810.82
<b>Totals</b>	<b>\$3,050.07</b>	<b>\$1,810.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$11,622.34
06/27/2014	\$41,336.52
07/25/2014	\$610.38
08/22/2014	\$6,137.83
<b>Totals: 4 Distributions</b>	<b>\$59,707.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,707.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,024.63	\$25,145.84	\$2,878.79	\$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	\$1,810.82	\$1,620.30	\$190.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,336.27	\$19,144.53	\$2,191.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,845.60	\$2,553.29	\$292.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,689.75	\$5,105.28	\$584.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,707.07</b>	<b>\$53,569.24</b>	<b>\$6,137.83</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	\$5,550.15
+	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>\$5,550.15</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>\$5,550.15</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
08/22/2014	\$567.68
<b>Totals: 4 Distributions</b>	<b>\$5,550.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,550.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,550.15	\$4,982.47	\$567.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,550.15</b>	<b>\$4,982.47</b>	<b>\$567.68</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	\$782,272.36
+	Supplements	\$6,992.36	+	Railroad	\$3,052.29
-	Cancellations	\$8,063.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$30.00	+	Misc. Adjustments	\$1.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$889.69)
+/-	Road & Bridge Transfer	\$26,157.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,287,878.96</b>	-	Abatements/Refunds	\$30.00
+	Prior Year Real Estate Tax	(\$889.69)		<b>Total Collected</b>	<b>\$784,406.51</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>\$1,286,989.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$784,406.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,146.23	\$25,457.10
SOMONAUK ROAD & BRIDGE	\$1,121.74	\$700.31
<b>Totals</b>	<b>\$43,267.97</b>	<b>\$26,157.41</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
08/22/2014	\$84,326.56
<b>Totals: 4 Distributions</b>	<b>\$784,406.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$784,406.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,431.57	\$229,727.15	\$27,704.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,004.06	\$53,546.50	\$6,457.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,157.41	\$23,432.56	\$2,724.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$98,194.00	\$87,626.50	\$10,567.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$122,735.52	\$109,526.89	\$13,208.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,097.59	\$9,010.91	\$1,086.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,820.14	\$19,471.89	\$2,348.25	\$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	\$35,669.55	\$31,830.85	\$3,838.70	\$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	\$1,775.82	\$1,584.71	\$191.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,004.06	\$53,546.50	\$6,457.56	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,824.25	\$6,089.84	\$734.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,009.17	\$10,716.75	\$1,292.42	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$46,912.88	\$41,864.18	\$5,048.70	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$24,770.49	\$22,104.72	\$2,665.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$784,406.51</b>	<b>\$700,079.95</b>	<b>\$84,326.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Back Tax Collected
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.55	PRIMUS REDEMPTION 19-23-397-008 by TBA
<b>\$1.55</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.44	PTAB INTEREST REFUND 19-26-431-010 by TBA
\$25.71	PTAB INTEREST REFUND 19-36-356-001 by TBA
<b>\$29.15</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	\$66,099.55
+ Supplements	\$887.39	+	Railroad	\$2,004.04
- 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	\$7,399.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$89.34	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$102,253.61</b>	-	Abatements/Refunds	\$0.77
+ Prior Year Real Estate Tax	(\$29.81)	<b>Total Collected</b> <span style="float: right;"><b>\$68,162.35</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>\$102,223.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$68,162.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,082.20	\$7,399.60
<b>Totals</b>	<b>\$11,082.20</b>	<b>\$7,399.60</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
08/22/2014	\$9,634.74
<b>Totals: 4 Distributions</b>	<b>\$68,162.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,162.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,909.85	\$27,507.19	\$4,402.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$982.06	\$846.56	\$135.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,399.60	\$6,148.42	\$1,251.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,619.83	\$16,050.81	\$2,569.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,940.09	\$5,982.55	\$957.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$703.50	\$606.44	\$97.06	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,607.42	\$1,385.64	\$221.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,162.35</b>	<b>\$58,527.61</b>	<b>\$9,634.74</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	\$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	\$15,816.01
	Railroad	\$490.18
	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>\$16,322.36</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$16,322.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,440.83
06/27/2014	\$10,293.64
07/25/2014	\$335.85
08/22/2014	\$2,252.04
<b>Totals: 4 Distributions</b>	<b>\$16,322.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,322.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,322.36	\$14,070.32	\$2,252.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,322.36</b>	<b>\$14,070.32</b>	<b>\$2,252.04</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</b>	<b>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</b>	<b>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	\$269,965.82	
+	Supplements	\$2,729.34	+	Railroad	\$4,118.88	
-	Cancellations	\$3,124.76	+	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	\$33,416.27	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$416,631.61</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$261.75)	<b>Total Collected</b>			<b>\$273,822.95</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>\$416,369.86</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$273,822.95</b>	

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,220.65	\$33,416.27
<b>Totals</b>	<b>\$53,220.65</b>	<b>\$33,416.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$79,083.93
06/27/2014	\$164,113.21
07/25/2014	\$4,455.10
08/22/2014	\$26,170.71
<b>Totals: 4 Distributions</b>	<b>\$273,822.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$273,822.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,762.29	\$63,880.45	\$6,881.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,042.51	\$77,674.65	\$8,367.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,416.27	\$30,625.75	\$2,790.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,721.77	\$13,290.05	\$1,431.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,269.60	\$8,368.11	\$901.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,996.52	\$10,829.83	\$1,166.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,531.20	\$23,048.22	\$2,482.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,082.79	\$19,935.18	\$2,147.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,822.95</b>	<b>\$247,652.24</b>	<b>\$26,170.71</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>	
Original Amount Due	\$130,917.44
+ Supplements	\$618.90
- Cancellations	\$709.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,826.75</b>
+ Prior Year Real Estate Tax	(\$70.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$130,756.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,465.34
+ Railroad	\$1,355.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$70.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,750.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$81,750.49</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
08/22/2014	\$7,412.03
<b>Totals: 4 Distributions</b>	<b>\$81,750.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,750.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,455.26	\$29,512.66	\$2,942.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,119.14	\$31,025.68	\$3,093.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,327.38	\$3,935.03	\$392.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,873.37	\$2,612.85	\$260.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,081.80	\$983.72	\$98.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,446.77	\$3,134.26	\$312.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,446.77	\$3,134.26	\$312.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,750.49</b>	<b>\$74,338.46</b>	<b>\$7,412.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,626,377.46	+	Real Estate	\$1,564,212.31
+	Supplements	\$9,308.43	+	Railroad	\$0.19
-	Cancellations	\$11,913.83	+	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	\$25,481.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,649,256.33</b>	-	Abatements/Refunds	\$3.12
+	Prior Year Real Estate Tax	(\$374.38)		<b>Total Collected</b>	<b>\$1,563,841.34</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>\$2,648,881.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,563,841.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,834.40	\$15,337.89
DEKALB ROAD & BRIDGE	\$9,881.83	\$5,775.93
SYCAMORE ROAD & BRIDGE	\$7,416.31	\$4,367.23
<b>Totals</b>	<b>\$43,132.54</b>	<b>\$25,481.05</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
08/22/2014	\$154,510.46
<b>Totals: 4 Distributions</b>	<b>\$1,563,841.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,563,841.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733,543.99	\$661,135.38	\$72,408.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$91,723.20	\$82,669.14	\$9,054.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,904.72	\$82,832.75	\$9,071.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,481.05	\$22,823.15	\$2,657.90	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$303,770.78	\$273,785.37	\$29,985.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$200,051.43	\$180,304.22	\$19,747.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,164.16	\$48,817.58	\$5,346.58	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,734.62	\$10,576.28	\$1,158.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$51,467.39	\$46,387.01	\$5,080.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,563,841.34</b>	<b>\$1,409,330.88</b>	<b>\$154,510.46</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>	
Original Amount Due	\$971,734.73
+ Supplements	\$3,270.45
- Cancellations	\$4,221.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.35
<b>Adjusted Amount Due</b>	<b>\$970,785.72</b>
+ Prior Year Real Estate Tax	(\$120.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$970,665.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$569,309.85
Railroad	\$0.07
Mobile Home	\$0.00
Misc. Adjustments	\$2.35
Prior Year Real Estate	(\$120.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$569,192.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$569,192.25</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
08/22/2014	\$56,184.01
<b>Totals: 4 Distributions</b>	<b>\$569,192.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$569,192.25</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)	\$569,192.25	\$513,008.24	\$56,184.01	\$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>\$569,192.25</b>	<b>\$513,008.24</b>	<b>\$56,184.01</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	\$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	\$116,797.22
+ Supplements	\$769.67	+	Railroad	\$1,465.09
- 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	\$19,657.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$191,412.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$118,262.31</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>\$191,412.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$118,262.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$33,003.62	\$19,657.67
<b>Totals</b>	<b>\$33,003.62</b>	<b>\$19,657.67</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
08/22/2014	\$10,555.64
<b>Totals: 4 Distributions</b>	<b>\$118,262.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,262.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,690.66	\$49,799.33	\$4,891.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,657.67	\$17,920.85	\$1,736.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,218.79	\$14,768.25	\$1,450.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,262.77	\$7,523.78	\$738.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,582.49	\$16,009.98	\$1,572.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,610.42	\$1,466.39	\$144.03	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$239.51	\$218.09	\$21.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,262.31</b>	<b>\$107,706.67</b>	<b>\$10,555.64</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	\$240.87
+	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>\$240.87</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>\$240.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$59.76
06/27/2014	\$155.29
08/22/2014	\$25.82
<b>Totals: 3 Distributions</b>	<b>\$240.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$240.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$240.87	\$215.05	\$25.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.87</b>	<b>\$215.05</b>	<b>\$25.82</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	\$258.00
+	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>\$430.05</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$258.00</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>\$430.05</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$258.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$33.43
06/27/2014	\$193.12
08/22/2014	\$31.45
<b>Totals: 3 Distributions</b>	<b>\$258.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$258.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$258.00	\$226.55	\$31.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258.00</b>	<b>\$226.55</b>	<b>\$31.45</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	\$2,703.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.00
<b>Adjusted Amount Due</b>	<b>\$460,041.94</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>\$460,041.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$274,266.10
Railroad	\$1,784.20
Mobile Home	\$0.00
Misc. Adjustments	\$9.00
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>\$276,059.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$276,059.30</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
08/22/2014	\$35,164.19
<b>Totals: 4 Distributions</b>	<b>\$276,059.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$276,059.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,260.79	\$113,668.29	\$16,592.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$145,798.51	\$127,226.82	\$18,571.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,059.30</b>	<b>\$240,895.11</b>	<b>\$35,164.19</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	\$9.00	SCAVENGER SALE 09-17-400-010 by TBA
<b>Totals</b>			<b>\$9.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$131,416.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$131,416.33</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>\$131,416.33</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$74,910.13
+ Railroad	\$1,634.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$76,544.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$76,544.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$11,958.99
06/27/2014	\$59,298.23
07/25/2014	\$1,151.14
08/22/2014	\$4,136.16
<b>Totals: 4 Distributions</b>	<b>\$76,544.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,544.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,544.52	\$72,408.36	\$4,136.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,544.52</b>	<b>\$72,408.36</b>	<b>\$4,136.16</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	\$1,653.28
+	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>\$1,766.79</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>\$1,766.79</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
08/22/2014	\$128.06
<b>Totals: 4 Distributions</b>	<b>\$1,766.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,766.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$854.66	\$792.71	\$61.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$912.13	\$846.02	\$66.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,766.79</b>	<b>\$1,638.73</b>	<b>\$128.06</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$922,298.19	+	Real Estate	\$551,866.48
+	Supplements	\$7,179.54	+	Railroad	\$3,620.92
-	Cancellations	\$9,216.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$291.02)
+/-	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>\$920,257.34</b>	-	Abatements/Refunds	\$3.83
+	Prior Year Real Estate Tax	(\$291.02)		<b>Total Collected</b>	<b>\$555,192.55</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>\$919,966.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$555,192.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$117,736.57
06/27/2014	\$371,385.18
07/25/2014	\$12,714.59
08/22/2014	\$53,356.21
<b>Totals: 4 Distributions</b>	<b>\$555,192.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$555,192.55</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	\$161,928.01	\$146,366.08	\$15,561.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$133,185.71	\$120,386.04	\$12,799.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$260,078.83	\$235,084.22	\$24,994.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$555,192.55</b>	<b>\$501,836.34</b>	<b>\$53,356.21</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>
\$3.83	PTAB INTEREST REFUND 03-30-276-011 by TBA
<b>\$3.83</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,271.69	+		Real Estate	\$16,679.54
+	Supplements	\$0.00	+		Railroad	\$216.66
-	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>\$23,271.69</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$16,896.20</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>\$23,271.69</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$16,896.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$4,513.62
06/27/2014	\$10,090.55
08/22/2014	\$2,292.03
<b>Totals: 3 Distributions</b>	<b>\$16,896.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,896.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,250.72	\$7,995.82	\$1,254.90	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$345.99	\$299.06	\$46.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,299.49	\$6,309.29	\$990.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,896.20</b>	<b>\$14,604.17</b>	<b>\$2,292.03</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	\$227,134.84
	Railroad	\$4,465.00
	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>\$230,183.21</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$230,183.21</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
08/22/2014	\$21,717.42
<b>Totals: 4 Distributions</b>	<b>\$230,183.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$230,183.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,327.38	\$126,182.06	\$13,145.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,284.53	\$4,785.95	\$498.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$85,571.30	\$77,497.78	\$8,073.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$230,183.21</b>	<b>\$208,465.79</b>	<b>\$21,717.42</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	\$197,378.00
+	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>	<b>\$329,449.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$199,087.77</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>\$329,449.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$199,087.77</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
08/22/2014	\$15,961.98
<b>Totals: 4 Distributions</b>	<b>\$199,087.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$199,087.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,355.43	\$106,106.75	\$9,248.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,307.01	\$1,202.22	\$104.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,081.15	\$6,513.41	\$567.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,424.73	\$4,069.97	\$354.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,919.45	\$65,233.44	\$5,686.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,087.77</b>	<b>\$183,125.79</b>	<b>\$15,961.98</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	\$30,189.59
	Railroad	\$907.70
	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>\$31,125.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$31,125.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,620.14
06/27/2014	\$18,383.61
07/25/2014	\$157.17
08/22/2014	\$8,964.19
<b>Totals: 4 Distributions</b>	<b>\$31,125.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,125.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,974.45	\$14,221.71	\$5,752.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,220.93	\$1,581.29	\$639.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,929.73	\$6,357.92	\$2,571.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,125.11</b>	<b>\$22,160.92</b>	<b>\$8,964.19</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	\$18,116.10
+ 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>\$18,116.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,116.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$5,270.07
06/27/2014	\$12,006.32
07/25/2014	\$248.63
08/22/2014	\$591.08
<b>Totals: 4 Distributions</b>	<b>\$18,116.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,116.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,116.10	\$17,525.02	\$591.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,116.10</b>	<b>\$17,525.02</b>	<b>\$591.08</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	\$56,423.10
+	Supplements			\$1,237.69
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$10.91)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
<b>Adjusted Amount Due</b>				
	<b>\$89,265.11</b>	-	<b>Total Collected</b>	<b>\$57,649.70</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>\$89,254.20</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$57,649.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$8,988.39
06/27/2014	\$40,477.51
07/25/2014	\$396.66
08/22/2014	\$7,787.14
<b>Totals: 4 Distributions</b>	<b>\$57,649.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,649.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,649.70	\$49,862.56	\$7,787.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,649.70</b>	<b>\$49,862.56</b>	<b>\$7,787.14</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	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
<b>Totals</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	\$0.18	PTAB INTEREST REFUND 07-23-332-002 by TBA
<b>Totals</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	\$95,261.15
+ 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>\$97,783.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$97,783.04</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
08/22/2014	\$9,014.28
<b>Totals: 4 Distributions</b>	<b>\$97,783.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,783.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,781.71	\$44,284.69	\$4,497.02	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,360.63	\$1,235.20	\$125.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$227.06	\$206.13	\$20.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,290.47	\$8,434.01	\$856.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$38,123.17	\$34,608.73	\$3,514.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,783.04</b>	<b>\$88,768.76</b>	<b>\$9,014.28</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,555.43	+	Real Estate	\$19,368.85
+ Supplements	\$0.00	+	Railroad	\$888.03
- 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>\$33,555.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$20,256.88</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>\$33,555.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,256.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$2,700.56
06/27/2014	\$15,224.17
07/25/2014	\$526.05
08/22/2014	\$1,806.10
<b>Totals: 4 Distributions</b>	<b>\$20,256.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,256.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,286.91	\$16,656.45	\$1,630.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,969.97	\$1,794.33	\$175.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,256.88</b>	<b>\$18,450.78</b>	<b>\$1,806.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$552,571.90	
+	Supplements	\$3,088.64	
-	Cancellations	\$3,514.56	
-	Abatements/Refunds	\$11.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	<b>Adjusted Amount Due</b>	<b>\$552,135.40</b>	
+	Prior Year Real Estate Tax	(\$340.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$551,794.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$331,752.05
	Railroad	\$2,121.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	(\$340.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.17
	<b>Total Collected</b>	<b>\$333,522.90</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$333,522.90</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
08/22/2014	\$35,347.63
<b>Totals: 4 Distributions</b>	<b>\$333,522.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$333,522.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,183.07	\$261,216.74	\$30,966.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,902.98	\$2,595.32	\$307.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,436.85	\$34,363.21	\$4,073.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,522.90</b>	<b>\$298,175.27</b>	<b>\$35,347.63</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 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
2013	RE - Real Estate	RE Abatement	\$9.85	PTAB INTEREST REFUND 19-36-356-001 by TBA
<b>Totals 2 entries</b>			<b>\$11.17</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	\$125,079.17
	Railroad	\$3,956.12
	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>\$129,109.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$129,109.35</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
08/22/2014	\$26,557.55
<b>Totals: 4 Distributions</b>	<b>\$129,109.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,109.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,769.80	\$70,510.02	\$18,259.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,629.49	\$14,003.14	\$3,626.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$22,710.06	\$18,038.64	\$4,671.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,109.35</b>	<b>\$102,551.80</b>	<b>\$26,557.55</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	\$146,133.09
+	Supplements	\$1,164.86	+	Railroad	\$3,973.74
-	Cancellations	\$1,317.93	+	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>\$150,027.36</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>\$150,027.36</b>
		<b>\$237,336.34</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
08/22/2014	\$12,188.66
<b>Totals: 4 Distributions</b>	<b>\$150,027.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,027.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,964.80	\$72,549.47	\$6,415.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,062.56	\$65,289.23	\$5,773.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,027.36</b>	<b>\$137,838.70</b>	<b>\$12,188.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$329,550.01	
+	Supplements	\$1,488.38	
-	Cancellations	\$1,707.09	
-	Abatements/Refunds	\$67.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.16	
	<b>Adjusted Amount Due</b>	<b>\$329,272.71</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>\$329,272.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$195,617.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.75
	<b>Total Collected</b>	<b>\$195,558.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$195,558.71</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
08/22/2014	\$12,793.99
<b>Totals: 4 Distributions</b>	<b>\$195,558.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,558.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,652.81	\$93,133.25	\$6,519.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$95,905.90	\$89,631.47	\$6,274.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,558.71</b>	<b>\$182,764.72</b>	<b>\$12,793.99</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</b>	<b>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</b>	<b>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	\$87,470.70
+	Supplements	\$1,089.50	+	Railroad	\$2,085.08
-	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>Total Collected</b>	<b>\$89,555.78</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>\$143,602.82</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$89,555.78</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$14,176.19
06/27/2014	\$62,155.21
07/25/2014	\$1,576.34
08/22/2014	\$11,648.04
<b>Totals: 4 Distributions</b>	<b>\$89,555.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,555.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,555.78	\$77,907.74	\$11,648.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,555.78</b>	<b>\$77,907.74</b>	<b>\$11,648.04</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	\$2,778.67
+	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> <b>\$2,778.67</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>\$4,232.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,778.67</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$1,019.75
06/27/2014	\$1,467.31
07/25/2014	\$96.94
08/22/2014	\$194.67
<b>Totals: 4 Distributions</b>	<b>\$2,778.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,778.67</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	\$1,606.03	\$1,493.51	\$112.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$214.14	\$199.14	\$15.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.54	\$49.79	\$3.75	\$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	\$695.96	\$647.20	\$48.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209.00	\$194.36	\$14.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,778.67</b>	<b>\$2,584.00</b>	<b>\$194.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,664,843.62	+	Real Estate	\$2,113,612.31
+	Supplements	\$72,996.62	+	Railroad	\$5,814.60
-	Cancellations	\$127,336.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$350.80	+	Misc. Adjustments	\$48.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$814.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,610,201.41</b>	-	Abatements/Refunds	\$350.80
+	Prior Year Real Estate Tax	(\$814.49)		<b>Total Collected</b>	<b>\$2,118,309.70</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>\$3,609,386.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,118,309.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$423,687.59
06/27/2014	\$1,392,495.60
07/25/2014	\$60,956.49
08/22/2014	\$241,170.02
<b>Totals: 4 Distributions</b>	<b>\$2,118,309.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,118,309.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,087.66	\$530,881.43	\$68,206.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$702,092.57	\$622,159.18	\$79,933.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,053.54	\$127,653.01	\$16,400.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,059.20	\$12,458.55	\$1,600.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44,374.36	\$39,322.33	\$5,052.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,310.66	\$75,598.02	\$9,712.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35,161.82	\$31,158.63	\$4,003.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29,976.22	\$26,563.42	\$3,412.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$270,806.82	\$239,975.40	\$30,831.42	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$80,690.66	\$71,504.01	\$9,186.65	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$112,696.19	\$99,865.70	\$12,830.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,118,309.70</b>	<b>\$1,877,139.68</b>	<b>\$241,170.02</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	Real Estate Tax	\$48.08	JOHNSON REDEMPTION 08-10-476-007 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$48.08</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$4.71	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$34.62	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.73	PTAB INTEREST REFUND 08-12-451-014 by TBA

# 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
2013	RE - Real Estate	PTAB Decision
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$299.55		PTAB INTEREST REFUND 08-25-100-021 by TBA
\$0.86		PTAB INTEREST REFUND 09-19-100-014 by TBA
\$3.33		PTAB INTEREST REFUND 09-19-000-012 by TBA
<b>\$350.80</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,551.09	+	Real Estate	\$23,680.92
+ Supplements	\$207.25	+	Railroad	\$191.50
- Cancellations	\$226.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,532.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$23,872.42</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$39,532.11</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$23,872.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$4,898.21
06/27/2014	\$16,222.10
07/25/2014	\$411.83
08/22/2014	\$2,340.28
<b>Totals: 4 Distributions</b>	<b>\$23,872.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,872.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,405.14	\$20,208.70	\$2,196.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,467.28	\$1,323.44	\$143.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,872.42</b>	<b>\$21,532.14</b>	<b>\$2,340.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$593,303.68	+	Real Estate	\$354,772.11
+	Supplements	\$4,951.07	+	Railroad	\$2,168.96
-	Cancellations	\$5,962.09	+	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>\$592,288.11</b>	-	Abatements/Refunds	\$4.55
+	Prior Year Real Estate Tax	(\$162.57)	<b>Total Collected</b> <b>\$356,773.95</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>\$592,125.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$356,773.95</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$77,120.53
06/27/2014	\$235,805.75
07/25/2014	\$11,600.68
08/22/2014	\$32,246.99
<b>Totals: 4 Distributions</b>	<b>\$356,773.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$356,773.95</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	\$100,044.11	\$91,001.59	\$9,042.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$159,483.66	\$145,068.75	\$14,414.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$469.50	\$427.07	\$42.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$469.50	\$427.07	\$42.43	\$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	\$469.50	\$427.07	\$42.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$469.50	\$427.07	\$42.43	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$72,276.71	\$65,743.98	\$6,532.73	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$22,621.97	\$20,577.29	\$2,044.68	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$469.50	\$427.07	\$42.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,773.95</b>	<b>\$324,526.96</b>	<b>\$32,246.99</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	\$376.25
- Cancellations	\$455.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,200.42</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>\$50,179.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,513.12
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>\$30,816.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,816.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$6,926.49
06/27/2014	\$20,094.02
07/25/2014	\$391.90
08/22/2014	\$3,404.18
<b>Totals: 4 Distributions</b>	<b>\$30,816.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,816.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,177.50	\$21,506.70	\$2,670.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,325.97	\$2,958.57	\$367.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,313.12	\$2,947.14	\$365.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,816.59</b>	<b>\$27,412.41</b>	<b>\$3,404.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$466,792.41	+	Real Estate	\$279,570.79
+	Supplements	\$2,498.90	+	Railroad	\$1,093.54
-	Cancellations	\$2,883.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.79	+	Misc. Adjustments	\$0.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$319.59)
+/-	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>\$466,397.87</b>	-	Abatements/Refunds	\$10.79
+	Prior Year Real Estate Tax	(\$319.59)		<b>Total Collected</b>	<b>\$280,334.52</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>\$466,078.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$280,334.52</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
08/22/2014	\$30,222.29
<b>Totals: 4 Distributions</b>	<b>\$280,334.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$280,334.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,753.30	\$86,322.52	\$10,430.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,544.73	\$53,125.33	\$6,419.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,570.43	\$12,107.43	\$1,463.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,546.23	\$3,163.92	\$382.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,143.70	\$7,265.75	\$877.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,853.72	\$9,683.60	\$1,170.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,143.70	\$7,265.75	\$877.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$76,232.48	\$68,014.01	\$8,218.47	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,546.23	\$3,163.92	\$382.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,334.52</b>	<b>\$250,112.23</b>	<b>\$30,222.29</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	\$0.57	PRIMUS REDEMPTION 19-23-397-008 by TBA
<b>Totals 1 entries</b>			<b>\$0.57</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	\$1.27	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$9.52	PTAB INTEREST REFUND 19-36-356-001 by TBA
<b>Totals 2 entries</b>			<b>\$10.79</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	\$1,331,679.43
+	Supplements	\$8,669.41	+	Railroad	\$0.15
-	Cancellations	\$10,854.46	+	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>\$2,268,650.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$267.52)		<b>Total Collected</b>	<b>\$1,331,417.18</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>\$2,268,382.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,331,417.18</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$286,657.41
06/27/2014	\$878,106.59
07/25/2014	\$36,563.39
08/22/2014	\$130,089.79
<b>Totals: 4 Distributions</b>	<b>\$1,331,417.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,331,417.18</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	\$285,005.86	\$257,158.56	\$27,847.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$338,618.00	\$305,532.40	\$33,085.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,587.09	\$46,546.63	\$5,040.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42.61	\$38.45	\$4.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,497.09	\$7,666.86	\$830.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,494.76	\$27,515.19	\$2,979.57	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$194,099.33	\$175,134.32	\$18,965.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,720.87	\$41,253.59	\$4,467.28	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$291,042.45	\$262,605.34	\$28,437.11	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$42.61	\$38.45	\$4.16	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$86,266.51	\$77,837.60	\$8,428.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,331,417.18</b>	<b>\$1,201,327.39</b>	<b>\$130,089.79</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	\$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**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$509,831.61	+	Real Estate \$338,856.07
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$509,831.61</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$338,856.07</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$509,831.61</b>	+	Forfeited Tax
			<b>Total \$338,856.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$94,203.02
06/27/2014	\$228,903.89
07/25/2014	\$1,272.87
08/22/2014	\$14,476.29
<b>Totals: 4 Distributions</b>	<b>\$338,856.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$338,856.07</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>
002 - EDUCATION	\$229,554.68	\$219,747.85	\$9,806.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,150.47	\$26,947.85	\$1,202.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,813.27	\$27,582.34	\$1,230.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,710.29	\$8,338.18	\$372.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,525.17	\$11,032.80	\$492.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,881.29	\$2,758.20	\$123.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,881.29	\$2,758.20	\$123.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,304.90	\$2,206.43	\$98.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,443.13	\$11,911.55	\$531.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,710.29	\$8,338.18	\$372.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,881.29	\$2,758.20	\$123.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$338,856.07</b>	<b>\$324,379.78</b>	<b>\$14,476.29</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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$112,134.51	+	Real Estate \$68,761.80
+ Supplements	\$0.00	+	Railroad \$3,693.44
- 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$112,134.51</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$72,455.24</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>\$112,134.51</b>	<hr/>	
		<b>Total \$72,455.24</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
08/22/2014	\$4,817.35
<b>Totals: 4 Distributions \$72,455.24</b>	
<b>Grand Totals: 4 Distributions \$72,455.24</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,128.17	\$42,127.71	\$3,000.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,019.66	\$8,419.97	\$599.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,953.85	\$7,425.02	\$528.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,179.43	\$1,101.01	\$78.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,256.40	\$2,106.38	\$150.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$564.06	\$526.56	\$37.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$564.06	\$526.56	\$37.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$451.24	\$421.24	\$30.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,249.34	\$3,033.30	\$216.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,524.97	\$1,423.58	\$101.39	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$564.06	\$526.56	\$37.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,455.24</b>	<b>\$67,637.89</b>	<b>\$4,817.35</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	\$9,462.96
+	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</b>	<b>\$14,927.61</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,462.96</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>\$14,927.61</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,462.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$4,804.94
06/27/2014	\$3,490.40
08/22/2014	\$1,167.62
<b>Totals: 3 Distributions</b>	<b>\$9,462.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,462.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,623.45	\$4,929.58	\$693.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,297.44	\$1,137.35	\$160.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,115.82	\$978.14	\$137.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121.83	\$106.80	\$15.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$487.25	\$427.13	\$60.12	\$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	\$96.44	\$84.54	\$11.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$274.08	\$240.26	\$33.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$233.48	\$204.67	\$28.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213.17	\$186.87	\$26.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,462.96</b>	<b>\$8,295.34</b>	<b>\$1,167.62</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	\$39,853.65
+	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>\$64,028.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,853.65</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>\$64,028.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,853.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$14,630.06
06/27/2014	\$24,835.14
08/22/2014	\$388.45
<b>Totals: 3 Distributions</b>	<b>\$39,853.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,853.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,805.32	\$29,514.81	\$290.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,458.68	\$1,444.46	\$14.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,130.91	\$3,100.39	\$30.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$684.13	\$677.46	\$6.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,502.80	\$1,488.15	\$14.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$626.21	\$620.11	\$6.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$264.91	\$262.33	\$2.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,070.35	\$1,059.92	\$10.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$684.13	\$677.46	\$6.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$626.21	\$620.11	\$6.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,853.65</b>	<b>\$39,465.20</b>	<b>\$388.45</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	\$179,654.98
+	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>\$179,654.98</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>\$179,654.98</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
08/22/2014	\$14,389.72
<b>Totals: 4 Distributions</b>	<b>\$179,654.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,654.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,526.23	\$81,435.59	\$7,090.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,836.72	\$23,767.29	\$2,069.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,024.28	\$15,660.70	\$1,363.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,095.63	\$2,847.68	\$247.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,171.61	\$7,517.09	\$654.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,404.83	\$3,132.12	\$272.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91.26	\$83.95	\$7.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,361.97	\$1,252.88	\$109.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,714.72	\$19,975.45	\$1,739.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,756.95	\$3,456.03	\$300.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,404.83	\$3,132.12	\$272.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,265.95	\$3,004.36	\$261.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,654.98</b>	<b>\$165,265.26</b>	<b>\$14,389.72</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	\$2,492.64
+ 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>\$2,492.64</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>\$2,492.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2014	\$1,853.65
08/22/2014	\$638.99
<b>Totals: 2 Distributions</b>	<b>\$2,492.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,492.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,540.45	\$1,145.56	\$394.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$373.48	\$277.74	\$95.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$249.35	\$185.43	\$63.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37.67	\$28.01	\$9.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$130.10	\$96.75	\$33.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13.85	\$10.30	\$3.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.25	\$11.34	\$3.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.72	\$10.20	\$3.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$48.49	\$36.06	\$12.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.80	\$28.85	\$9.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.48	\$23.41	\$8.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,492.64</b>	<b>\$1,853.65</b>	<b>\$638.99</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>	
Original Amount Due	\$263,666.93
+ Supplements	\$5,428.48
- Cancellations	\$6,302.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$262,792.44</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>\$262,792.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$178,399.86
+ 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>\$178,399.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$178,399.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$45,682.69
06/27/2014	\$115,581.84
07/25/2014	\$178.13
08/22/2014	\$16,957.20
<b>Totals: 4 Distributions</b>	<b>\$178,399.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$178,399.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$113,737.40	\$102,926.47	\$10,810.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,788.33	\$26,956.90	\$2,831.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,775.97	\$1,607.16	\$168.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,499.29	\$5,881.52	\$617.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,708.11	\$2,450.70	\$257.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,083.24	\$980.28	\$102.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,034.19	\$17,224.96	\$1,809.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,773.33	\$3,414.67	\$358.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,399.86</b>	<b>\$161,442.66</b>	<b>\$16,957.20</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,184.02	+	Real Estate	\$36,146.02
+ 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>\$60,184.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$36,146.02</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>\$60,184.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,146.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$9,593.93
06/27/2014	\$24,170.67
08/22/2014	\$2,381.42
<b>Totals: 3 Distributions</b>	<b>\$36,146.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,146.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,189.99	\$18,859.81	\$1,330.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,604.47	\$7,103.46	\$501.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,439.40	\$3,212.80	\$226.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,085.51	\$1,013.99	\$71.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,141.85	\$1,066.62	\$75.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$190.16	\$177.63	\$12.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.33	\$14.32	\$1.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$153.65	\$143.53	\$10.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,253.29	\$1,170.72	\$82.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$863.41	\$806.53	\$56.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$208.96	\$195.19	\$13.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,146.02</b>	<b>\$33,764.60</b>	<b>\$2,381.42</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	\$8,819.46
+ 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>\$8,819.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,819.46</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>\$8,819.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,819.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$3,212.59
06/27/2014	\$2,394.29
08/22/2014	\$3,212.58
<b>Totals: 3 Distributions</b>	<b>\$8,819.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,819.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,767.73	\$3,031.04	\$1,736.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,306.07	\$830.32	\$475.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,041.74	\$662.27	\$379.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$163.71	\$104.07	\$59.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$222.24	\$141.28	\$80.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.69	\$0.44	\$0.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,111.18	\$706.42	\$404.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$69.45	\$44.16	\$25.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136.65	\$86.88	\$49.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,819.46</b>	<b>\$5,606.88</b>	<b>\$3,212.58</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>	<b>\$4,599.58</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>\$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>	
Original Amount Due	\$1,842,285.34
+ Supplements	\$12,734.83
- Cancellations	\$14,244.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,840,775.64</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>\$1,840,775.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,030,905.52
Railroad	\$26,067.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,056,972.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,056,972.72</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
08/22/2014	\$87,147.11
<b>Totals: 4 Distributions</b>	<b>\$1,056,972.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,056,972.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$556,454.91	\$510,575.35	\$45,879.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$206,299.93	\$189,290.56	\$17,009.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,439.56	\$85,735.49	\$7,704.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,295.76	\$11,281.98	\$1,013.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,964.01	\$75,206.10	\$6,757.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,010.36	\$1,844.61	\$165.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$88,113.48	\$80,848.55	\$7,264.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,394.71	\$15,042.97	\$1,351.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,056,972.72</b>	<b>\$969,825.61</b>	<b>\$87,147.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### DeKalb County

### 131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,292,632.33	+	Real Estate	\$6,185,777.52
+	Supplements	\$82,248.34	+	Railroad	\$46,047.61
-	Cancellations	\$106,225.68	+	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>\$10,262,400.77</b>	-	Abatements/Refunds	\$6,254.22
+	Prior Year Real Estate Tax	(\$3,402.58)	<b>Total Collected</b> <b>\$6,222,168.33</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>\$10,258,998.19</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,222,168.33</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
08/22/2014	\$606,133.16
<b>Totals: 4 Distributions</b>	<b>\$6,222,168.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,222,168.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,352,000.31	\$3,025,464.85	\$326,535.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,291,361.25	\$1,165,563.16	\$125,798.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$723,943.07	\$653,420.09	\$70,522.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147,291.17	\$132,942.78	\$14,348.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$241,799.68	\$218,244.74	\$23,554.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,111.89	\$12,737.17	\$1,374.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,732.22	\$25,030.68	\$2,701.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,019.09	\$47,854.23	\$5,164.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$158,808.39	\$143,338.06	\$15,470.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$185,582.39	\$167,503.87	\$18,078.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,518.87	\$23,935.54	\$2,583.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,222,168.33</b>	<b>\$5,616,035.17</b>	<b>\$606,133.16</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	\$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

### 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	\$2,034,063.04
+	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>	<b>\$3,418,917.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,051,571.12</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>\$3,418,917.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,051,571.12</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$418,644.43
06/27/2014	\$1,415,663.85
07/25/2014	\$40,032.18
08/22/2014	\$177,230.66
<b>Totals: 4 Distributions</b>	<b>\$2,051,571.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,051,571.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,195,276.09	\$1,092,018.86	\$103,257.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$327,482.04	\$299,191.60	\$28,290.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$243,935.92	\$222,862.84	\$21,073.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,759.65	\$50,942.70	\$4,816.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$69,283.62	\$63,298.36	\$5,985.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,321.42	\$15,825.06	\$1,496.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,321.42	\$15,825.06	\$1,496.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,856.31	\$12,659.29	\$1,197.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,649.31	\$27,087.97	\$2,561.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,695.96	\$63,675.08	\$6,020.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,989.38	\$10,953.64	\$1,035.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,051,571.12</b>	<b>\$1,874,340.46</b>	<b>\$177,230.66</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	\$17,065,273.52
+	Supplements			\$3,265.35
-	Cancellations			\$0.00
-	Abatements/Refunds			\$299.50
+	Mobile Home			(\$3,228.35)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
<b>Adjusted Amount Due</b>				
	<b>\$28,954,667.87</b>	-	Abatements/Refunds	\$1,147.81
+	Prior Year Real Estate Tax			
	(\$3,228.35)		<b>Total Collected</b>	<b>\$17,064,462.21</b>
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<b>Total Amount Due</b>				
	<b>\$28,951,439.52</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$17,064,462.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,767,091.14
06/27/2014	\$11,302,707.90
07/25/2014	\$420,754.35
08/22/2014	\$1,573,908.82
<b>Totals: 4 Distributions</b>	<b>\$17,064,462.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,064,462.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,368,014.38	\$8,503,973.07	\$864,041.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,537,417.29	\$2,303,383.34	\$234,033.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,703,323.43	\$1,546,220.57	\$157,102.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$369,070.19	\$335,029.69	\$34,040.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$624,576.39	\$566,969.75	\$57,606.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$121,004.08	\$109,843.49	\$11,160.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$170,354.52	\$154,642.19	\$15,712.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,567,063.68	\$1,422,528.49	\$144,535.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$482,634.17	\$438,119.31	\$44,514.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$121,004.08	\$109,843.49	\$11,160.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,064,462.21</b>	<b>\$15,490,553.39</b>	<b>\$1,573,908.82</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
2013	RE - Real Estate	Back Tax Collected	\$88.65	SCAVENGER SALE 09-17-400-010 by TBA
<b>Totals 3 entries</b>			<b>\$299.50</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	\$28,789,090.70
+	Supplements	\$789,530.19	+	Railroad	\$173,093.91
-	Cancellations	\$1,361,611.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,656.25	+	Misc. Adjustments	\$500.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,721.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$500.20	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,253,037.84</b>	-	Abatements/Refunds	\$3,656.25
+	Prior Year Real Estate Tax	(\$8,721.49)	<b>Total Collected</b> <b>\$28,950,307.07</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>\$49,244,316.35</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$28,950,307.07</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
08/22/2014	\$3,174,101.73
<b>Totals: 4 Distributions</b>	<b>\$28,950,307.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,950,307.07</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	\$14,805,476.53	\$13,182,209.15	\$1,623,267.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,800,884.30	\$2,493,796.30	\$307,088.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,776,015.99	\$2,471,654.56	\$304,361.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$702,508.15	\$625,485.40	\$77,022.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,197,966.72	\$2,847,342.75	\$350,623.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$185,079.33	\$164,787.29	\$20,292.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$370,129.70	\$329,548.81	\$40,580.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,961,095.30	\$2,636,441.83	\$324,653.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$397,227.16	\$353,675.31	\$43,551.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$753,923.89	\$671,263.94	\$82,659.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,950,307.07</b>	<b>\$25,776,205.34</b>	<b>\$3,174,101.73</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
2013	RE - Real Estate	Real Estate Tax	\$500.20	JOHNSON REDEMPTION 08-10-476-007 by TBA
<b>Totals 2 entries</b>			<b>\$500.20</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

# 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
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>
\$6.95		PTAB INTEREST REFUND 07-23-332-002 by TBA
\$3,116.17		PTAB INTEREST REFUND 08-25-100-021 by TBA
\$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	\$2,951,051.00
+	Supplements	\$27,178.48	+	Railroad	\$56,660.38
-	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>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,990,019.52</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$4,960,890.61</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,990,019.52</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
08/22/2014	\$295,109.16
<b>Totals: 4 Distributions</b>	<b>\$2,990,019.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,990,019.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,696,360.64	\$1,528,933.13	\$167,427.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$534,137.10	\$481,418.79	\$52,718.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$277,297.41	\$249,928.69	\$27,368.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,525.68	\$47,341.49	\$5,184.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$130,496.41	\$117,616.67	\$12,879.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$364.79	\$328.78	\$36.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$187,258.94	\$168,776.85	\$18,482.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$52,525.68	\$47,341.49	\$5,184.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,052.87	\$53,224.47	\$5,828.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,990,019.52</b>	<b>\$2,694,910.36</b>	<b>\$295,109.16</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	\$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

# 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 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.65	PTAB INTEREST REFUND	15-15-403-020 by TBA
\$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>	
Original Amount Due	\$7,414,204.70
+ Supplements	\$40,147.46
- Cancellations	\$45,683.63
- Abatements/Refunds	\$145.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.72
<b>Adjusted Amount Due</b>	<b>\$7,408,531.10</b>
+ Prior Year Real Estate Tax	(\$4,897.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,403,633.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,442,728.56
Railroad	\$34,572.80
Mobile Home	\$0.00
Misc. Adjustments	\$7.72
+ Prior Year Real Estate	(\$4,897.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$145.15
<b>Total Collected</b>	<b>\$4,472,266.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,472,266.04</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
08/22/2014	\$468,254.91
<b>Totals: 4 Distributions</b>	<b>\$4,472,266.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,472,266.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,393,367.61	\$3,038,075.46	\$355,292.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$329,981.69	\$295,431.97	\$34,549.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$527,226.51	\$472,024.87	\$55,201.64	\$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	\$221,690.23	\$198,478.83	\$23,211.40	\$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>\$4,472,266.04</b>	<b>\$4,004,011.13</b>	<b>\$468,254.91</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
2013	RE - Real Estate	RE Abatement	\$128.01	PTAB INTEREST REFUND 19-36-356-001 by TBA
<b>Totals 2 entries</b>			<b>\$145.15</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,438,564.93
+ Supplements	\$13,280.93
- Cancellations	\$15,026.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,436,819.85</b>
+ Prior Year Real Estate Tax	(\$1,113.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,435,706.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,514,745.26
Railroad	\$37,324.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,113.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,550,955.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,550,955.83</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
08/22/2014	\$128,449.36
<b>Totals: 4 Distributions</b>	<b>\$1,550,955.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,550,955.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,030,945.18	\$945,562.83	\$85,382.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$194,961.35	\$178,814.75	\$16,146.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96,650.91	\$88,646.33	\$8,004.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,997.83	\$10,087.00	\$910.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,547.58	\$47,278.43	\$4,269.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,886.88	\$11,819.60	\$1,067.28	\$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	\$10,309.22	\$9,455.41	\$853.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$109,973.62	\$100,865.66	\$9,107.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,796.38	\$18,156.86	\$1,639.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,886.88	\$11,819.60	\$1,067.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,550,955.83</b>	<b>\$1,422,506.47</b>	<b>\$128,449.36</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>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$6,159.10	+		Real Estate	\$4,743.88	
+	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>\$6,159.10</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$4,743.88</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>\$6,159.10</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$4,743.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$1,860.69
06/27/2014	\$1,670.66
08/22/2014	\$1,212.53
<b>Totals: 3 Distributions</b>	<b>\$4,743.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,743.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,166.91	\$868.64	\$298.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.82	\$6.57	\$2.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$117.54	\$87.50	\$30.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.33	\$41.19	\$14.14	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$725.67	\$540.19	\$185.48	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,669.61	\$1,987.26	\$682.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,743.88</b>	<b>\$3,531.35</b>	<b>\$1,212.53</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>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,087.79	+		Real Estate	\$689.57
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,087.79</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$689.57</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>\$1,087.79</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$689.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$350.15
06/27/2014	\$254.33
08/22/2014	\$85.09
<b>Totals: 3 Distributions</b>	<b>\$689.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$689.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$207.62	\$182.00	\$25.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.57	\$0.50	\$0.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65.70	\$57.59	\$8.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.70	\$12.01	\$1.69	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$59.55	\$52.20	\$7.35	\$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)	\$342.43	\$300.18	\$42.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$689.57</b>	<b>\$604.48</b>	<b>\$85.09</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	\$3,913.63
+ 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
<b>Adjusted Amount Due</b>	<b>\$6,382.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,123.85</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>\$6,382.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,123.85</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
08/22/2014	\$274.19
<b>Totals: 4 Distributions</b>	<b>\$4,123.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,123.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$478.24	\$446.45	\$31.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.42	\$12.53	\$0.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93.53	\$87.31	\$6.22	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$451.26	\$421.26	\$30.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$556.88	\$519.85	\$37.03	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,063.88	\$993.14	\$70.74	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,466.64	\$1,369.12	\$97.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,123.85</b>	<b>\$3,849.66</b>	<b>\$274.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,645,816.73	
+	Supplements	\$8,882.68	
-	Cancellations	\$9,927.05	
-	Abatements/Refunds	\$47.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.13	
	<b>Adjusted Amount Due</b>	<b>\$1,644,807.45</b>	
+	Prior Year Real Estate Tax	(\$2,181.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,642,626.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$986,025.52
	Railroad	\$14,083.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$82.13
	Prior Year Real Estate	(\$2,181.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$47.04
	<b>Total Collected</b>	<b>\$997,962.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$997,962.68</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
08/22/2014	\$95,939.61
<b>Totals: 4 Distributions</b>	<b>\$997,962.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$997,962.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$146,661.57	\$132,562.20	\$14,099.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,663.61	\$1,503.68	\$159.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,905.22	\$20,703.22	\$2,202.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$146,731.48	\$132,625.37	\$14,106.11	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$680,000.80	\$614,628.60	\$65,372.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$997,962.68</b>	<b>\$902,023.07</b>	<b>\$95,939.61</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</b>	<b>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

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	RE Abatement
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.10	PTAB INTEREST REFUND	15-14-302-007 by TBA
\$13.84	PTAB INTEREST REFUND	19-36-356-001 by TBA
<b>\$47.04</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	\$6,196,123.22
+	Supplements	\$104,430.51	+	Railroad	\$41,152.45
-	Cancellations	\$162,905.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$471.72	+	Misc. Adjustments	\$279.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,695.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$279.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,411,301.30</b>	-	Abatements/Refunds	\$471.72
+	Prior Year Real Estate Tax	(\$1,695.52)	<b>Total Collected</b> <b>\$6,235,387.72</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>\$10,409,605.78</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,235,387.72</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,255,996.25
06/27/2014	\$4,161,951.06
07/25/2014	\$143,608.86
08/22/2014	\$673,831.55
<b>Totals: 4 Distributions</b>	<b>\$6,235,387.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,235,387.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,014,204.78	\$1,796,538.30	\$217,666.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,275.19	\$33,247.02	\$4,028.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$666,812.36	\$594,752.82	\$72,059.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,936.11	\$98,055.79	\$11,880.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30,858.94	\$27,524.15	\$3,334.79	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$641,166.20	\$571,878.13	\$69,288.07	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$384,187.18	\$342,669.73	\$41,517.45	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,350,946.96	\$2,096,890.23	\$254,056.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,235,387.72</b>	<b>\$5,561,556.17</b>	<b>\$673,831.55</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	\$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
2013	RE - Real Estate	Back Tax Collected	\$9.63	SCAVENGER SALE 09-17-400-010 by TBA

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$46.65	JOHNSON REDEMPTION 08-10-476-007 by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$279.29</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	\$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</b>			<b>11 entries</b>	<b>\$471.72</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$664,735.96	+	Real Estate	\$383,266.54
+	Supplements	\$13,641.16	+	Railroad	\$916.38
-	Cancellations	\$23,453.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.20	+	Misc. Adjustments	\$8.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$654,868.12</b>	-	Abatements/Refunds	\$64.20
+	Prior Year Real Estate Tax	(\$123.59)		<b>Total Collected</b>	<b>\$384,004.04</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>\$654,744.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$384,004.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2014	\$75,854.41
06/27/2014	\$252,811.13
07/25/2014	\$11,164.55
08/22/2014	\$44,173.95
<b>Totals: 4 Distributions</b>	<b>\$384,004.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$384,004.04</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	\$120,954.04	\$107,040.09	\$13,913.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,444.30	\$82,694.92	\$10,749.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,970.60	\$9,708.60	\$1,262.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$106,069.21	\$93,867.52	\$12,201.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,565.89	\$46,518.96	\$6,046.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$384,004.04</b>	<b>\$339,830.09</b>	<b>\$44,173.95</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	Real Estate Tax	\$8.91	JOHNSON REDEMPTION 08-10-476-007 by TBA
<b>Totals 1 entries</b>			<b>\$8.91</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 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 5 entries</b>			<b>\$64.19</b>	

**Settlement Sheet**  
**DeKalb County**  
**151 - FAIRDALE STREET LIGHT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,615.04
+ Supplements	\$34.23
- Cancellations	\$44.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,605.17</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>\$3,605.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,242.96
+ 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>\$2,242.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,242.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$449.04
06/27/2014	\$1,341.15
07/25/2014	\$64.45
08/22/2014	\$388.32
<b>Totals: 4 Distributions</b>	<b>\$2,242.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,242.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,242.96	\$1,854.64	\$388.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,242.96</b>	<b>\$1,854.64</b>	<b>\$388.32</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>	
Original Amount Due	\$24,500.33
+ Supplements	\$107.38
- Cancellations	\$117.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,490.32</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>\$24,490.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,334.37
+ Railroad	\$162.50
+ 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>\$15,496.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,496.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,659.37
06/27/2014	\$10,787.51
07/25/2014	\$180.10
08/22/2014	\$1,869.89
<b>Totals: 4 Distributions</b>	<b>\$15,496.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,496.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$15,496.87	\$13,626.98	\$1,869.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,496.87</b>	<b>\$13,626.98</b>	<b>\$1,869.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$7,820.20
+ Supplements	\$42.22	+	Railroad	\$356.88
- 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>\$8,182.59</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>\$8,182.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,478.51
06/27/2014	\$5,422.24
07/25/2014	\$168.53
08/22/2014	\$1,113.31
<b>Totals: 4 Distributions</b>	<b>\$8,182.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,182.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$8,182.59	\$7,069.28	\$1,113.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,182.59</b>	<b>\$7,069.28</b>	<b>\$1,113.31</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 \$6,852.56
+	Supplements \$57.49	+	Railroad \$0.00
-	Cancellations \$65.22	+	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
	<b>Adjusted Amount Due \$11,452.61</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,852.56</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,452.61</b>	+	Forfeited Tax
			<b>Total \$6,852.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,383.69
06/27/2014	\$4,983.37
07/25/2014	\$96.68
08/22/2014	\$388.82
<b>Totals: 4 Distributions</b>	<b>\$6,852.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,852.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,852.56	\$6,463.74	\$388.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,852.56</b>	<b>\$6,463.74</b>	<b>\$388.82</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	\$128.32	
-	Cancellations	\$122.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,644.26</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>\$21,637.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,403.03
	Railroad	\$287.76
	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>\$13,683.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,683.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$3,747.29
06/27/2014	\$8,838.44
07/25/2014	\$129.75
08/22/2014	\$968.37
<b>Totals: 4 Distributions</b>	<b>\$13,683.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,683.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,683.85	\$12,715.48	\$968.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,683.85</b>	<b>\$12,715.48</b>	<b>\$968.37</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	\$1,370.68	
-	Cancellations	\$2,199.42	
-	Abatements/Refunds	\$2.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$222,962.65</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>\$222,886.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,119.60
	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>\$132,322.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$132,322.49</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
08/22/2014	\$14,274.26
<b>Totals: 4 Distributions</b>	<b>\$132,322.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,322.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,864.85	\$98,013.21	\$11,851.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,332.55	\$5,649.43	\$683.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,630.87	\$7,699.81	\$931.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,731.97	\$1,545.14	\$186.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$582.88	\$520.00	\$62.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,179.37	\$4,620.64	\$558.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,322.49</b>	<b>\$118,048.23</b>	<b>\$14,274.26</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	\$2,751,097.77
+ 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>\$2,723,970.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,723,970.21</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
08/22/2014	\$473,136.85
<b>Totals: 4 Distributions</b>	<b>\$2,723,970.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,723,970.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,723,970.21	\$2,250,833.36	\$473,136.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,723,970.21</b>	<b>\$2,250,833.36</b>	<b>\$473,136.85</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 4 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,370,554.08		+	Real Estate	\$735,176.11
+	Supplements	\$1,865.40		+	Railroad	\$0.00
-	Cancellations	\$7,976.14		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$34,351.76)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,364,443.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,351.76)			<b>Total Collected</b>	<b>\$700,824.35</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>\$1,330,091.58</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$700,824.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$67,624.26
06/27/2014	\$587,589.72
07/25/2014	\$14,238.65
08/22/2014	\$31,371.72
<b>Totals: 4 Distributions</b>	<b>\$700,824.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$700,824.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700,824.35	\$669,452.63	\$31,371.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700,824.35</b>	<b>\$669,452.63</b>	<b>\$31,371.72</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 08-25-100-021 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	\$6,552.30
- Cancellations	\$10,359.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,180,327.06</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>\$2,180,327.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,371,774.67
+ 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>\$1,371,774.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,371,774.67</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
08/22/2014	\$178,032.03
<b>Totals: 4 Distributions</b>	<b>\$1,371,774.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,371,774.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,371,774.67	\$1,193,742.64	\$178,032.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,371,774.67</b>	<b>\$1,193,742.64</b>	<b>\$178,032.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$211,463.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$211,463.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$211,463.33</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
08/22/2014	\$21,664.55
<b>Totals: 4 Distributions</b>	<b>\$211,463.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$211,463.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,463.33	\$189,798.78	\$21,664.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,463.33</b>	<b>\$189,798.78</b>	<b>\$21,664.55</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>	
Original Amount Due	\$213,415.44
+ Supplements	\$1,872.08
- Cancellations	\$2,718.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$212,569.34</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>\$212,569.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$118,426.13
+ 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>\$118,426.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$118,426.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$31,343.11
06/27/2014	\$80,982.30
07/25/2014	\$965.07
08/22/2014	\$5,135.65
<b>Totals: 4 Distributions</b>	<b>\$118,426.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,426.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,426.13	\$113,290.48	\$5,135.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,426.13</b>	<b>\$113,290.48</b>	<b>\$5,135.65</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
	<b>Adjusted Amount Due</b>	<b>\$14,339.90</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,169.95</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>\$14,339.90</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$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</b>	<b>\$7,169.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$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	\$2,827.88
+	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>\$3,141.24</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,827.88</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>\$3,141.24</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,827.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$1,155.09
06/27/2014	\$517.70
08/22/2014	\$1,155.09
<b>Totals: 3 Distributions</b>	<b>\$2,827.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,827.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,827.88	\$1,672.79	\$1,155.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,827.88</b>	<b>\$1,672.79</b>	<b>\$1,155.09</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>	<b>\$28,348.48</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>\$56,409.02</b>		+	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	\$790.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,068.44</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>\$49,068.44</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>	
Original Amount Due	\$5,099.98
+ 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>\$5,099.98</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>\$5,099.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,587.48
+ 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>\$2,587.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,587.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$296.63
06/27/2014	\$1,902.64
07/25/2014	\$321.99
08/22/2014	\$66.22
<b>Totals: 4 Distributions</b>	<b>\$2,587.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,587.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,587.48	\$2,521.26	\$66.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,587.48</b>	<b>\$2,521.26</b>	<b>\$66.22</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	\$591.08
- Cancellations	\$676.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,304.57</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>\$48,304.57</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$30,586.02
+ 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>\$30,586.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,586.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$8,666.48
06/27/2014	\$15,450.30
07/25/2014	\$595.81
08/22/2014	\$5,873.43
<b>Totals: 4 Distributions</b>	<b>\$30,586.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,586.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,586.02	\$24,712.59	\$5,873.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,586.02</b>	<b>\$24,712.59</b>	<b>\$5,873.43</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>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,000.15	+		Real Estate	\$2,464.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,000.15</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,464.06</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>\$4,000.15</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,464.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$530.27
06/27/2014	\$1,530.63
07/25/2014	\$21.26
08/22/2014	\$381.90
<b>Totals: 4 Distributions</b>	<b>\$2,464.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,464.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,464.06	\$2,082.16	\$381.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,464.06</b>	<b>\$2,082.16</b>	<b>\$381.90</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	\$1,518.03
+	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>\$1,518.03</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>\$1,518.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2014	\$474.57
06/27/2014	\$766.71
07/25/2014	\$36.18
08/22/2014	\$240.57
<b>Totals: 4 Distributions</b>	<b>\$1,518.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,518.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,518.03	\$1,277.46	\$240.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,518.03</b>	<b>\$1,277.46</b>	<b>\$240.57</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	\$842.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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>\$842.81</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$276.39
06/27/2014	\$433.09
08/22/2014	\$133.33
<b>Totals: 3 Distributions</b>	<b>\$842.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$842.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$842.81	\$709.48	\$133.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$842.81</b>	<b>\$709.48</b>	<b>\$133.33</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 \$8,581.65
+	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 \$11,325.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$8,581.65</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 \$8,581.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,986.15
06/27/2014	\$5,908.39
07/25/2014	\$53.88
08/22/2014	\$633.23
<b>Totals: 4 Distributions</b>	<b>\$8,581.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,581.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,581.65	\$7,948.42	\$633.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,581.65</b>	<b>\$7,948.42</b>	<b>\$633.23</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	\$5,149.73
+	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>\$5,149.73</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>\$7,589.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,149.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$977.45
06/27/2014	\$4,043.96
07/25/2014	\$37.96
08/22/2014	\$90.36
<b>Totals: 4 Distributions</b>	<b>\$5,149.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,149.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,149.73	\$5,059.37	\$90.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,149.73</b>	<b>\$5,059.37</b>	<b>\$90.36</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>	<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 #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>	-	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**

**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 \$7,939.30
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,823.50</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,939.30</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 \$7,939.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$2,790.11
06/27/2014	\$4,571.41
07/25/2014	\$11.28
08/22/2014	\$566.50
<b>Totals: 4 Distributions</b>	<b>\$7,939.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,939.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,939.30	\$7,372.80	\$566.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,939.30</b>	<b>\$7,372.80</b>	<b>\$566.50</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	\$125,432.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$400,235.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$125,432.50</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$400,235.00</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$125,432.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$90,005.00
08/22/2014	\$35,427.50
<b>Totals: 2 Distributions</b>	<b>\$125,432.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,432.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$125,432.50	\$90,005.00	\$35,427.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,432.50</b>	<b>\$90,005.00</b>	<b>\$35,427.50</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>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$395,000.24	+	Real Estate	\$246,663.24
+	Supplements	\$3,390.56	+	Railroad	\$0.00
-	Cancellations	\$3,390.56	+	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>Total Collected</b>	<b>\$246,663.24</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>\$246,663.24</b>
		<b>\$395,000.24</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$201,738.32
07/25/2014	\$1,695.28
08/22/2014	\$43,229.64
<b>Totals: 3 Distributions</b>	<b>\$246,663.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$246,663.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$246,663.24	\$203,433.60	\$43,229.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,663.24</b>	<b>\$203,433.60</b>	<b>\$43,229.64</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	\$1,297,326.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,819.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$128,904.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,819.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,507,379.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$128,904.06)	<b>Total Collected (\$112,904.46)</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>\$1,378,475.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$112,904.46)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-112,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-112,904.46</b>	<b>\$0.00</b>	<b>\$0.00</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	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
2013	RE - Real Estate	Back Tax Collected	\$7,277.54	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,180.56	M & I REGIONAL REDEMPTION 09-17-377-012 by TBA
<b>Totals 4 entries</b>			<b>\$13,819.22</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	\$872,150.20	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$283,448.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$0.00</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>\$283,448.82</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	\$741.28
+	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>\$741.28</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$152.24
06/27/2014	\$464.18
07/25/2014	\$9.89
08/22/2014	\$114.97
<b>Totals: 4 Distributions</b>	<b>\$741.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$741.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$741.28	\$626.31	\$114.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$741.28</b>	<b>\$626.31</b>	<b>\$114.97</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	\$717.20
+	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>\$1,206.46</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>\$1,206.46</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$717.20</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$81.36
06/27/2014	\$627.02
08/22/2014	\$8.82
<b>Totals: 3 Distributions</b>	<b>\$717.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$717.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$717.20	\$708.38	\$8.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$717.20</b>	<b>\$708.38</b>	<b>\$8.82</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**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$50,438.86	+	Real Estate \$31,870.28
+	Supplements \$282.48	+	Railroad \$0.00
-	Cancellations \$282.48	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real 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 \$50,438.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$31,870.28</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$50,438.86</b>	+	Forfeited Tax
			<b>Total \$31,870.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$8,020.77
06/27/2014	\$20,615.97
07/25/2014	\$468.45
08/22/2014	\$2,765.09
<b>Totals: 4 Distributions</b>	<b>\$31,870.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,870.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,870.28	\$29,105.19	\$2,765.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,870.28</b>	<b>\$29,105.19</b>	<b>\$2,765.09</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>		
+	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 \$7,035.07
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,961.84</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,035.07</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,961.84</b>	+	Forfeited Tax
			<b>Total \$7,035.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$411.50
06/27/2014	\$6,372.38
07/25/2014	\$0.75
08/22/2014	\$250.44
<b>Totals: 4 Distributions</b>	<b>\$7,035.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,035.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,035.07	\$6,784.63	\$250.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,035.07</b>	<b>\$6,784.63</b>	<b>\$250.44</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	\$4,485.60
+	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>\$4,485.60</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>\$4,485.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,034.46
06/27/2014	\$2,706.48
08/22/2014	\$744.66
<b>Totals: 3 Distributions</b>	<b>\$4,485.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,485.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,485.60	\$3,740.94	\$744.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,485.60</b>	<b>\$3,740.94</b>	<b>\$744.66</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	\$5,567.12
+	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>\$5,567.12</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$978.40
06/27/2014	\$4,191.06
07/25/2014	\$89.04
08/22/2014	\$308.62
<b>Totals: 4 Distributions</b>	<b>\$5,567.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,567.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,567.12	\$5,258.50	\$308.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,567.12</b>	<b>\$5,258.50</b>	<b>\$308.62</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</b>	<b>\$5,232.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$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</b>	<b>\$5,232.00</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$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	\$4,223.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,223.96</b>	<b>\$4,223.96</b>	<b>\$0.00</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	\$5,395.14
+ 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>\$5,395.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,395.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2014	\$1,875.60
06/27/2014	\$3,397.35
08/22/2014	\$122.19
<b>Totals: 3 Distributions</b>	<b>\$5,395.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,395.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,395.14	\$5,272.95	\$122.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,395.14</b>	<b>\$5,272.95</b>	<b>\$122.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>