

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$204,990,692.01	+	Real Estate	\$189,612,756.05
+	Supplements	\$2,031,860.59	+	Railroad	\$1,290,236.22
-	Cancellations	\$5,235,499.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14,594.82	+	Misc. Adjustments	\$65,133.53
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$255,802.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$65,133.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,837,592.15	-	Abatements/Refunds	\$14,594.82
+	Prior Year Real EstateTax	(\$255,802.19)		Total Collected	\$190,697,728.79
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$201,581,789.96	+	Forfeited Tax	\$0.00
				Total	\$190,697,728.79

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DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$20,739,932.74	
+	Supplements	\$208,405.98	
-	Cancellations	\$307,989.08	
-	Abatements/Refunds	\$876.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,821.26	
	Adjusted Amount Due	\$20,646,294.74	
+	Prior Year Real Estate Tax	(\$7,161.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,639,133.65	

Current Year Taxes Paid

	Real Estate	\$19,877,192.10
	Railroad	\$152,118.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,821.26
	Prior Year Real Estate	(\$7,161.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$876.16
	Total Collected	\$20,028,094.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,028,094.27

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
09/19/2014	\$7,634,083.03
Totals: 5 Distributions	\$20,028,094.27
Grand Totals: 5 Distributions	\$20,028,094.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,351,503.27	\$7,024,665.34	\$4,326,837.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$585,381.16	\$362,252.18	\$223,128.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,535.41	\$59,739.13	\$36,796.28	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,665,756.63	\$1,030,822.30	\$634,934.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$820,791.35	\$507,931.36	\$312,859.99	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,265,137.38	\$1,401,737.85	\$863,399.53	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$820,791.35	\$507,931.36	\$312,859.99	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$386,141.67	\$238,956.55	\$147,185.12	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$858,303.98	\$531,145.35	\$327,158.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,535.41	\$59,739.13	\$36,796.28	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$497,177.40	\$307,668.93	\$189,508.47	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$168,896.92	\$104,518.69	\$64,378.23	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$415,142.34	\$256,903.07	\$158,239.27	\$0.00	\$0.00	\$0.00
Totals	\$20,028,094.27	\$12,394,011.24	\$7,634,083.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.15	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.77	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.61	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.27	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.98	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,634.90	LAY REDEMPTION 07-23-155-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.95	MANESS REDEMPTION 13-06-331-005 by TBA

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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	\$1.78	PRIMUS REDEMPTION 19-23-397-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.77	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.67	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.22	ENBURG REDEMPTION 13-35-201-007 by TBA
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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$2,458.63	HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$2,094.61	HOUSING AUTHORITY by TBA
Totals 17 entries			\$6,821.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$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
Totals 18 entries			\$876.18	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,471,149.89	+	Real Estate	\$1,415,959.76
+	Supplements	\$20,790.22	+	Railroad	\$10,790.44
-	Cancellations	\$21,846.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$62.14	+	Misc. Adjustments	\$367.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$546.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$367.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,470,399.02	-	Abatements/Refunds	\$62.14
+	Prior Year Real Estate Tax	(\$546.09)		Total Collected	\$1,426,509.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,469,852.93	+	Forfeited Tax	
				Total	\$1,426,509.83

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
09/19/2014	\$544,471.55
Totals: 5 Distributions	\$1,426,509.83
Grand Totals: 5 Distributions	\$1,426,509.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,004,466.93	\$621,081.11	\$383,385.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$324,944.67	\$200,919.50	\$124,025.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$72,823.33	\$45,028.04	\$27,795.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,274.90	\$15,009.63	\$9,265.27	\$0.00	\$0.00	\$0.00
Totals	\$1,426,509.83	\$882,038.28	\$544,471.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.72	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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$174.39	HOUSING AUTHORITY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Paymt In Lieu of Tax	\$148.57	HOUSING AUTHORITY by TBA
Totals			17 entries	\$367.86

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
Totals			18 entries	\$62.15

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,996.98
+ Supplements	\$403.89
- Cancellations	\$459.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,941.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,941.68

Current Year Taxes Paid	
Real Estate	\$71,156.67
Railroad	\$1,495.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,651.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,651.85

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
09/19/2014	\$25,037.97
Totals: 5 Distributions	\$72,651.85
Grand Totals: 5 Distributions	\$72,651.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,999.04	\$36,700.11	\$19,298.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,382.31	\$4,182.78	\$2,199.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$737.99	\$483.66	\$254.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,948.57	\$1,932.41	\$1,016.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,893.75	\$3,862.59	\$2,031.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$690.19	\$452.33	\$237.86	\$0.00	\$0.00	\$0.00
Totals	\$72,651.85	\$47,613.88	\$25,037.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$306,333.88	+	Real Estate	\$278,456.97
+	Supplements	\$1,580.59	+	Railroad	\$6,189.76
-	Cancellations	\$1,796.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,118.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,998.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$284,646.73		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$289,998.83	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$284,646.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,410.87	\$16,118.70
Totals	\$16,410.87	\$16,118.70

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
09/19/2014	\$98,150.31
Totals: 5 Distributions	\$284,646.73
Grand Totals: 5 Distributions	\$284,646.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,491.63	\$109,061.06	\$57,430.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,718.86	\$9,646.31	\$5,072.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,887.45	\$51,700.50	\$27,186.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,548.79	\$16,088.55	\$8,460.24	\$0.00	\$0.00	\$0.00
Totals	\$284,646.73	\$186,496.42	\$98,150.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$89,442.76
+ Railroad	\$1,976.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,418.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,418.90

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
09/19/2014	\$34,853.72
Totals: 5 Distributions	\$91,418.90
Grand Totals: 5 Distributions	\$91,418.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,519.94	\$46,109.00	\$28,410.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51.39	\$31.80	\$19.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$389.90	\$241.25	\$148.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,841.73	\$2,995.80	\$1,845.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,873.41	\$2,396.66	\$1,476.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,742.53	\$4,790.67	\$2,951.86	\$0.00	\$0.00	\$0.00
Totals	\$91,418.90	\$56,565.18	\$34,853.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$86,276.44	+	Real Estate	\$81,691.66
+	Supplements	\$486.43	+	Railroad	\$1,804.88
-	Cancellations	\$525.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$83,496.54
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$86,237.46		Forfeited Tax	
				Total	\$83,496.54

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
09/19/2014	\$31,833.37
Totals: 5 Distributions	\$83,496.54
Grand Totals: 5 Distributions	\$83,496.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$83,496.54	\$51,663.17	\$31,833.37	\$0.00	\$0.00	\$0.00
Totals	\$83,496.54	\$51,663.17	\$31,833.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,052.82	+	Real Estate \$20,880.93
+ Supplements	\$124.33	+	Railroad \$461.36
- Cancellations	\$134.30	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,042.85	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,342.29	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,042.85	<hr/>	
		Total \$21,342.29	

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
09/19/2014	\$8,136.80
Totals: 5 Distributions \$21,342.29	
Grand Totals: 5 Distributions \$21,342.29	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,342.29	\$13,205.49	\$8,136.80	\$0.00	\$0.00	\$0.00
Totals	\$21,342.29	\$13,205.49	\$8,136.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

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

Current Year Taxes Paid	
+ Real Estate	\$8,618.94
+ Railroad	\$190.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,809.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,809.38

Distribution Summary

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
09/19/2014	\$3,358.53
Totals: 5 Distributions	\$8,809.38
Grand Totals: 5 Distributions	\$8,809.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,809.38	\$5,450.85	\$3,358.53	\$0.00	\$0.00	\$0.00
Totals	\$8,809.38	\$5,450.85	\$3,358.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,011.40	+	Real Estate	\$200,293.34
+	Supplements	\$1,192.64	+	Railroad	\$4,883.49
-	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	(\$31,940.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,975.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$205,176.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,975.74	+	Forfeited Tax	
				Total	\$205,176.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$33,003.62	\$31,940.10
Totals	\$33,003.62	\$31,940.10

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$24,743.94
06/27/2014	\$87,190.78
07/25/2014	\$2,980.39
08/22/2014	\$12,142.43
09/19/2014	\$78,119.29
Totals: 5 Distributions	\$205,176.83
Grand Totals: 5 Distributions	\$205,176.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,292.49	\$50,404.58	\$30,887.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,230.88	\$51,498.79	\$31,732.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$35,811.76	\$22,158.39	\$13,653.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,841.70	\$2,995.78	\$1,845.92	\$0.00	\$0.00	\$0.00
Totals	\$205,176.83	\$127,057.54	\$78,119.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,720.94	+	Real Estate	\$236,679.58
+	Supplements	\$1,043.15	+	Railroad	\$1,569.68
-	Cancellations	\$1,526.65	+	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
Adjusted Amount Due		\$246,217.47	-	Abatements/Refunds	\$21.58
+	Prior Year Real Estate Tax	(\$93.63)	Total Collected \$238,135.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$246,123.84	+	Forfeited Tax	
			Total \$238,135.66		

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
09/19/2014	\$92,132.56
Totals: 5 Distributions	\$238,135.66
Grand Totals: 5 Distributions	\$238,135.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,350.09	\$117,318.45	\$74,031.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,632.94	\$7,132.26	\$4,500.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,078.85	\$1,887.67	\$1,191.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,470.93	\$7,646.04	\$4,824.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,580.86	\$6,487.22	\$4,093.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,021.99	\$5,531.46	\$3,490.53	\$0.00	\$0.00	\$0.00
Totals	\$238,135.66	\$146,003.10	\$92,132.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.61	SCAVENGER SALE 09-17-400-010 by TBA
Totals 1 entries			\$1.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$20.90	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
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
Totals 3 entries			\$21.58	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$447,614.16	
+	Supplements	\$2,095.42	
-	Cancellations	\$2,501.12	
-	Abatements/Refunds	\$35.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$41,703.48)	
+	Misc. Adjustments	\$2.93	
	Adjusted Amount Due	\$405,472.54	
+	Prior Year Real Estate Tax	(\$153.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$405,319.31	

Current Year Taxes Paid

	Real Estate	\$388,133.48
	Railroad	\$2,815.52
	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
	Total Collected	\$390,763.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$390,763.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,284.16	\$12,851.68
CITY OF DEKALB	\$941.38	\$910.64
VILLAGE OF MAPLE PARK	\$3,049.99	\$2,950.46
CITY OF SYCAMORE	\$25,833.76	\$24,990.70
Totals	\$43,109.29	\$41,703.48

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
09/19/2014	\$151,255.11
Totals: 5 Distributions	\$390,763.33
Grand Totals: 5 Distributions	\$390,763.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,611.95	\$4,053.10	\$2,558.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,076.96	\$31,895.38	\$20,181.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$266,361.50	\$163,278.10	\$103,083.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,833.24	\$26,256.53	\$16,576.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,867.27	\$1,757.62	\$1,109.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,233.65	\$9,338.14	\$5,895.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,778.76	\$2,929.35	\$1,849.41	\$0.00	\$0.00	\$0.00
Totals	\$390,763.33	\$239,508.22	\$151,255.11	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$2.93	

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
Totals	3 entries		\$39.15	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$910,746.82	+	Real Estate	\$867,360.76
+	Supplements	\$17,397.03	+	Railroad	\$3,689.80
-	Cancellations	\$29,424.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$77.75	+	Misc. Adjustments	\$355.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$355.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$898,997.41	-	Abatements/Refunds	\$77.75
+	Prior Year Real Estate Tax	(\$48.48)		Total Collected	\$871,280.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$898,948.93	+	Forfeited Tax	
				Total	\$871,280.30

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2014	\$103,148.91
06/27/2014	\$349,041.29
07/25/2014	\$15,486.86
08/22/2014	\$58,260.85
09/19/2014	\$345,342.39
Totals: 5 Distributions	\$871,280.30
Grand Totals: 5 Distributions	\$871,280.30

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$674,499.90	\$407,153.77	\$267,346.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$196,780.40	\$118,784.14	\$77,996.26	\$0.00	\$0.00	\$0.00
Totals	\$871,280.30	\$525,937.91	\$345,342.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$10.79	JOHNSON REDEMPTION 08-10-476-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$345.18	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$355.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$1.06	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.77	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.73	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$67.19	PTAB INTEREST REFUND 08-25-100-021 by TBA
	Totals	5 entries	\$77.75	

Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,067,354.57	
+	Supplements	\$29,221.03	
-	Cancellations	\$29,938.41	
-	Abatements/Refunds	\$79.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$136,213.65)	
+	Misc. Adjustments	\$417.18	
	Adjusted Amount Due	\$930,761.59	
+	Prior Year Real Estate Tax	(\$95.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$930,666.47	

Current Year Taxes Paid

	Real Estate	\$894,025.82
	Railroad	\$3,899.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$417.18
	Prior Year Real Estate	(\$95.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$79.13
	Total Collected	\$898,168.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$898,168.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,603.30	\$126,630.46
CITY OF SYCAMORE	\$9,884.85	\$9,583.19
Totals	\$140,488.15	\$136,213.65

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
09/19/2014	\$357,232.14
Totals: 5 Distributions	\$898,168.31
Grand Totals: 5 Distributions	\$898,168.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$151,204.88	\$91,053.14	\$60,151.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$643,237.67	\$387,410.82	\$255,826.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$103,725.76	\$62,472.21	\$41,253.55	\$0.00	\$0.00	\$0.00
Totals	\$898,168.31	\$540,936.17	\$357,232.14	\$0.00	\$0.00	\$0.00

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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$404.54	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$417.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.24	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$9.10	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.03	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$78.77	PTAB INTEREST REFUND 08-25-100-021 by TBA
	Totals	5 entries	\$91.14	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$105,809.29	+	Real Estate	\$100,859.38	
+	Supplements	\$684.34	+	Railroad	\$1,024.62	
-	Cancellations	\$747.88	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$105,745.75		Total Collected		\$101,884.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$101,884.00
		\$105,745.75				

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
09/19/2014	\$38,018.96
Totals: 5 Distributions	\$101,884.00
Grand Totals: 5 Distributions	\$101,884.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,211.84	\$58,428.98	\$34,782.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,742.80	\$4,226.66	\$2,516.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,929.36	\$1,209.40	\$719.96	\$0.00	\$0.00	\$0.00
Totals	\$101,884.00	\$63,865.04	\$38,018.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$31,739.42	
+	Supplements	\$205.27	
-	Cancellations	\$224.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,720.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,720.35	

Current Year Taxes Paid

+	Real Estate	\$30,254.53
+	Railroad	\$307.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,561.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,561.89

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
09/19/2014	\$11,404.65
Totals: 5 Distributions	\$30,561.89
Grand Totals: 5 Distributions	\$30,561.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$30,561.89	\$19,157.24	\$11,404.65	\$0.00	\$0.00	\$0.00
Totals	\$30,561.89	\$19,157.24	\$11,404.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,512.53	
+	Supplements	\$1,379.96	
-	Cancellations	\$1,508.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,042.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,342.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,342.23	

Current Year Taxes Paid

	Real Estate	\$203,384.23
	Railroad	\$2,237.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,621.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$205,621.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,959.94	\$24,042.16
Totals	\$24,959.94	\$24,042.16

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
09/19/2014	\$76,751.39
Totals: 5 Distributions	\$205,621.98
Grand Totals: 5 Distributions	\$205,621.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,878.36	\$43,154.04	\$25,724.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,261.46	\$12,073.88	\$7,187.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,291.52	\$60,359.51	\$35,932.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,444.03	\$9,054.11	\$5,389.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,779.95	\$3,623.11	\$2,156.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$966.66	\$605.94	\$360.72	\$0.00	\$0.00	\$0.00
Totals	\$205,621.98	\$128,870.59	\$76,751.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,205.35	+	Real Estate	\$223,790.33
+	Supplements	\$1,789.41	+	Railroad	\$1,697.76
-	Cancellations	\$2,438.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,554.40	-	Abatements/Refunds	\$1.78
+	Prior Year Real Estate Tax	(\$62.44)		Total Collected	\$225,423.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,491.96	+	Forfeited Tax	
				Total	\$225,423.87

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
09/19/2014	\$86,038.14
Totals: 5 Distributions	\$225,423.87
Grand Totals: 5 Distributions	\$225,423.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,450.69	\$117,142.53	\$72,308.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,245.64	\$2,625.19	\$1,620.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,700.67	\$6,616.52	\$4,084.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,026.87	\$13,001.49	\$8,025.38	\$0.00	\$0.00	\$0.00
Totals	\$225,423.87	\$139,385.73	\$86,038.14	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	PTAB Decision
		\$1.78 PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals	1 entries	\$1.78

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,375.00	+	Real Estate	\$144,658.39
+	Supplements	\$1,491.15	+	Railroad	\$1,209.22
-	Cancellations	\$1,572.61	+	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	(\$23,848.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,443.84	-	Abatements/Refunds	\$1.15
+	Prior Year Real Estate Tax	(\$40.00)	Total Collected \$145,826.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,403.84	+	Forfeited Tax	
				Total	\$145,826.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,492.14	\$23,848.55
Totals	\$24,492.14	\$23,848.55

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
09/19/2014	\$55,542.67
Totals: 5 Distributions	\$145,826.46
Grand Totals: 5 Distributions	\$145,826.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,485.44	\$31,866.82	\$19,618.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$805.28	\$498.63	\$306.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,153.24	\$45,916.49	\$28,236.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,208.71	\$5,082.92	\$3,125.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,217.87	\$5,088.59	\$3,129.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,955.92	\$1,830.34	\$1,125.58	\$0.00	\$0.00	\$0.00
Totals	\$145,826.46	\$90,283.79	\$55,542.67	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$1.34

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$86,762.57	+	Real Estate \$82,840.38
+ Supplements	\$692.87	+	Railroad \$1,120.54
- Cancellations	\$836.51	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$36.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$86,618.93	<hr/>	
+ Prior Year Real Estate Tax	(\$36.58)	Total Collected \$83,924.34	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$86,582.35	<hr/>	
		Total \$83,924.34	

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
09/19/2014	\$30,747.68
Totals: 5 Distributions \$83,924.34	
Grand Totals: 5 Distributions \$83,924.34	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,335.86	\$52,803.79	\$30,532.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$588.48	\$372.87	\$215.61	\$0.00	\$0.00	\$0.00
Totals	\$83,924.34	\$53,176.66	\$30,747.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$318,309.62	
+	Supplements	\$2,360.77	
-	Cancellations	\$2,850.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,706.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,113.59	
+	Prior Year Real Estate Tax	(\$135.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,977.74	

Current Year Taxes Paid

+	Real Estate	\$282,251.23
+	Railroad	\$4,061.56
+	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
	Total Collected	\$286,176.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$286,176.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,547.92	\$8,282.01
VILLAGE OF KINGSTON	\$13,854.05	\$13,424.64
Totals	\$22,401.97	\$21,706.65

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
09/19/2014	\$104,884.76
Totals: 5 Distributions	\$286,176.94
Grand Totals: 5 Distributions	\$286,176.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,291.81	\$53,375.95	\$30,915.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,568.99	\$4,795.78	\$2,773.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$169,099.83	\$107,143.17	\$61,956.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,216.31	\$15,977.28	\$9,239.03	\$0.00	\$0.00	\$0.00
Totals	\$286,176.94	\$181,292.18	\$104,884.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$14,496.43
+ Supplements	\$115.78
- Cancellations	\$139.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,472.45
+ Prior Year Real Estate Tax	(\$6.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,466.35

Current Year Taxes Paid	
+ Real Estate	\$13,841.11
+ Railroad	\$187.22
+ 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
Total Collected	\$14,022.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,022.23

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
09/19/2014	\$5,137.43
Totals: 5 Distributions	\$14,022.23
Grand Totals: 5 Distributions	\$14,022.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,022.23	\$8,884.80	\$5,137.43	\$0.00	\$0.00	\$0.00
Totals	\$14,022.23	\$8,884.80	\$5,137.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,899.06
+ Supplements	\$361.81
- Cancellations	\$436.34
- Abatements/Refunds	\$0.20
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,824.33
+ Prior Year Real Estate Tax	(\$12.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,812.31

Current Year Taxes Paid	
Real Estate	\$58,917.71
Railroad	\$2,757.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12.02)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.20
Total Collected	\$61,663.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,663.15

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2014	\$7,548.89
06/27/2014	\$27,304.04
07/25/2014	\$261.33
08/22/2014	\$2,287.37
09/19/2014	\$24,261.52
Totals: 5 Distributions	\$61,663.15
Grand Totals: 5 Distributions	\$61,663.15

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$60,942.98	\$36,964.81	\$23,978.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$720.17	\$436.82	\$283.35	\$0.00	\$0.00	\$0.00
Totals	\$61,663.15	\$37,401.63	\$24,261.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.20	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals 1 entries			\$0.20	

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$123,149.70	+	Real Estate	\$113,549.36
+	Supplements	\$697.32	+	Railroad	\$5,314.72
-	Cancellations	\$840.95	+	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
		Adjusted Amount Due		Total Collected	\$118,840.53
+	Prior Year Real Estate Tax	(\$23.17)	-	Abatements/Refunds	\$0.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$118,840.53
		\$122,982.52		Forfeited Tax	

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2014	\$14,548.62
06/27/2014	\$52,622.55
07/25/2014	\$503.65
08/22/2014	\$4,408.39
09/19/2014	\$46,757.32
Totals: 5 Distributions	\$118,840.53
Grand Totals: 5 Distributions	\$118,840.53

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
016 - LIBRARY	\$118,840.53	\$72,083.21	\$46,757.32	\$0.00	\$0.00	\$0.00
Totals	\$118,840.53	\$72,083.21	\$46,757.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,749.53	+	Real Estate	\$137,907.11
+	Supplements		Railroad	\$6,831.30
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$28.00)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			Total Collected	\$144,709.95
	\$150,159.87			
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$28.00)		County Trustee	
+	Prior Year Mobile Home Tax		Forfeited Tax	
	\$0.00			
+	Prior Year Misc. Adjustments			
	\$0.00			
Total Amount Due			Total	\$144,709.95
	\$150,131.87			

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$10,790.91	\$10,414.78
Totals	\$10,790.91	\$10,414.78

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
09/19/2014	\$56,975.24
Totals: 5 Distributions	\$144,709.95
Grand Totals: 5 Distributions	\$144,709.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,652.33	\$27,044.10	\$17,608.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18,204.66	\$11,042.15	\$7,162.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,419.53	\$39,680.65	\$25,738.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,433.43	\$9,967.81	\$6,465.62	\$0.00	\$0.00	\$0.00
Totals	\$144,709.95	\$87,734.71	\$56,975.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,003.50
+ Supplements	\$394.11
- Cancellations	\$427.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,970.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,970.29

Current Year Taxes Paid	
+ Real Estate	\$96,635.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,635.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$96,635.25

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
09/19/2014	\$39,155.14
Totals: 5 Distributions	\$96,635.25
Grand Totals: 5 Distributions	\$96,635.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,225.33	\$53,667.39	\$36,557.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,409.92	\$3,812.72	\$2,597.20	\$0.00	\$0.00	\$0.00
Totals	\$96,635.25	\$57,480.11	\$39,155.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,509.31	
+	Supplements	\$975.22	
-	Cancellations	\$1,057.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,427.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,427.13	

Current Year Taxes Paid

	Real Estate	\$239,123.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,123.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$239,123.63

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
09/19/2014	\$96,889.12
Totals: 5 Distributions	\$239,123.63
Grand Totals: 5 Distributions	\$239,123.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,343.28	\$90,616.18	\$61,727.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,891.07	\$4,693.74	\$3,197.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,178.30	\$34,605.38	\$23,572.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,860.74	\$5,865.32	\$3,995.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,904.70	\$4,107.02	\$2,797.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,945.54	\$2,346.87	\$1,598.67	\$0.00	\$0.00	\$0.00
Totals	\$239,123.63	\$142,234.51	\$96,889.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$40,001.74		+	Real Estate	\$39,730.68
+	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
	Adjusted Amount Due	\$39,994.35		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$39,730.68
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$39,994.35		+	Forfeited Tax	
					Total	\$39,730.68

Distribution Summary

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
09/19/2014	\$7,392.44
Totals: 5 Distributions	\$39,730.68
Grand Totals: 5 Distributions	\$39,730.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,730.68	\$32,338.24	\$7,392.44	\$0.00	\$0.00	\$0.00
Totals	\$39,730.68	\$32,338.24	\$7,392.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,806.62	+	Real Estate	\$62,381.02
+ Supplements	\$121.24	+	Railroad	\$0.00
- Cancellations	\$132.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,794.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,381.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,794.99	+	Forfeited Tax	
			Total	\$62,381.02

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
09/19/2014	\$11,607.29
Totals: 5 Distributions	\$62,381.02
Grand Totals: 5 Distributions	\$62,381.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,156.69	\$35,126.48	\$8,030.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,323.75	\$3,519.23	\$804.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,900.58	\$12,128.02	\$2,772.56	\$0.00	\$0.00	\$0.00
Totals	\$62,381.02	\$50,773.73	\$11,607.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,323.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,323.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,323.14

Current Year Taxes Paid	
+ Real Estate	\$61,217.38
+ Railroad	\$3,060.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,277.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,277.50

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
09/19/2014	\$24,070.12
Totals: 5 Distributions	\$64,277.50
Grand Totals: 5 Distributions	\$64,277.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,375.29	\$37,766.43	\$22,608.86	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,440.54	\$1,526.63	\$913.91	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,461.67	\$914.32	\$547.35	\$0.00	\$0.00	\$0.00
Totals	\$64,277.50	\$40,207.38	\$24,070.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$91,476.59	+	Real Estate \$84,434.46
+	Supplements \$0.00	+	Railroad \$4,220.68
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$91,476.59	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$88,655.14
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$91,476.59	+	Forfeited Tax
			Total \$88,655.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,758.15
06/27/2014	\$39,869.70
07/25/2014	\$1,971.34
08/22/2014	\$1,857.02
09/19/2014	\$33,198.93
Totals: 5 Distributions	\$88,655.14
Grand Totals: 5 Distributions	\$88,655.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,991.43	\$26,892.31	\$16,099.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,424.97	\$21,533.76	\$12,891.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,730.56	\$2,959.09	\$1,771.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$718.99	\$449.75	\$269.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,568.14	\$2,857.50	\$1,710.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,221.05	\$763.80	\$457.25	\$0.00	\$0.00	\$0.00
Totals	\$88,655.14	\$55,456.21	\$33,198.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$55,941.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,941.34

Current Year Taxes Paid	
+ Real Estate	\$54,830.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,830.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,830.21

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
09/19/2014	\$20,589.23
Totals: 5 Distributions	\$54,830.21
Grand Totals: 5 Distributions	\$54,830.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,764.54	\$25,457.09	\$15,307.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,528.91	\$2,203.77	\$1,325.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$883.10	\$551.49	\$331.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,017.74	\$2,509.04	\$1,508.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,695.74	\$1,683.47	\$1,012.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,940.18	\$1,836.12	\$1,104.06	\$0.00	\$0.00	\$0.00
Totals	\$54,830.21	\$34,240.98	\$20,589.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$161,436.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,436.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$161,436.38

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
09/19/2014	\$60,620.88
Totals: 5 Distributions	\$161,436.38
Grand Totals: 5 Distributions	\$161,436.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$114.28	\$71.37	\$42.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,853.91	\$71,725.18	\$43,128.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,120.19	\$5,695.47	\$3,424.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,794.22	\$18,606.21	\$11,188.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,388.85	\$3,989.78	\$2,399.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,164.93	\$727.49	\$437.44	\$0.00	\$0.00	\$0.00
Totals	\$161,436.38	\$100,815.50	\$60,620.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,980.33	+	Real Estate	\$230,674.15
+	Supplements	\$1,816.65	+	Railroad	\$930.64
-	Cancellations	\$2,104.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.90	+	Misc. Adjustments	\$0.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$146.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,688.06	-	Abatements/Refunds	\$4.90
+	Prior Year Real Estate Tax	(\$146.17)		Total Collected	\$231,453.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,541.89	+	Forfeited Tax	
				Total	\$231,453.98

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
09/19/2014	\$85,956.09
Totals: 5 Distributions	\$231,453.98
Grand Totals: 5 Distributions	\$231,453.98

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$116,585.47	\$73,288.63	\$43,296.84	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$14,378.18	\$9,038.49	\$5,339.69	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$74,219.42	\$46,656.22	\$27,563.20	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7,104.46	\$4,466.04	\$2,638.42	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$19,166.45	\$12,048.51	\$7,117.94	\$0.00	\$0.00	\$0.00	
Totals	\$231,453.98	\$145,497.89	\$85,956.09	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$548,721.26	
+	Supplements	\$4,136.58	
-	Cancellations	\$4,791.56	
-	Abatements/Refunds	\$11.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$548,055.71	
+	Prior Year Real Estate Tax	(\$226.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$547,829.70	

Current Year Taxes Paid

	Real Estate	\$525,253.63
	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
	Total Collected	\$527,136.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$527,136.13

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
09/19/2014	\$195,725.11
Totals: 5 Distributions	\$527,136.13
Grand Totals: 5 Distributions	\$527,136.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,001.83	\$167,235.62	\$98,766.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$199,875.26	\$125,661.79	\$74,213.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,974.67	\$15,701.60	\$9,273.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,788.92	\$6,783.01	\$4,005.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,834.96	\$1,153.64	\$681.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,524.18	\$9,131.36	\$5,392.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,136.31	\$5,744.00	\$3,392.31	\$0.00	\$0.00	\$0.00
Totals	\$527,136.13	\$331,411.02	\$195,725.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.32	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$9.84	PTAB INTEREST REFUND 19-36-356-001 by TBA
Totals 2 entries			\$11.16	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$232,675.96	
+	Supplements	\$1,435.33	
-	Cancellations	\$1,662.64	
-	Abatements/Refunds	\$3.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$40,534.51)	
+	Misc. Adjustments	\$0.25	
	Adjusted Amount Due	\$191,910.51	
+	Prior Year Real Estate Tax	(\$115.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,795.43	

Current Year Taxes Paid

	Real Estate	\$182,263.00
	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
	Total Collected	\$182,943.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$182,943.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,128.54	\$40,534.51
Totals	\$42,128.54	\$40,534.51

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
09/19/2014	\$67,916.99
Totals: 5 Distributions	\$182,943.70
Grand Totals: 5 Distributions	\$182,943.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,966.72	\$32,691.41	\$19,275.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,894.87	\$55,252.85	\$32,642.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,613.70	\$26,788.00	\$15,825.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$468.41	\$294.45	\$173.96	\$0.00	\$0.00	\$0.00
Totals	\$182,943.70	\$115,026.71	\$67,916.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.56	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$4.17	PTAB INTEREST REFUND 19-36-356-001 by TBA
Totals 2 entries			\$4.73	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,003.79	+	Real Estate	\$86,195.83
+	Supplements	\$437.30	+	Railroad	\$3,351.58
-	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
	Adjusted Amount Due	\$92,016.05	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$11.66)	Total Collected \$89,603.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,004.39	+	Forfeited Tax	
			Total \$89,603.95		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$10,427.65
06/27/2014	\$39,602.26
07/25/2014	\$925.92
08/22/2014	\$10,755.29
09/19/2014	\$27,892.83
Totals: 5 Distributions	\$89,603.95
Grand Totals: 5 Distributions	\$89,603.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,259.36	\$42,189.93	\$19,069.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$28,244.05	\$19,451.95	\$8,792.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.54	\$69.24	\$31.30	\$0.00	\$0.00	\$0.00
Totals	\$89,603.95	\$61,711.12	\$27,892.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.70	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.71	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.96	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.83	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$26.27	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 5 entries			\$68.47	

Abatement Detail

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$165,166.40	
+	Supplements	\$714.48	
-	Cancellations	\$816.61	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,302.89)	
+	Misc. Adjustments	\$122.92	
	Adjusted Amount Due	\$152,883.84	
+	Prior Year Real Estate Tax	(\$18.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,865.65	

Current Year Taxes Paid

	Real Estate	\$142,698.99
	Railroad	\$5,753.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$122.92
	Prior Year Real Estate	(\$18.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	Total Collected	\$148,556.38
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$148,556.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,555.75	\$1,515.01
VILLAGE OF SHABBONA	\$11,082.20	\$10,787.88
Totals	\$12,637.95	\$12,302.89

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
09/19/2014	\$46,212.88
Totals: 5 Distributions	\$148,556.38
Grand Totals: 5 Distributions	\$148,556.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,426.05	\$30,627.81	\$13,798.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,466.07	\$13,406.49	\$6,059.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,062.91	\$48,253.09	\$21,809.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,601.35	\$10,056.11	\$4,545.24	\$0.00	\$0.00	\$0.00
Totals	\$148,556.38	\$102,343.50	\$46,212.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.03	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.64	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.70	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.39	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$47.16	HOUSING AUTHORITY-SEQUOYA APTS by TBA
	Totals	5 entries	\$122.92	

Abatement Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,480.84	+	Real Estate	\$75,438.58
+ Supplements	\$490.23	+	Railroad	\$1,468.52
- Cancellations	\$569.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,401.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$32.24)	Total Collected \$76,874.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,369.67	+	Forfeited Tax	
			Total	\$76,874.86

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
09/19/2014	\$26,755.42
Totals: 5 Distributions	\$76,874.86
Grand Totals: 5 Distributions	\$76,874.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,621.63	\$49,954.35	\$26,667.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$253.23	\$165.09	\$88.14	\$0.00	\$0.00	\$0.00
Totals	\$76,874.86	\$50,119.44	\$26,755.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$246,813.36	+	Real Estate	\$182,136.07
+	Supplements	\$1,183.56	+	Railroad	\$4,057.88
-	Cancellations	\$1,374.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.47)
+/-	Road & Bridge Transfer	(\$52,603.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,019.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.47)		Total Collected	\$186,117.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,942.85	+	Forfeited Tax	
				Total	\$186,117.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,121.43	\$1,085.45
VILLAGE OF SOMONAUK	\$53,205.97	\$51,518.01
Totals	\$54,327.40	\$52,603.46

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
09/19/2014	\$64,597.45
Totals: 5 Distributions	\$186,117.48
Grand Totals: 5 Distributions	\$186,117.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,264.61	\$70,763.04	\$37,501.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$46.79	\$30.51	\$16.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,321.45	\$39,979.16	\$21,342.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,484.63	\$10,747.32	\$5,737.31	\$0.00	\$0.00	\$0.00
Totals	\$186,117.48	\$121,520.03	\$64,597.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,952.60
+ Supplements	\$782.11
- Cancellations	\$908.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,826.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,826.62

Current Year Taxes Paid	
+ Real Estate	\$80,672.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,672.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,672.52

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
09/19/2014	\$30,029.44
Totals: 5 Distributions	\$80,672.52
Grand Totals: 5 Distributions	\$80,672.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,047.55	\$37,695.52	\$22,352.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$492.99	\$309.48	\$183.51	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,875.65	\$4,944.03	\$2,931.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,644.91	\$4,171.42	\$2,473.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,611.42	\$3,522.63	\$2,088.79	\$0.00	\$0.00	\$0.00
Totals	\$80,672.52	\$50,643.08	\$30,029.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$114,191.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,191.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,191.05

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
09/19/2014	\$42,506.24
Totals: 5 Distributions	\$114,191.05
Grand Totals: 5 Distributions	\$114,191.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,798.65	\$47,583.52	\$28,215.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,844.18	\$6,179.80	\$3,664.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,641.01	\$14,213.17	\$8,427.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,907.21	\$3,708.32	\$2,198.89	\$0.00	\$0.00	\$0.00
Totals	\$114,191.05	\$71,684.81	\$42,506.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,006.21	+	Real Estate	\$115,803.19
+	Supplements			\$1,556.12
-	Cancellations			\$0.00
-	Abatements/Refunds			\$26.37
+	Mobile Home			(\$530.05)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$120,959.36	-	Abatements/Refunds	\$10.17
+	Prior Year Real Estate Tax			
	(\$530.05)		Total Collected	\$116,845.46
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				
	\$120,429.31	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$116,845.46

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2014	\$13,765.25
06/27/2014	\$50,042.07
07/25/2014	\$1,283.37
08/22/2014	\$6,728.54
09/19/2014	\$45,026.23
Totals: 5 Distributions	\$116,845.46
Grand Totals: 5 Distributions	\$116,845.46

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$74,834.14	\$45,996.91	\$28,837.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,746.22	\$7,834.48	\$4,911.74	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,884.19	\$15,909.76	\$9,974.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,380.91	\$2,078.08	\$1,302.83	\$0.00	\$0.00	\$0.00
Totals	\$116,845.46	\$71,819.23	\$45,026.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.56	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.20	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.40	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$17.21	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
Totals 4 entries			\$26.37	

Abatement Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$171,823.83	
+	Supplements	\$1,018.83	
-	Cancellations	\$1,108.33	
-	Abatements/Refunds	\$14.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.45	
	Adjusted Amount Due	\$171,757.33	
+	Prior Year Real Estate Tax	(\$721.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,036.18	

Current Year Taxes Paid

	Real Estate	\$164,435.86
	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
	Total Collected	\$165,947.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$165,947.33

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
09/19/2014	\$63,935.53
Totals: 5 Distributions	\$165,947.33
Grand Totals: 5 Distributions	\$165,947.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,641.03	\$85,840.68	\$53,800.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,192.48	\$7,495.01	\$4,697.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,567.03	\$4,036.91	\$2,530.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38.00	\$23.36	\$14.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$941.76	\$578.93	\$362.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,567.03	\$4,036.91	\$2,530.12	\$0.00	\$0.00	\$0.00
Totals	\$165,947.33	\$102,011.80	\$63,935.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.22	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.09	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$24.44	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
	Totals	4 entries	\$37.45	

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.97		PTAB INTEREST REFUND 15-14-302-007 by TBA
\$14.45		

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$286,312.05	
+	Supplements	\$1,487.98	
-	Cancellations	\$1,626.81	
-	Abatements/Refunds	\$21.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,662.89)	
+	Misc. Adjustments	\$62.40	
	Adjusted Amount Due	\$253,551.53	
+	Prior Year Real Estate Tax	(\$1,149.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,402.20	

Current Year Taxes Paid

	Real Estate	\$241,353.73
	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
	Total Collected	\$243,736.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$243,736.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$33,673.02	\$32,662.89
Totals	\$33,673.02	\$32,662.89

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
09/19/2014	\$93,845.27
Totals: 5 Distributions	\$243,736.49
Grand Totals: 5 Distributions	\$243,736.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,081.04	\$53,003.01	\$33,078.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,659.89	\$5,936.55	\$3,723.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,508.00	\$64,840.64	\$40,667.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,621.01	\$23,734.80	\$14,886.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,866.55	\$2,376.22	\$1,490.33	\$0.00	\$0.00	\$0.00
Totals	\$243,736.49	\$149,891.22	\$93,845.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.70	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.83	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.15	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$40.72	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
	Totals	4 entries	\$62.40	

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.61		PTAB INTEREST REFUND 15-14-302-007 by TBA
\$24.07		

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$393,037.54	
+	Supplements	\$2,247.79	
-	Cancellations	\$2,420.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$258.81	
	Adjusted Amount Due	\$393,124.00	
+	Prior Year Real Estate Tax	(\$64.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,059.83	

Current Year Taxes Paid

	Real Estate	\$381,781.10
	Railroad	\$236.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$258.81
	Prior Year Real Estate	(\$64.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,212.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$382,212.18

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$51,669.65
06/27/2014	\$154,113.08
07/25/2014	\$3,880.85
08/22/2014	\$21,647.33
09/19/2014	\$150,901.27
Totals: 5 Distributions	\$382,212.18
Grand Totals: 5 Distributions	\$382,212.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,069.16	\$212,463.47	\$138,605.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,176.91	\$17,657.56	\$11,519.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,966.11	\$1,189.88	\$776.23	\$0.00	\$0.00	\$0.00
Totals	\$382,212.18	\$231,310.91	\$150,901.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.21	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.37	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$254.23	HOUSING AUTHORITY by TBA
	Totals	3 entries	\$258.81	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$795,913.31	
+	Supplements	\$4,504.50	
-	Cancellations	\$4,855.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,215.51)	
+	Misc. Adjustments	\$524.09	
	Adjusted Amount Due	\$788,871.28	
+	Prior Year Real Estate Tax	(\$130.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$788,741.10	

Current Year Taxes Paid

	Real Estate	\$765,902.32
	Railroad	\$478.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$524.09
	Prior Year Real Estate	(\$130.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$766,774.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$766,774.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,420.43	\$7,215.51
Totals	\$7,420.43	\$7,215.51

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
09/19/2014	\$302,729.83
Totals: 5 Distributions	\$766,774.99
Grand Totals: 5 Distributions	\$766,774.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,451.87	\$11,772.12	\$7,679.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,235.67	\$7,404.46	\$4,831.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$38,902.32	\$23,543.35	\$15,358.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$547,390.08	\$331,275.76	\$216,114.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$121,557.53	\$73,565.56	\$47,991.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,725.96	\$5,886.06	\$3,839.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,511.56	\$10,597.85	\$6,913.71	\$0.00	\$0.00	\$0.00
Totals	\$766,774.99	\$464,045.16	\$302,729.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.45	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.83	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$514.81	HOUSING AUTHORITY by TBA
	Totals	3 entries	\$524.09	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$51,866.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,866.44

Current Year Taxes Paid	
+ Real Estate	\$50,384.80
+ 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
Total Collected	\$50,412.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,412.10

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,979.61
06/27/2014	\$24,168.59
08/22/2014	\$819.15
09/19/2014	\$17,444.75
Totals: 4 Distributions	\$50,412.10
Grand Totals: 4 Distributions	\$50,412.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,635.12	\$29,843.41	\$15,791.71	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,855.68	\$1,867.49	\$988.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,921.30	\$1,256.45	\$664.85	\$0.00	\$0.00	\$0.00
Totals	\$50,412.10	\$32,967.35	\$17,444.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,181.42	+	Real Estate	\$95,637.27
+ 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
Adjusted Amount Due	\$98,449.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,689.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,449.59	+	Forfeited Tax	
			Total	\$95,689.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$15,146.37
06/27/2014	\$45,874.90
08/22/2014	\$1,554.87
09/19/2014	\$33,112.93
Totals: 4 Distributions	\$95,689.07
Grand Totals: 4 Distributions	\$95,689.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,378.50	\$36,214.92	\$19,163.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,042.29	\$1,335.56	\$706.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,712.57	\$16,160.86	\$8,551.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,615.32	\$7,595.87	\$4,019.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,940.39	\$1,268.93	\$671.46	\$0.00	\$0.00	\$0.00
Totals	\$95,689.07	\$62,576.14	\$33,112.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$608,054.01	+	Real Estate	\$602,635.37
+ Supplements	\$3,023.46	+	Railroad	\$1,506.68
- Cancellations	\$4,646.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.17	+	Misc. Adjustments	\$14.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.23)
+/- Road & Bridge Transfer	\$12,851.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$619,296.23	-	Abatements/Refunds	\$1.17
+ Prior Year Real Estate Tax	(\$5.23)	Total Collected \$604,150.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$619,291.00	+	Forfeited Tax	
			Total	\$604,150.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,284.16	\$12,851.68
Totals	\$13,284.16	\$12,851.68

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
09/19/2014	\$234,304.32
Totals: 5 Distributions	\$604,150.16
Grand Totals: 5 Distributions	\$604,150.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,184.04	\$259,051.08	\$164,132.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,132.29	\$32,524.81	\$20,607.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,851.68	\$7,883.90	\$4,967.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,871.14	\$40,935.01	\$25,936.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,111.01	\$29,451.04	\$18,659.97	\$0.00	\$0.00	\$0.00
Totals	\$604,150.16	\$369,845.84	\$234,304.32	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$14.51	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$217,465.80	+	Real Estate	\$210,940.85
+	Supplements	\$1,056.48	+	Railroad	\$527.32
-	Cancellations	\$1,632.16	+	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
		Adjusted Amount Due		Total Collected	\$211,473.36
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$211,473.36
		\$216,895.31		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$31,256.89
06/27/2014	\$77,793.29
07/25/2014	\$1,521.11
08/22/2014	\$18,881.14
09/19/2014	\$82,020.93
Totals: 5 Distributions	\$211,473.36
Grand Totals: 5 Distributions	\$211,473.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$10,762.95	\$6,588.49	\$4,174.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,970.55	\$8,552.01	\$5,418.54	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$161,446.59	\$98,828.78	\$62,617.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,922.14	\$1,788.77	\$1,133.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,755.85	\$5,359.85	\$3,396.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,615.28	\$8,334.53	\$5,280.75	\$0.00	\$0.00	\$0.00
Totals	\$211,473.36	\$129,452.43	\$82,020.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.19	SCAVENGER SALE 09-17-400-010 by TBA
Totals			1 entries	\$5.19

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	\$4,698,159.19
+	Supplements	\$105,139.87	+	Railroad	\$15,596.80
-	Cancellations	\$174,730.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$468.92	+	Misc. Adjustments	\$2,070.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,000.16)
+/-	Road & Bridge Transfer	\$143,659.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,070.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,842,241.76	-	Abatements/Refunds	\$468.92
+	Prior Year Real Estate Tax	(\$1,000.16)		Total Collected	\$4,714,357.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,841,241.60	+	Forfeited Tax	
				Total	\$4,714,357.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,410.87	\$16,118.70
CORTLAND ROAD & BRIDGE	\$941.38	\$910.64
DEKALB ROAD & BRIDGE	\$130,603.30	\$126,630.46
Totals	\$147,955.55	\$143,659.80

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
09/19/2014	\$1,870,025.30
Totals: 5 Distributions	\$4,714,357.29
Grand Totals: 5 Distributions	\$4,714,357.29

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	\$475,644.98	\$286,891.76	\$188,753.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240,711.22	\$145,188.26	\$95,522.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$143,659.80	\$87,453.33	\$56,206.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,972,484.53	\$1,189,731.00	\$782,753.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,411,705.64	\$851,489.55	\$560,216.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$470,151.12	\$283,578.09	\$186,573.03	\$0.00	\$0.00	\$0.00
Totals	\$4,714,357.29	\$2,844,331.99	\$1,870,025.30	\$0.00	\$0.00	\$0.00

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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$2,007.65	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$2,070.38	

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.34		PTAB INTEREST REFUND 09-19-000-012 by TBA
\$457.69		

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,798,550.29	+	Real Estate	\$1,718,019.88
+	Supplements	\$37,396.19	+	Railroad	\$5,724.82
-	Cancellations	\$64,294.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$172.68	+	Misc. Adjustments	\$781.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$420.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$781.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,772,260.57	-	Abatements/Refunds	\$172.68
+	Prior Year Real Estate Tax	(\$420.80)		Total Collected	\$1,723,932.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,771,839.77	+	Forfeited Tax	
				Total	\$1,723,932.43

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2014	\$208,448.07
06/27/2014	\$682,717.01
07/25/2014	\$29,813.97
08/22/2014	\$118,881.70
09/19/2014	\$684,071.68
Totals: 5 Distributions	\$1,723,932.43
Grand Totals: 5 Distributions	\$1,723,932.43

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
016 - LIBRARY (township, municipalities)	\$1,723,932.43	\$1,039,860.75	\$684,071.68	\$0.00	\$0.00	\$0.00
Totals	\$1,723,932.43	\$1,039,860.75	\$684,071.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$23.67	JOHNSON REDEMPTION 08-10-476-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$757.54	HOUSING AUTHORITY by TBA
Totals 2 entries			\$781.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$2.32	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$17.04	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.80	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$147.45	PTAB INTEREST REFUND 08-25-100-021 by TBA
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
Totals 7 entries			\$172.67	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,599.60	+		Real Estate	\$1,565.71
+	Supplements	\$12.55	+		Railroad	\$0.00
-	Cancellations	\$13.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,598.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,565.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,598.74	+		Forfeited Tax	
					Total	\$1,565.71

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$190.83
06/27/2014	\$616.51
07/25/2014	\$8.05
08/22/2014	\$99.94
09/19/2014	\$650.38
Totals: 5 Distributions	\$1,565.71
Grand Totals: 5 Distributions	\$1,565.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,565.71	\$915.33	\$650.38	\$0.00	\$0.00	\$0.00
Totals	\$1,565.71	\$915.33	\$650.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$649,889.63	+	Real Estate	\$657,680.89
+ Supplements	\$4,665.05	+	Railroad	\$1,537.80
- Cancellations	\$7,115.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$6.83	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$245.03)
+/- Road & Bridge Transfer	\$32,130.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$679,562.86	-	Abatements/Refunds	\$6.83
+ Prior Year Real Estate Tax	(\$245.03)	Total Collected \$658,966.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$679,317.83	+	Forfeited Tax	
			Total	\$658,966.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,492.14	\$23,848.55
KINGSTON ROAD & BRIDGE	\$8,547.92	\$8,282.01
Totals	\$33,040.06	\$32,130.56

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
09/19/2014	\$254,332.65
Totals: 5 Distributions	\$658,966.83
Grand Totals: 5 Distributions	\$658,966.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,444.47	\$182,495.06	\$114,949.41	\$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	\$32,130.56	\$20,042.99	\$12,087.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$329,391.80	\$202,096.13	\$127,295.67	\$0.00	\$0.00	\$0.00
Totals	\$658,966.83	\$404,634.18	\$254,332.65	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$6.64	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals			1 entries	\$6.64

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$266,217.44	+	Real Estate	\$289,600.09
+	Supplements	\$1,093.41	+	Railroad	\$1,692.81
-	Cancellations	\$1,193.13	+	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	\$32,662.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$105.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,842.48	-	Abatements/Refunds	\$43.53
+	Prior Year Real Estate Tax	(\$2,023.91)	Total Collected \$289,330.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,818.57	+	Forfeited Tax	
				Total	\$289,330.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$33,673.02	\$32,662.89
Totals	\$33,673.02	\$32,662.89

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
09/19/2014	\$115,574.83
Totals: 5 Distributions	\$289,330.86
Grand Totals: 5 Distributions	\$289,330.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,268.72	\$72,658.89	\$48,609.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,974.58	\$14,364.51	\$9,610.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,662.89	\$19,971.86	\$12,691.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,897.72	\$24,504.12	\$16,393.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,558.84	\$5,128.08	\$3,430.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,575.14	\$8,732.78	\$5,842.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,908.43	\$19,717.29	\$13,191.14	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,832.00	\$3,494.28	\$2,337.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,652.54	\$5,184.22	\$3,468.32	\$0.00	\$0.00	\$0.00
Totals	\$289,330.86	\$173,756.03	\$115,574.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.25	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.78	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.59	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$68.78	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
Totals 4 entries			\$105.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$34.49	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.07	PTAB INTEREST REFUND 15-14-302-006 by TBA

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
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.98	PTAB INTEREST REFUND	15-14-302-007 by TBA
\$0.40	PTAB INTEREST REFUND	15-15-403-020 by TBA
\$2.72	PTAB INTEREST REFUND	15-14-302-007 by TBA
\$40.66		

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,158.74	+	Real Estate	\$153,477.25
+	Supplements	\$1,175.09	+	Railroad	\$565.64
-	Cancellations	\$1,761.65	+	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	\$13,424.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,996.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$477.20)	Total Collected \$153,565.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,519.62	+	Forfeited Tax	
			Total \$153,565.69		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$13,854.05	\$13,424.64
Totals	\$13,854.05	\$13,424.64

Distribution Summary

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
09/19/2014	\$57,351.42
Totals: 5 Distributions	\$153,565.69
Grand Totals: 5 Distributions	\$153,565.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,203.97	\$31,414.26	\$18,789.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,068.10	\$7,551.40	\$4,516.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,424.64	\$8,523.45	\$4,901.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,317.20	\$10,210.20	\$6,107.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,070.16	\$3,172.56	\$1,897.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,172.10	\$5,739.29	\$3,432.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$484.04	\$302.88	\$181.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,100.48	\$24,466.45	\$14,634.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,725.00	\$4,833.78	\$2,891.22	\$0.00	\$0.00	\$0.00
Totals	\$153,565.69	\$96,214.27	\$57,351.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$192,911.87
+ Supplements	\$1,476.68
- Cancellations	\$1,572.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$24,042.16
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,858.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,858.09

Current Year Taxes Paid	
+ Real Estate	\$208,120.77
+ Railroad	\$627.19
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,747.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$208,747.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,959.94	\$24,042.16
Totals	\$24,959.94	\$24,042.16

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
09/19/2014	\$78,703.69
Totals: 5 Distributions	\$208,747.96
Grand Totals: 5 Distributions	\$208,747.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,385.27	\$50,027.87	\$30,357.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,042.16	\$15,092.39	\$8,949.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$80,391.34	\$50,031.65	\$30,359.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,786.27	\$2,978.74	\$1,807.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,142.92	\$11,913.62	\$7,229.30	\$0.00	\$0.00	\$0.00
Totals	\$208,747.96	\$130,044.27	\$78,703.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$47,309.04
+ Supplements	\$322.26
- Cancellations	\$342.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,289.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,289.21

Current Year Taxes Paid	
Real Estate	\$45,160.45
Railroad	\$136.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,296.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,296.63

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
09/19/2014	\$17,106.22
Totals: 5 Distributions	\$45,296.63
Grand Totals: 5 Distributions	\$45,296.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.23	\$5.12	\$3.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$43,378.43	\$26,996.62	\$16,381.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,909.97	\$1,188.67	\$721.30	\$0.00	\$0.00	\$0.00
Totals	\$45,296.63	\$28,190.41	\$17,106.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,961.08	+	Real Estate	\$109,619.19
+	Supplements	\$570.38	+	Railroad	\$1,156.42
-	Cancellations	\$804.97	+	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	\$10,414.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,140.36	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$53.00)		Total Collected	\$110,721.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,087.36	+	Forfeited Tax	
				Total	\$110,721.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$10,790.91	\$10,414.78
Totals	\$10,790.91	\$10,414.78

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
09/19/2014	\$43,848.94
Totals: 5 Distributions	\$110,721.70
Grand Totals: 5 Distributions	\$110,721.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,009.84	\$18,105.06	\$11,904.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,565.28	\$3,960.86	\$2,604.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,414.78	\$6,357.21	\$4,057.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,316.18	\$6,223.79	\$4,092.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$938.46	\$566.18	\$372.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,192.10	\$7,355.54	\$4,836.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,100.95	\$12,730.28	\$8,370.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,117.16	\$3,087.20	\$2,029.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,066.95	\$8,486.64	\$5,580.31	\$0.00	\$0.00	\$0.00
Totals	\$110,721.70	\$66,872.76	\$43,848.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$103,026.34	
+	Supplements	\$834.22	
-	Cancellations	\$914.01	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,950.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,896.74	
+	Prior Year Real Estate Tax	(\$1.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,895.57	

Current Year Taxes Paid

	Real Estate	\$102,448.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$102,447.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,447.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,049.99	\$2,950.46
Totals	\$3,049.99	\$2,950.46

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
09/19/2014	\$42,740.39
Totals: 5 Distributions	\$102,447.46
Grand Totals: 5 Distributions	\$102,447.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,161.43	\$28,024.63	\$20,136.80	\$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	\$2,950.46	\$1,810.82	\$1,139.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,667.23	\$21,336.27	\$15,330.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,890.28	\$2,845.60	\$2,044.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,778.06	\$5,689.75	\$4,088.31	\$0.00	\$0.00	\$0.00
Totals	\$102,447.46	\$59,707.07	\$42,740.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,882.50	+		Real Estate	\$9,564.22
+	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
	Adjusted Amount Due	\$9,874.87		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,564.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,874.87	+		Forfeited Tax	
					Total	\$9,564.22

Distribution Summary	
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
09/19/2014	\$4,014.07
Totals: 5 Distributions	\$9,564.22
Grand Totals: 5 Distributions	\$9,564.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.22	\$5,550.15	\$4,014.07	\$0.00	\$0.00	\$0.00
Totals	\$9,564.22	\$5,550.15	\$4,014.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,262,821.33	+	Real Estate	\$1,251,983.33
+ Supplements	\$9,824.18	+	Railroad	\$3,052.29
- Cancellations	\$11,513.79	+	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	\$41,619.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.55	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,302,723.23	-	Abatements/Refunds	\$30.00
+ Prior Year Real Estate Tax	(\$889.69)	Total Collected \$1,254,117.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,301,833.54	+	Forfeited Tax	
			Total	\$1,254,117.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,128.54	\$40,534.51
SOMONAUK ROAD & BRIDGE	\$1,121.43	\$1,085.45
Totals	\$43,249.97	\$41,619.96

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
09/19/2014	\$469,710.97
Totals: 5 Distributions	\$1,254,117.48
Grand Totals: 5 Distributions	\$1,254,117.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,652.54	\$257,431.57	\$154,220.97	\$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.	\$95,951.02	\$60,004.06	\$35,946.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,619.96	\$26,157.41	\$15,462.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$157,019.63	\$98,194.00	\$58,825.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$196,263.35	\$122,735.52	\$73,527.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,146.81	\$10,097.59	\$6,049.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,892.04	\$21,820.14	\$13,071.90	\$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	\$57,038.31	\$35,669.55	\$21,368.76	\$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	\$2,839.66	\$1,775.82	\$1,063.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,951.02	\$60,004.06	\$35,946.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,912.49	\$6,824.25	\$4,088.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,203.55	\$12,009.17	\$7,194.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$75,017.23	\$46,912.88	\$28,104.35	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$39,609.87	\$24,770.49	\$14,839.38	\$0.00	\$0.00	\$0.00
Totals	\$1,254,117.48	\$784,406.51	\$469,710.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

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

Abatement Detail

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

<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
\$29.15	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,853.86	+	Real Estate	\$101,254.33
+	Supplements	\$887.39	+	Railroad	\$2,037.94
-	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	\$10,787.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,641.89	-	Abatements/Refunds	\$0.77
+	Prior Year Real Estate Tax	(\$29.81)	Total Collected \$103,351.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,612.08	+	Forfeited Tax	
			Total \$103,351.03		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,082.20	\$10,787.88
Totals	\$11,082.20	\$10,787.88

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
09/19/2014	\$35,188.68
Totals: 5 Distributions	\$103,351.03
Grand Totals: 5 Distributions	\$103,351.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,609.98	\$31,909.85	\$16,700.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,496.02	\$982.06	\$513.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,787.88	\$7,399.60	\$3,388.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,364.59	\$18,619.83	\$9,744.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,572.20	\$6,940.09	\$3,632.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,071.69	\$703.50	\$368.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,448.67	\$1,607.42	\$841.25	\$0.00	\$0.00	\$0.00
Totals	\$103,351.03	\$68,162.35	\$35,188.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$24,358.39
	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
	Total Collected	\$24,864.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,864.74

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
09/19/2014	\$8,542.38
Totals: 5 Distributions	\$24,864.74
Grand Totals: 5 Distributions	\$24,864.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,864.74	\$16,322.36	\$8,542.38	\$0.00	\$0.00	\$0.00
Totals	\$24,864.74	\$16,322.36	\$8,542.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.88	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$19.12	HOUSING AUTHORITY-SEQUOYA APTS by TBA
	Totals	2 entries	\$24.00	

Abatement Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,610.76	+	Real Estate	\$417,717.78
+	Supplements	\$3,178.90	+	Railroad	\$4,118.88
-	Cancellations	\$3,752.50	+	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	\$51,518.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,555.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.75)		Total Collected	\$421,574.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434,293.42	+	Forfeited Tax	
				Total	\$421,574.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,205.97	\$51,518.01
Totals	\$53,205.97	\$51,518.01

Distribution Summary

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
09/19/2014	\$147,751.96
Totals: 5 Distributions	\$421,574.91
Grand Totals: 5 Distributions	\$421,574.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,924.03	\$70,762.29	\$38,161.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132,444.84	\$86,042.51	\$46,402.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,518.01	\$33,416.27	\$18,101.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,661.17	\$14,721.77	\$7,939.40	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,268.66	\$9,269.60	\$4,999.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,466.20	\$11,996.52	\$6,469.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,300.06	\$25,531.20	\$13,768.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,991.94	\$22,082.79	\$11,909.15	\$0.00	\$0.00	\$0.00
Totals	\$421,574.91	\$273,822.95	\$147,751.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,917.44	+	Real Estate	\$124,844.74
+ Supplements	\$723.76	+	Railroad	\$1,355.56
- Cancellations	\$856.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,785.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.41)	Total Collected \$126,129.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$130,714.78	+	Forfeited Tax	
			Total	\$126,129.89

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
09/19/2014	\$44,379.40
Totals: 5 Distributions	\$126,129.89
Grand Totals: 5 Distributions	\$126,129.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,074.06	\$32,455.26	\$17,618.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,641.19	\$34,119.14	\$18,522.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,676.56	\$4,327.38	\$2,349.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,433.21	\$2,873.37	\$1,559.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,669.07	\$1,081.80	\$587.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,317.90	\$3,446.77	\$1,871.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,317.90	\$3,446.77	\$1,871.13	\$0.00	\$0.00	\$0.00
Totals	\$126,129.89	\$81,750.49	\$44,379.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,377.46	
+	Supplements	\$11,214.19	
-	Cancellations	\$13,912.44	
-	Abatements/Refunds	\$3.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$41,789.40	
+	Misc. Adjustments	\$1,339.00	
	Adjusted Amount Due	\$2,666,804.49	
+	Prior Year Real Estate Tax	(\$374.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,666,430.11	

Current Year Taxes Paid

	Real Estate	\$2,581,020.31
+	Railroad	\$0.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,339.00
+	Prior Year Real Estate	(\$374.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.12
	Total Collected	\$2,581,982.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,581,982.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,833.76	\$24,990.70
DEKALB ROAD & BRIDGE	\$9,884.85	\$9,583.19
SYCAMORE ROAD & BRIDGE	\$7,420.43	\$7,215.51
Totals	\$43,139.04	\$41,789.40

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
09/19/2014	\$1,018,140.85
Totals: 5 Distributions	\$2,581,982.19
Grand Totals: 5 Distributions	\$2,581,982.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,211,252.80	\$733,543.99	\$477,708.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151,456.47	\$91,723.20	\$59,733.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$151,756.19	\$91,904.72	\$59,851.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,789.40	\$25,481.05	\$16,308.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$501,596.64	\$303,770.78	\$197,825.86	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$330,331.72	\$200,051.43	\$130,280.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,437.68	\$54,164.16	\$35,273.52	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,376.59	\$11,734.62	\$7,641.97	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$84,984.70	\$51,467.39	\$33,517.31	\$0.00	\$0.00	\$0.00
Totals	\$2,581,982.19	\$1,563,841.34	\$1,018,140.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.34	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$1,332.66	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$1,339.00	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$971,734.73	+	Real Estate	\$939,485.76
+ Supplements	\$3,964.08	+	Railroad	\$0.14
- Cancellations	\$4,952.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$495.42
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$495.42	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$971,242.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$120.02)	Total Collected \$939,861.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$971,122.00	+	Forfeited Tax	
			Total	\$939,861.30

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
09/19/2014	\$370,669.05
Totals: 5 Distributions	\$939,861.30
Grand Totals: 5 Distributions	\$939,861.30

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)	\$939,861.30	\$569,192.25	\$370,669.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$939,861.30	\$569,192.25	\$370,669.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.35	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$493.07	HOUSING AUTHORITY by TBA
Totals			2 entries	\$495.42

Settlement Sheet

DeKalb County

078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$171,818.00	
+	Supplements	\$769.67	
-	Cancellations	\$832.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,940.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,694.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,694.84	

Current Year Taxes Paid

+	Real Estate	\$194,452.53
+	Railroad	\$1,501.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,954.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$195,954.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$33,003.62	\$31,940.10
Totals	\$33,003.62	\$31,940.10

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
09/19/2014	\$77,692.05
Totals: 5 Distributions	\$195,954.36
Grand Totals: 5 Distributions	\$195,954.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,969.84	\$54,690.66	\$36,279.18	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,940.10	\$19,657.67	\$12,282.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,977.56	\$16,218.79	\$10,758.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,743.90	\$8,262.77	\$5,481.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,245.88	\$17,582.49	\$11,663.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,678.69	\$1,610.42	\$1,068.27	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$398.39	\$239.51	\$158.88	\$0.00	\$0.00	\$0.00
Totals	\$195,954.36	\$118,262.31	\$77,692.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$430.08	+		Real Estate	\$430.08
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$430.08		Total Collected		\$430.08
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$430.08
		\$430.08				

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$59.76
06/27/2014	\$155.29
08/22/2014	\$25.82
09/19/2014	\$189.21
Totals: 4 Distributions	\$430.08
Grand Totals: 4 Distributions	\$430.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$430.08	\$240.87	\$189.21	\$0.00	\$0.00	\$0.00
Totals	\$430.08	\$240.87	\$189.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$430.05	+		Real Estate	\$422.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$422.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$430.05	+		Forfeited Tax	
					Total	\$422.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$33.43
06/27/2014	\$193.12
08/22/2014	\$31.45
09/19/2014	\$164.45
Totals: 4 Distributions	\$422.45
Grand Totals: 4 Distributions	\$422.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$422.45	\$258.00	\$164.45	\$0.00	\$0.00	\$0.00
Totals	\$422.45	\$258.00	\$164.45	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$9,385.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,385.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,385.36

Current Year Taxes Paid	
Real Estate	\$8,958.48
Railroad	\$426.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,385.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,385.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$735.00
06/27/2014	\$4,440.31
09/19/2014	\$4,210.05
Totals: 3 Distributions	\$9,385.36
Grand Totals: 3 Distributions	\$9,385.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,692.68	\$2,587.65	\$2,105.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,692.68	\$2,587.66	\$2,105.02	\$0.00	\$0.00	\$0.00
Totals	\$9,385.36	\$5,175.31	\$4,210.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$460,778.37	
+	Supplements	\$2,191.62	
-	Cancellations	\$2,971.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.00	
	Adjusted Amount Due	\$460,007.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$460,007.89	

Current Year Taxes Paid

	Real Estate	\$446,483.86
	Railroad	\$3,568.40
	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
	Total Collected	\$450,061.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$450,061.26

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
09/19/2014	\$174,001.96
Totals: 5 Distributions	\$450,061.26
Grand Totals: 5 Distributions	\$450,061.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,365.00	\$130,260.79	\$82,104.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$237,696.26	\$145,798.51	\$91,897.75	\$0.00	\$0.00	\$0.00
Totals	\$450,061.26	\$276,059.30	\$174,001.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.00	SCAVENGER SALE 09-17-400-010 by TBA
	Totals	1 entries	\$9.00	

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
Original Amount Due	\$131,416.33
+ Supplements	\$175.69
- Cancellations	\$209.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,382.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,382.50

Current Year Taxes Paid	
+ Real Estate	\$118,388.20
+ Railroad	\$3,268.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,656.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,656.98

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
09/19/2014	\$45,112.46
Totals: 5 Distributions	\$121,656.98
Grand Totals: 5 Distributions	\$121,656.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,656.98	\$76,544.52	\$45,112.46	\$0.00	\$0.00	\$0.00
Totals	\$121,656.98	\$76,544.52	\$45,112.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,809.17	+		Real Estate	\$2,506.31
+	Supplements	\$0.00	+		Railroad	\$227.02
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,809.17		Total Collected		\$2,733.33
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,733.33
		\$2,809.17				

Distribution Summary	
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
09/19/2014	\$966.54
Totals: 5 Distributions	\$2,733.33
Grand Totals: 5 Distributions	\$2,733.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,322.21	\$854.66	\$467.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,411.12	\$912.13	\$498.99	\$0.00	\$0.00	\$0.00
Totals	\$2,733.33	\$1,766.79	\$966.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due	
Original Amount Due	\$922,298.19
+ Supplements	\$8,352.44
- Cancellations	\$10,490.34
- Abatements/Refunds	\$3.83
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$920,156.46
+ Prior Year Real Estate Tax	(\$291.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$919,865.44

Current Year Taxes Paid	
Real Estate	\$888,596.38
Railroad	\$7,241.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$291.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.83
Total Collected	\$895,543.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$895,543.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$117,736.57
06/27/2014	\$371,385.18
07/25/2014	\$12,714.59
08/22/2014	\$53,356.21
09/19/2014	\$340,350.82
Totals: 5 Distributions	\$895,543.37
Grand Totals: 5 Distributions	\$895,543.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,195.07	\$161,928.01	\$99,267.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$214,832.81	\$133,185.71	\$81,647.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$419,515.49	\$260,078.83	\$159,436.66	\$0.00	\$0.00	\$0.00
Totals	\$895,543.37	\$555,192.55	\$340,350.82	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due	
Original Amount Due	\$23,271.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,271.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,271.69

Current Year Taxes Paid	
+ Real Estate	\$22,473.00
+ Railroad	\$433.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,906.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,906.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,513.62
06/27/2014	\$10,090.55
08/22/2014	\$2,292.03
09/19/2014	\$6,010.12
Totals: 4 Distributions	\$22,906.32
Grand Totals: 4 Distributions	\$22,906.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,541.28	\$9,250.72	\$3,290.56	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$469.06	\$345.99	\$123.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,895.98	\$7,299.49	\$2,596.49	\$0.00	\$0.00	\$0.00
Totals	\$22,906.32	\$16,896.20	\$6,010.12	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$385,874.97	+	Real Estate	\$370,540.24
+	Supplements	\$2,058.70	+	Railroad	\$4,465.00
-	Cancellations	\$2,239.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$29.19	+	Misc. Adjustments	\$75.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,463.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385,740.56	-	Abatements/Refunds	\$29.19
+	Prior Year Real Estate Tax	(\$1,463.11)		Total Collected	\$373,588.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$384,277.45	+	Forfeited Tax	
				Total	\$373,588.61

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2014	\$46,711.06
06/27/2014	\$157,955.57
07/25/2014	\$3,799.16
08/22/2014	\$21,717.42
09/19/2014	\$143,405.40
Totals: 5 Distributions	\$373,588.61
Grand Totals: 5 Distributions	\$373,588.61

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$226,129.08	\$139,327.38	\$86,801.70	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,576.84	\$5,284.53	\$3,292.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$138,882.69	\$85,571.30	\$53,311.39	\$0.00	\$0.00	\$0.00
Totals	\$373,588.61	\$230,183.21	\$143,405.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$4.49	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.43	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.37	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$49.38	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
	Totals 4 entries		\$75.67	

Abatement Detail

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

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,690.34	+	Real Estate	\$315,702.35
+	Supplements	\$1,975.62	+	Railroad	\$3,419.54
-	Cancellations	\$2,242.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,423.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$319,121.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,423.83	+	Forfeited Tax	
				Total	\$319,121.89

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
09/19/2014	\$120,034.12
Totals: 5 Distributions	\$319,121.89
Grand Totals: 5 Distributions	\$319,121.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,905.60	\$115,355.43	\$69,550.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,095.04	\$1,307.01	\$788.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,350.52	\$7,081.15	\$4,269.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,092.48	\$4,424.73	\$2,667.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$113,678.25	\$70,919.45	\$42,758.80	\$0.00	\$0.00	\$0.00
Totals	\$319,121.89	\$199,087.77	\$120,034.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,661.22	+	Real Estate	\$38,564.86
+	Supplements	\$0.00	+	Railroad	\$907.70
-	Cancellations	\$19.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,669.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,500.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,669.58	+	Forfeited Tax	
			Total \$39,500.38		

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
09/19/2014	\$8,375.27
Totals: 5 Distributions	\$39,500.38
Grand Totals: 5 Distributions	\$39,500.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,349.25	\$19,974.45	\$5,374.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,818.55	\$2,220.93	\$597.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,332.58	\$8,929.73	\$2,402.85	\$0.00	\$0.00	\$0.00
Totals	\$39,500.38	\$31,125.11	\$8,375.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.52	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.30	SCAVENGER SALE 13-06-332-003 by TBA
Totals			2 entries	\$27.82

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$27,388.98	+	Real Estate \$26,714.17
+	Supplements \$115.63	+	Railroad \$0.00
-	Cancellations \$7.91	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$27,496.70		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$26,714.17	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$27,496.70		<hr/>	
		Total \$26,714.17	

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
09/19/2014	\$8,598.07
Totals: 5 Distributions \$26,714.17	
Grand Totals: 5 Distributions \$26,714.17	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,714.17	\$18,116.10	\$8,598.07	\$0.00	\$0.00	\$0.00
Totals	\$26,714.17	\$18,116.10	\$8,598.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,334.17	+	Real Estate	\$84,792.84
+	Supplements	\$498.79	+	Railroad	\$2,475.38
-	Cancellations	\$575.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,257.15	-	Abatements/Refunds	\$0.18
+	Prior Year Real Estate Tax	(\$10.91)		Total Collected	\$87,257.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,246.24	+	Forfeited Tax	
				Total	\$87,257.13

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
09/19/2014	\$29,607.43
Totals: 5 Distributions	\$87,257.13
Grand Totals: 5 Distributions	\$87,257.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,257.13	\$57,649.70	\$29,607.43	\$0.00	\$0.00	\$0.00
Totals	\$87,257.13	\$57,649.70	\$29,607.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
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
Adjusted Amount Due	\$168,958.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,958.61

Current Year Taxes Paid	
Real Estate	\$158,003.13
Railroad	\$5,043.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,046.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$163,046.91

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
09/19/2014	\$65,263.87
Totals: 5 Distributions	\$163,046.91
Grand Totals: 5 Distributions	\$163,046.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,340.35	\$48,781.71	\$32,558.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,268.77	\$1,360.63	\$908.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$378.61	\$227.06	\$151.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,491.26	\$9,290.47	\$6,200.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$63,567.92	\$38,123.17	\$25,444.75	\$0.00	\$0.00	\$0.00
Totals	\$163,046.91	\$97,783.04	\$65,263.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$33,555.43	+	Real Estate \$30,721.96
+ Supplements	\$0.00	+	Railroad \$1,776.06
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$33,555.43	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,498.02	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$33,555.43	<hr/>	
		Total \$32,498.02	

Distribution Summary

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
09/19/2014	\$12,241.14
Totals: 5 Distributions \$32,498.02	
Grand Totals: 5 Distributions \$32,498.02	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,337.61	\$18,286.91	\$11,050.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,160.41	\$1,969.97	\$1,190.44	\$0.00	\$0.00	\$0.00
Totals	\$32,498.02	\$20,256.88	\$12,241.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$552,571.90	
+	Supplements	\$4,141.99	
-	Cancellations	\$4,797.84	
-	Abatements/Refunds	\$11.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$551,905.47	
+	Prior Year Real Estate Tax	(\$340.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$551,565.04	

Current Year Taxes Paid

	Real Estate	\$528,784.70
	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
	Total Collected	\$530,555.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$530,555.55

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
09/19/2014	\$197,032.65
Totals: 5 Distributions	\$530,555.55
Grand Totals: 5 Distributions	\$530,555.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464,793.71	\$292,183.07	\$172,610.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,617.96	\$2,902.98	\$1,714.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$61,143.88	\$38,436.85	\$22,707.03	\$0.00	\$0.00	\$0.00
Totals	\$530,555.55	\$333,522.90	\$197,032.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.32	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$9.85	PTAB INTEREST REFUND 19-36-356-001 by TBA
Totals 2 entries			\$11.17	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,072.93	+	Real Estate	\$173,370.96
+ Supplements	\$991.27	+	Railroad	\$4,756.78
- Cancellations	\$1,092.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$93.95
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$93.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,064.86	-	Abatements/Refunds	\$0.47
+ Prior Year Real Estate Tax	(\$19.42)	Total Collected \$178,201.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$181,045.44	+	Forfeited Tax	
			Total	\$178,201.80

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
09/19/2014	\$49,092.45
Totals: 5 Distributions	\$178,201.80
Grand Totals: 5 Distributions	\$178,201.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,523.56	\$88,769.80	\$33,753.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,332.92	\$17,629.49	\$6,703.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,345.32	\$22,710.06	\$8,635.26	\$0.00	\$0.00	\$0.00
Totals	\$178,201.80	\$129,109.35	\$49,092.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.70	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.37	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$45.88	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 3 entries			\$93.95	

Abatement Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due	
Original Amount Due	\$237,568.88
+ Supplements	\$1,311.34
- Cancellations	\$1,522.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,357.75
+ Prior Year Real Estate Tax	(\$79.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,278.28

Current Year Taxes Paid	
Real Estate	\$226,173.34
Railroad	\$3,973.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$79.47)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$230,067.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$230,067.61

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
09/19/2014	\$80,040.25
Totals: 5 Distributions	\$230,067.61
Grand Totals: 5 Distributions	\$230,067.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,092.86	\$78,964.80	\$42,128.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$108,974.75	\$71,062.56	\$37,912.19	\$0.00	\$0.00	\$0.00
Totals	\$230,067.61	\$150,027.36	\$80,040.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$329,550.01	
+	Supplements	\$1,681.79	
-	Cancellations	\$1,920.31	
-	Abatements/Refunds	\$67.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.16	
	Adjusted Amount Due	\$329,252.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,252.90	

Current Year Taxes Paid

	Real Estate	\$322,435.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.75
	Total Collected	\$322,376.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$322,376.79

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
09/19/2014	\$126,818.08
Totals: 5 Distributions	\$322,376.79
Grand Totals: 5 Distributions	\$322,376.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,276.77	\$99,652.81	\$64,623.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$158,100.02	\$95,905.90	\$62,194.12	\$0.00	\$0.00	\$0.00
Totals	\$322,376.79	\$195,558.71	\$126,818.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$143,703.62	+	Real Estate	\$137,247.45
+	Supplements	\$1,089.50	+	Railroad	\$2,584.22
-	Cancellations	\$1,190.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$139,831.67
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$139,831.67
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$143,602.82	+	Forfeited Tax	
				Total	\$139,831.67

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
09/19/2014	\$50,275.89
Totals: 5 Distributions	\$139,831.67
Grand Totals: 5 Distributions	\$139,831.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,831.67	\$89,555.78	\$50,275.89	\$0.00	\$0.00	\$0.00
Totals	\$139,831.67	\$89,555.78	\$50,275.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,232.85	+	Real Estate	\$4,133.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,232.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,133.14		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,232.85	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,133.14		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,019.75
06/27/2014	\$1,467.31
07/25/2014	\$96.94
08/22/2014	\$194.67
09/19/2014	\$1,354.47
Totals: 5 Distributions	\$4,133.14
Grand Totals: 5 Distributions	\$4,133.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,388.90	\$1,606.03	\$782.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318.52	\$214.14	\$104.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$79.64	\$53.54	\$26.10	\$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	\$1,035.20	\$695.96	\$339.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310.88	\$209.00	\$101.88	\$0.00	\$0.00	\$0.00
Totals	\$4,133.14	\$2,778.67	\$1,354.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,664,843.62	+	Real Estate	\$3,501,168.18
+ Supplements	\$75,965.47	+	Railroad	\$11,629.20
- Cancellations	\$130,605.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$350.80	+	Misc. Adjustments	\$1,586.93
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$814.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,586.93	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,611,439.50	-	Abatements/Refunds	\$350.80
+ Prior Year Real Estate Tax	(\$814.49)	Total Collected \$3,513,219.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,610,625.01	+	Forfeited Tax	
			Total	\$3,513,219.02

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
09/19/2014	\$1,394,909.32
Totals: 5 Distributions	\$3,513,219.02
Grand Totals: 5 Distributions	\$3,513,219.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$993,587.59	\$599,087.66	\$394,499.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,164,421.32	\$702,092.57	\$462,328.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$238,912.94	\$144,053.54	\$94,859.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,317.21	\$14,059.20	\$9,258.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$73,594.91	\$44,374.36	\$29,220.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,487.83	\$85,310.66	\$56,177.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58,315.92	\$35,161.82	\$23,154.10	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$49,715.58	\$29,976.22	\$19,739.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$449,133.41	\$270,806.82	\$178,326.59	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$133,825.55	\$80,690.66	\$53,134.89	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$186,906.76	\$112,696.19	\$74,210.57	\$0.00	\$0.00	\$0.00
Totals	\$3,513,219.02	\$2,118,309.70	\$1,394,909.32	\$0.00	\$0.00	\$0.00

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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$1,538.85	HOUSING AUTHORITY by TBA
Totals 2 entries			\$1,586.93	

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

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	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.73	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$299.55	PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.86	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.33	PTAB INTEREST REFUND 09-19-000-012 by TBA
Totals 7 entries			\$350.80	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$39,551.09		+	Real Estate	\$37,700.79
+	Supplements	\$255.80		+	Railroad	\$383.00
-	Cancellations	\$279.55		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,527.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$38,083.79
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$39,527.34		+	Forfeited Tax	
					Total	\$38,083.79

Distribution Summary	
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
09/19/2014	\$14,211.37
Totals: 5 Distributions	\$38,083.79
Grand Totals: 5 Distributions	\$38,083.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,743.03	\$22,405.14	\$13,337.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,340.76	\$1,467.28	\$873.48	\$0.00	\$0.00	\$0.00
Totals	\$38,083.79	\$23,872.42	\$14,211.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,303.68	+	Real Estate	\$572,437.56
+	Supplements	\$5,207.14	+	Railroad	\$4,337.92
-	Cancellations	\$6,230.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$592,275.52	-	Abatements/Refunds	\$4.55
+	Prior Year Real Estate Tax	(\$162.57)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$576,608.36
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$592,112.95	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$576,608.36

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$77,120.53
06/27/2014	\$235,805.75
07/25/2014	\$11,600.68
08/22/2014	\$32,246.99
09/19/2014	\$219,834.41
Totals: 5 Distributions	\$576,608.36
Grand Totals: 5 Distributions	\$576,608.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,688.55	\$100,044.11	\$61,644.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$257,753.16	\$159,483.66	\$98,269.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$758.80	\$469.50	\$289.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$758.80	\$469.50	\$289.30	\$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	\$758.80	\$469.50	\$289.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$758.80	\$469.50	\$289.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$116,811.64	\$72,276.71	\$44,534.93	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$36,561.01	\$22,621.97	\$13,939.04	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$758.80	\$469.50	\$289.30	\$0.00	\$0.00	\$0.00
Totals	\$576,608.36	\$356,773.95	\$219,834.41	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,280.04	+	Real Estate	\$48,007.19
+	Supplements	\$401.54	+	Railroad	\$649.36
-	Cancellations	\$484.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,196.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.21)		Total Collected	\$48,635.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,175.60	+	Forfeited Tax	
				Total	\$48,635.34

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
09/19/2014	\$17,818.75
Totals: 5 Distributions	\$48,635.34
Grand Totals: 5 Distributions	\$48,635.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,157.41	\$24,177.50	\$13,979.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,249.10	\$3,325.97	\$1,923.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,228.83	\$3,313.12	\$1,915.71	\$0.00	\$0.00	\$0.00
Totals	\$48,635.34	\$30,816.59	\$17,818.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$466,792.41	
+	Supplements	\$3,517.20	
-	Cancellations	\$4,123.80	
-	Abatements/Refunds	\$10.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.57	
	Adjusted Amount Due	\$466,175.59	
+	Prior Year Real Estate Tax	(\$319.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$465,856.00	

Current Year Taxes Paid

	Real Estate	\$447,413.76
	Railroad	\$1,093.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.57
	Prior Year Real Estate	(\$319.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.79
	Total Collected	\$448,177.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$448,177.49

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
09/19/2014	\$167,842.97
Totals: 5 Distributions	\$448,177.49
Grand Totals: 5 Distributions	\$448,177.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,681.77	\$96,753.30	\$57,928.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,195.58	\$59,544.73	\$35,650.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,695.37	\$13,570.43	\$8,124.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,669.45	\$3,546.23	\$2,123.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,019.54	\$8,143.70	\$4,875.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,352.10	\$10,853.72	\$6,498.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,019.54	\$8,143.70	\$4,875.84	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$121,874.69	\$76,232.48	\$45,642.21	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,669.45	\$3,546.23	\$2,123.22	\$0.00	\$0.00	\$0.00
Totals	\$448,177.49	\$280,334.52	\$167,842.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.27	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$9.52	PTAB INTEREST REFUND 19-36-356-001 by TBA
Totals 2 entries			\$10.79	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,270,829.93	+	Real Estate \$2,196,745.15
+ Supplements	\$10,183.71	+	Railroad \$0.30
- Cancellations	\$12,449.04	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$1,081.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$267.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$1,081.57	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$2,269,646.17	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$267.52)	Total Collected \$2,197,559.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$2,269,378.65	+	Forfeited Tax
			Total \$2,197,559.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$286,657.41
06/27/2014	\$878,106.59
07/25/2014	\$36,563.39
08/22/2014	\$130,089.79
09/19/2014	\$866,142.32
Totals: 5 Distributions	\$2,197,559.50
Grand Totals: 5 Distributions	\$2,197,559.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,414.01	\$285,005.86	\$185,408.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$558,903.11	\$338,618.00	\$220,285.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$85,146.65	\$51,587.09	\$33,559.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$70.33	\$42.61	\$27.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,024.81	\$8,497.09	\$5,527.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50,332.88	\$30,494.76	\$19,838.12	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$320,369.02	\$194,099.33	\$126,269.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,464.20	\$45,720.87	\$29,743.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$480,377.69	\$291,042.45	\$189,335.24	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$70.33	\$42.61	\$27.72	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$142,386.47	\$86,266.51	\$56,119.96	\$0.00	\$0.00	\$0.00
Totals	\$2,197,559.50	\$1,331,417.18	\$866,142.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$5.12	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$1,076.45	HOUSING AUTHORITY by TBA
Totals 2 entries			\$1,081.57	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509,831.61	+	Real Estate	\$495,689.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509,831.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$495,689.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$509,831.61	+	Forfeited Tax	
			Total \$495,689.76		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$94,203.02
06/27/2014	\$228,903.89
07/25/2014	\$1,272.87
08/22/2014	\$14,476.29
09/19/2014	\$156,833.69
Totals: 5 Distributions	\$495,689.76
Grand Totals: 5 Distributions	\$495,689.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$335,800.08	\$229,554.68	\$106,245.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,179.43	\$28,150.47	\$13,028.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,149.00	\$28,813.27	\$13,335.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,741.70	\$8,710.29	\$4,031.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,859.40	\$11,525.17	\$5,334.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,214.85	\$2,881.29	\$1,333.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,214.85	\$2,881.29	\$1,333.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,371.68	\$2,304.90	\$1,066.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,202.22	\$12,443.13	\$5,759.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,741.70	\$8,710.29	\$4,031.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,214.85	\$2,881.29	\$1,333.56	\$0.00	\$0.00	\$0.00
Totals	\$495,689.76	\$338,856.07	\$156,833.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,134.51	+	Real Estate	\$102,279.98
+	Supplements	\$0.00	+	Railroad	\$7,386.88
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,134.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$109,666.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,134.51	+	Forfeited Tax	
			Total \$109,666.86		

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
09/19/2014	\$37,211.62
Totals: 5 Distributions	\$109,666.86
Grand Totals: 5 Distributions	\$109,666.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$68,305.14	\$45,128.17	\$23,176.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,651.98	\$9,019.66	\$4,632.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,038.79	\$7,953.85	\$4,084.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,785.16	\$1,179.43	\$605.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,415.24	\$2,256.40	\$1,158.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$853.75	\$564.06	\$289.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$853.75	\$564.06	\$289.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$682.99	\$451.24	\$231.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,918.14	\$3,249.34	\$1,668.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,308.17	\$1,524.97	\$783.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$853.75	\$564.06	\$289.69	\$0.00	\$0.00	\$0.00
Totals	\$109,666.86	\$72,455.24	\$37,211.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,927.61	+	Real Estate	\$11,785.72	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$14,927.61	-	Abatements/Refunds	\$0.00
			Total Collected		\$11,785.72
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$14,927.61	Total		\$11,785.72

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$4,804.94
06/27/2014	\$3,490.40
08/22/2014	\$1,167.62
09/19/2014	\$2,322.76
Totals: 4 Distributions	\$11,785.72
Grand Totals: 4 Distributions	\$11,785.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,003.77	\$5,623.45	\$1,380.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,615.91	\$1,297.44	\$318.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,389.71	\$1,115.82	\$273.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$151.74	\$121.83	\$29.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$606.85	\$487.25	\$119.60	\$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	\$120.11	\$96.44	\$23.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$341.35	\$274.08	\$67.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$290.79	\$233.48	\$57.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$265.49	\$213.17	\$52.32	\$0.00	\$0.00	\$0.00
Totals	\$11,785.72	\$9,462.96	\$2,322.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$64,028.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,028.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,028.20

Current Year Taxes Paid	
+ Real Estate	\$63,337.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,337.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,337.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,630.06
06/27/2014	\$24,835.14
08/22/2014	\$388.45
09/19/2014	\$23,484.10
Totals: 4 Distributions	\$63,337.75
Grand Totals: 4 Distributions	\$63,337.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,368.34	\$29,805.32	\$17,563.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,318.22	\$1,458.68	\$859.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,975.82	\$3,130.91	\$1,844.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,087.26	\$684.13	\$403.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,388.34	\$1,502.80	\$885.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$995.22	\$626.21	\$369.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$421.01	\$264.91	\$156.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,701.06	\$1,070.35	\$630.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,087.26	\$684.13	\$403.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$995.22	\$626.21	\$369.01	\$0.00	\$0.00	\$0.00
Totals	\$63,337.75	\$39,853.65	\$23,484.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,033.88	+	Real Estate	\$266,727.24
+	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
	Adjusted Amount Due	\$269,333.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,727.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,333.46	+	Forfeited Tax	
				Total	\$266,727.24

Distribution Summary	
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
09/19/2014	\$87,072.26
Totals: 5 Distributions	\$266,727.24
Grand Totals: 5 Distributions	\$266,727.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$131,431.71	\$88,526.23	\$42,905.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,358.84	\$25,836.72	\$12,522.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,275.33	\$17,024.28	\$8,251.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,595.97	\$3,095.63	\$1,500.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,132.09	\$8,171.61	\$3,960.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,055.02	\$3,404.83	\$1,650.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$135.49	\$91.26	\$44.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,022.06	\$1,361.97	\$660.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,239.06	\$21,714.72	\$10,524.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,577.81	\$3,756.95	\$1,820.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,055.02	\$3,404.83	\$1,650.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,848.84	\$3,265.95	\$1,582.89	\$0.00	\$0.00	\$0.00
Totals	\$266,727.24	\$179,654.98	\$87,072.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$1,853.65
08/22/2014	\$638.99
09/19/2014	\$1,214.66
Totals: 3 Distributions	\$3,707.30
Grand Totals: 3 Distributions	\$3,707.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,291.07	\$1,540.45	\$750.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$555.48	\$373.48	\$182.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$370.87	\$249.35	\$121.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56.02	\$37.67	\$18.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193.51	\$130.10	\$63.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20.61	\$13.85	\$6.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22.68	\$15.25	\$7.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.41	\$13.72	\$6.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$72.13	\$48.49	\$23.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.70	\$38.80	\$18.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46.82	\$31.48	\$15.34	\$0.00	\$0.00	\$0.00
Totals	\$3,707.30	\$2,492.64	\$1,214.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$263,666.93	+	Real Estate	\$260,294.36
+ Supplements	\$5,428.48	+	Railroad	\$0.00
- Cancellations	\$6,302.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$262,792.44	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$260,294.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$262,792.44	+	Forfeited Tax	
		<hr/>		
		Total		
		\$260,294.36		

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
09/19/2014	\$81,894.50
Totals: 5 Distributions	
\$260,294.36	
Grand Totals: 5 Distributions	
\$260,294.36	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$165,948.59	\$113,737.40	\$52,211.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,462.66	\$29,788.33	\$13,674.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,591.23	\$1,775.97	\$815.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,482.79	\$6,499.29	\$2,983.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,951.27	\$2,708.11	\$1,243.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,580.50	\$1,083.24	\$497.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,771.84	\$19,034.19	\$8,737.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,505.48	\$3,773.33	\$1,732.15	\$0.00	\$0.00	\$0.00
Totals	\$260,294.36	\$178,399.86	\$81,894.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,184.02	+	Real Estate	\$57,000.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,184.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,000.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,184.02	+	Forfeited Tax	
				Total	\$57,000.25

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$9,593.93
06/27/2014	\$24,170.67
08/22/2014	\$2,381.42
09/19/2014	\$20,854.23
Totals: 4 Distributions	\$57,000.25
Grand Totals: 4 Distributions	\$57,000.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,838.49	\$20,189.99	\$11,648.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,991.82	\$7,604.47	\$4,387.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,423.74	\$3,439.40	\$1,984.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,711.78	\$1,085.51	\$626.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,800.64	\$1,141.85	\$658.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$299.87	\$190.16	\$109.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.17	\$15.33	\$8.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$242.30	\$153.65	\$88.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,976.37	\$1,253.29	\$723.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,361.55	\$863.41	\$498.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$329.52	\$208.96	\$120.56	\$0.00	\$0.00	\$0.00
Totals	\$57,000.25	\$36,146.02	\$20,854.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,819.47	+	Real Estate	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$8,819.47	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,819.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$8,819.47	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,819.46		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,767.73	\$4,767.73	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,306.07	\$1,306.07	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,041.74	\$1,041.74	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$163.71	\$163.71	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$222.24	\$222.24	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.69	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,111.18	\$1,111.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$69.45	\$69.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136.65	\$136.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,819.46	\$8,819.46	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

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

Current Year Taxes Paid	
+ Real Estate	\$9,199.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,199.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,199.16

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,106.72
06/27/2014	\$2,492.86
09/19/2014	\$4,599.58
Totals: 3 Distributions	\$9,199.16
Grand Totals: 3 Distributions	\$9,199.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,675.89	\$2,337.95	\$2,337.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,624.54	\$812.27	\$812.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$876.76	\$438.38	\$438.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$153.59	\$76.79	\$76.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$735.05	\$367.53	\$367.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58.27	\$29.13	\$29.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$708.57	\$354.28	\$354.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$176.89	\$88.45	\$88.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189.60	\$94.80	\$94.80	\$0.00	\$0.00	\$0.00
Totals	\$9,199.16	\$4,599.58	\$4,599.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,842,285.34
+ Supplements	\$12,734.83
- Cancellations	\$14,244.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,840,775.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,840,775.64

Current Year Taxes Paid	
Real Estate	\$1,725,772.14
Railroad	\$52,134.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,777,906.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,777,906.54

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
09/19/2014	\$720,933.82
Totals: 5 Distributions	\$1,777,906.54
Grand Totals: 5 Distributions	\$1,777,906.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$935,998.43	\$556,454.91	\$379,543.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$347,011.80	\$206,299.93	\$140,711.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157,172.27	\$93,439.56	\$63,732.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,682.38	\$12,295.76	\$8,386.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$137,869.55	\$81,964.01	\$55,905.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,381.58	\$2,010.36	\$1,371.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$148,213.41	\$88,113.48	\$60,099.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,577.12	\$16,394.71	\$11,182.41	\$0.00	\$0.00	\$0.00
Totals	\$1,777,906.54	\$1,056,972.72	\$720,933.82	\$0.00	\$0.00	\$0.00

Settlement Sheet DeKalb County 131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,292,632.33	+	Real Estate \$9,900,451.78
+	Supplements \$93,259.77	+	Railroad \$92,095.22
-	Cancellations \$118,053.75	+	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
Adjusted Amount Due \$10,261,584.13		-	Abatements/Refunds \$6,254.22
+	Prior Year Real Estate Tax (\$3,402.58)	Total Collected \$9,982,890.20	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$10,258,181.55		+	Forfeited Tax
		Total \$9,982,890.20	

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
09/19/2014	\$3,760,721.87
Totals: 5 Distributions \$9,982,890.20	
Grand Totals: 5 Distributions \$9,982,890.20	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,377,972.65	\$3,352,000.31	\$2,025,972.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,071,868.98	\$1,291,361.25	\$780,507.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,161,499.30	\$723,943.07	\$437,556.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$236,314.99	\$147,291.17	\$89,023.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$387,945.09	\$241,799.68	\$146,145.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,641.21	\$14,111.89	\$8,529.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,493.75	\$27,732.22	\$16,761.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85,064.20	\$53,019.09	\$32,045.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$254,793.29	\$158,808.39	\$95,984.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297,749.68	\$185,582.39	\$112,167.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,547.06	\$26,518.87	\$16,028.19	\$0.00	\$0.00	\$0.00
Totals	\$9,982,890.20	\$6,222,168.33	\$3,760,721.87	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,311,773.44	+	Real Estate	\$6,966,564.76
+ Supplements	\$37,389.32	+	Railroad	\$171,864.10
- Cancellations	\$38,089.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.95	+	Misc. Adjustments	\$1,500.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,500.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,312,567.84	-	Abatements/Refunds	\$5.95
+ Prior Year Real Estate Tax	(\$254.43)	Total Collected \$7,139,668.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,312,313.41	+	Forfeited Tax	
			Total	\$7,139,668.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$679,544.20
06/27/2014	\$3,299,807.48
07/25/2014	\$73,316.14
08/22/2014	\$827,156.23
09/19/2014	\$2,259,844.75
Totals: 5 Distributions	\$7,139,668.80
Grand Totals: 5 Distributions	\$7,139,668.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,222,125.11	\$3,569,220.41	\$1,652,904.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$211,141.43	\$144,311.04	\$66,830.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$626,027.58	\$427,877.61	\$198,149.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$67,077.18	\$45,845.94	\$21,231.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$447,171.74	\$305,633.15	\$141,538.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$899.61	\$614.87	\$284.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,138.31	\$39,736.40	\$18,401.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$305,856.28	\$209,046.79	\$96,809.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$89,438.63	\$61,129.56	\$28,309.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,792.93	\$76,408.28	\$35,384.65	\$0.00	\$0.00	\$0.00
Totals	\$7,139,668.80	\$4,879,824.05	\$2,259,844.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$146.87	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$190.91	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$130.55	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$456.33	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$575.66	HOUSING AUTHORITY-SEQUOYA APTS by TBA
Totals 5 entries			\$1,500.32	

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,420,392.86	+	Real Estate	\$3,269,016.60
+	Supplements	\$18,008.87	+	Railroad	\$35,016.16
-	Cancellations	\$19,780.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,418,621.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,304,032.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,418,621.33	+	Forfeited Tax	
			Total \$3,304,032.76		

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
09/19/2014	\$1,252,461.64
Totals: 5 Distributions	\$3,304,032.76
Grand Totals: 5 Distributions	\$3,304,032.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,924,979.04	\$1,195,276.09	\$729,702.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$527,406.23	\$327,482.04	\$199,924.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$392,856.11	\$243,935.92	\$148,920.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89,800.30	\$55,759.65	\$34,040.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,580.50	\$69,283.62	\$42,296.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,895.96	\$17,321.42	\$10,574.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,895.96	\$17,321.42	\$10,574.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,315.43	\$13,856.31	\$8,459.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$47,749.88	\$29,649.31	\$18,100.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,244.58	\$69,695.96	\$42,548.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,308.77	\$11,989.38	\$7,319.39	\$0.00	\$0.00	\$0.00
Totals	\$3,304,032.76	\$2,051,571.12	\$1,252,461.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,985,721.54	+	Real Estate	\$28,071,621.35
+	Supplements	\$133,770.82	+	Railroad	\$6,530.70
-	Cancellations	\$165,922.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,147.81	+	Misc. Adjustments	\$12,001.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,228.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,001.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,964,423.47	-	Abatements/Refunds	\$1,147.81
+	Prior Year Real Estate Tax	(\$3,228.35)	Total Collected \$28,085,777.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,961,195.12	+	Forfeited Tax	
			Total \$28,085,777.20		

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
09/19/2014	\$11,021,314.99
Totals: 5 Distributions	\$28,085,777.20
Grand Totals: 5 Distributions	\$28,085,777.20

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$15,418,473.87	\$9,368,014.38	\$6,050,459.49	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$4,176,242.73	\$2,537,417.29	\$1,638,825.44	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$2,803,438.02	\$1,703,323.43	\$1,100,114.59	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$607,439.19	\$369,070.19	\$238,369.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,027,967.55	\$624,576.39	\$403,391.16	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$199,156.22	\$121,004.08	\$78,152.14	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$280,380.31	\$170,354.52	\$110,025.79	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2,579,173.07	\$1,567,063.68	\$1,012,109.39	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$794,350.02	\$482,634.17	\$311,715.85	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$199,156.22	\$121,004.08	\$78,152.14	\$0.00	\$0.00	\$0.00	
Totals	\$28,085,777.20	\$17,064,462.21	\$11,021,314.99	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$55.71	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$155.14	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.65	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$11,701.81	HOUSING AUTHORITY by TBA
Totals 4 entries			\$12,001.31	

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,147.81		CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
\$1,147.81		

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,828,275.15	+	Real Estate	\$47,465,329.77
+	Supplements	\$825,612.46	+	Railroad	\$346,187.82
-	Cancellations	\$1,401,995.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,656.25	+	Misc. Adjustments	\$16,508.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,721.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,508.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,264,744.02	-	Abatements/Refunds	\$3,656.25
+	Prior Year Real Estate Tax	(\$8,721.49)		Total Collected	\$47,815,648.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,256,022.53	+	Forfeited Tax	
				Total	\$47,815,648.33

Distribution Summary

Tax Distribution Date	Amount
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
09/19/2014	\$18,865,341.26
Totals: 5 Distributions	\$47,815,648.33
Grand Totals: 5 Distributions	\$47,815,648.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,453,400.66	\$14,805,476.53	\$9,647,924.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,626,068.34	\$2,800,884.30	\$1,825,184.04	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,584,994.70	\$2,776,015.99	\$1,808,978.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,160,294.53	\$702,508.15	\$457,786.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,281,907.78	\$3,197,966.72	\$2,083,941.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$305,685.46	\$185,079.33	\$120,606.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$611,323.09	\$370,129.70	\$241,193.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,890,680.14	\$2,961,095.30	\$1,929,584.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$656,078.52	\$397,227.16	\$258,851.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,245,215.11	\$753,923.89	\$491,291.22	\$0.00	\$0.00	\$0.00
Totals	\$47,815,648.33	\$28,950,307.07	\$18,865,341.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
2013	RE - Real Estate	Real Estate Tax	\$500.20	JOHNSON REDEMPTION 08-10-476-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$16,008.28	HOUSING AUTHORITY by TBA
	Totals	3 entries	\$16,508.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$48.96	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$360.16	PTAB INTEREST REFUND 08-12-451-005 by TBA

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	\$0.04	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$80.37	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$6.95	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$3,116.17	PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$8.97	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$34.62	PTAB INTEREST REFUND 09-19-000-012 by TBA
Totals 8 entries			\$3,656.24	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,980,520.06	+	Real Estate	\$4,783,118.16
+	Supplements	\$29,690.03	+	Railroad	\$56,660.38
-	Cancellations	\$32,031.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$370.42	+	Misc. Adjustments	\$960.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,281.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$960.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,978,768.39	-	Abatements/Refunds	\$370.42
+	Prior Year Real Estate Tax	(\$18,281.73)	Total Collected \$4,822,086.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,960,486.66	+	Forfeited Tax	
			Total \$4,822,086.68		

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
09/19/2014	\$1,832,067.16
Totals: 5 Distributions	\$4,822,086.68
Grand Totals: 5 Distributions	\$4,822,086.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,735,767.46	\$1,696,360.64	\$1,039,406.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$861,417.58	\$534,137.10	\$327,280.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$447,205.15	\$277,297.41	\$169,907.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$84,709.60	\$52,525.68	\$32,183.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,455.15	\$130,496.41	\$79,958.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$588.30	\$364.79	\$223.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$301,997.64	\$187,258.94	\$114,738.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$84,709.60	\$52,525.68	\$32,183.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,236.20	\$59,052.87	\$36,183.33	\$0.00	\$0.00	\$0.00
Totals	\$4,822,086.68	\$2,990,019.52	\$1,832,067.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$56.91	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.55	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$233.16	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$626.67	HOUSING AUTHORITY-SUNSET VIEW APTS. by TBA
Totals 4 entries			\$960.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$314.25	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	PTAB Decision	\$9.74	PTAB INTEREST REFUND 15-14-302-006 by TBA

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
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.01		PTAB INTEREST REFUND 15-14-302-007 by TBA
\$3.65		PTAB INTEREST REFUND 15-15-403-020 by TBA
\$24.77		PTAB INTEREST REFUND 15-14-302-007 by TBA
\$370.42		

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,414,204.70	+	Real Estate	\$7,094,036.48
+	Supplements	\$53,839.29	+	Railroad	\$34,572.80
-	Cancellations	\$62,364.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$145.15	+	Misc. Adjustments	\$7.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,897.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.72	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,123,573.96
+	Prior Year Real Estate Tax	(\$4,897.89)	-	Abatements/Refunds	\$145.15
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$7,123,573.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$7,400,644.43		Forfeited Tax	
				Total	\$7,123,573.96

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
09/19/2014	\$2,651,307.92
Totals: 5 Distributions	\$7,123,573.96
Grand Totals: 5 Distributions	\$7,123,573.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,405,068.70	\$3,393,367.61	\$2,011,701.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$525,605.80	\$329,981.69	\$195,624.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$839,783.90	\$527,226.51	\$312,557.39	\$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	\$353,115.56	\$221,690.23	\$131,425.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,123,573.96	\$4,472,266.04	\$2,651,307.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$17.14	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$128.01	PTAB INTEREST REFUND 19-36-356-001 by TBA
Totals 2 entries			\$145.15	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,438,564.93	+	Real Estate	\$2,321,165.88
+	Supplements	\$14,951.00	+	Railroad	\$37,324.36
-	Cancellations	\$17,358.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,113.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,357,376.45
+	Prior Year Real Estate Tax	(\$1,113.79)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$2,357,376.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$2,435,044.11		Forfeited Tax	
				Total	\$2,357,376.45

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
09/19/2014	\$806,420.62
Totals: 5 Distributions	\$2,357,376.45
Grand Totals: 5 Distributions	\$2,357,376.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,566,985.87	\$1,030,945.18	\$536,040.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$296,331.65	\$194,961.35	\$101,370.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$146,904.63	\$96,650.91	\$50,253.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,716.16	\$10,997.83	\$5,718.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$78,349.77	\$51,547.58	\$26,802.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,587.43	\$12,886.88	\$6,700.55	\$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	\$15,669.50	\$10,309.22	\$5,360.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$167,154.48	\$109,973.62	\$57,180.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,089.53	\$19,796.38	\$10,293.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,587.43	\$12,886.88	\$6,700.55	\$0.00	\$0.00	\$0.00
Totals	\$2,357,376.45	\$1,550,955.83	\$806,420.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

Current Year Taxes Paid	
+ Real Estate	\$6,159.09
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,159.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,159.09

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,860.69
06/27/2014	\$1,670.66
08/22/2014	\$1,212.53
09/19/2014	\$1,415.21
Totals: 4 Distributions	\$6,159.09
Grand Totals: 4 Distributions	\$6,159.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,515.02	\$1,166.91	\$348.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.45	\$8.82	\$2.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$152.61	\$117.54	\$35.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71.84	\$55.33	\$16.51	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$942.15	\$725.67	\$216.48	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,466.02	\$2,669.61	\$796.41	\$0.00	\$0.00	\$0.00
Totals	\$6,159.09	\$4,743.88	\$1,415.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,087.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,087.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,087.79

Current Year Taxes Paid	
+ Real Estate	\$858.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$858.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$858.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$350.15
06/27/2014	\$254.33
08/22/2014	\$85.09
09/19/2014	\$169.27
Totals: 4 Distributions	\$858.84
Grand Totals: 4 Distributions	\$858.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$258.58	\$207.62	\$50.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.71	\$0.57	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$81.83	\$65.70	\$16.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.06	\$13.70	\$3.36	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$74.17	\$59.55	\$14.62	\$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)	\$426.49	\$342.43	\$84.06	\$0.00	\$0.00	\$0.00
Totals	\$858.84	\$689.57	\$169.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$6,382.33	+		Real Estate	\$5,821.44	
+	Supplements	\$0.00	+		Railroad	\$420.44	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,382.33	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$6,241.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$6,382.33	+		Forfeited Tax		
						Total	\$6,241.88

Distribution Summary	
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
09/19/2014	\$2,118.03
Totals: 5 Distributions	\$6,241.88
Grand Totals: 5 Distributions	\$6,241.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$723.88	\$478.24	\$245.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.31	\$13.42	\$6.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141.57	\$93.53	\$48.04	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$683.03	\$451.26	\$231.77	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$842.89	\$556.88	\$286.01	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,610.29	\$1,063.88	\$546.41	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,219.91	\$1,466.64	\$753.27	\$0.00	\$0.00	\$0.00
Totals	\$6,241.88	\$4,123.85	\$2,118.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,645,816.73	+	Real Estate	\$1,573,001.62
+	Supplements	\$10,733.52	+	Railroad	\$16,098.14
-	Cancellations	\$12,197.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$47.04	+	Misc. Adjustments	\$82.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,181.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$82.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,644,387.47	-	Abatements/Refunds	\$47.04
+	Prior Year Real Estate Tax	(\$2,181.07)		Total Collected	\$1,586,953.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,642,206.40	+	Forfeited Tax	
				Total	\$1,586,953.78

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
09/19/2014	\$588,991.10
Totals: 5 Distributions	\$1,586,953.78
Grand Totals: 5 Distributions	\$1,586,953.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$233,220.29	\$146,661.57	\$86,558.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,645.46	\$1,663.61	\$981.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,423.74	\$22,905.22	\$13,518.52	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$233,331.43	\$146,731.48	\$86,599.95	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,081,332.86	\$680,000.80	\$401,332.06	\$0.00	\$0.00	\$0.00
Totals	\$1,586,953.78	\$997,962.68	\$588,991.10	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$82.13	

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

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	RE Abatement
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.85	PTAB INTEREST REFUND	19-26-431-010 by TBA
\$2.10	PTAB INTEREST REFUND	15-14-302-007 by TBA
\$13.84	PTAB INTEREST REFUND	19-36-356-001 by TBA
\$47.04		

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,469,968.55	+	Real Estate	\$10,040,177.01
+	Supplements	\$112,173.36	+	Railroad	\$70,920.36
-	Cancellations	\$171,392.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$471.72	+	Misc. Adjustments	\$3,043.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,695.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,043.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,413,321.97	-	Abatements/Refunds	\$471.72
+	Prior Year Real Estate Tax	(\$1,695.52)	Total Collected \$10,111,974.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,411,626.45	+	Forfeited Tax	
			Total \$10,111,974.03		

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
09/19/2014	\$3,876,586.31
Totals: 5 Distributions	\$10,111,974.03
Grand Totals: 5 Distributions	\$10,111,974.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,266,450.72	\$2,014,204.78	\$1,252,245.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60,449.41	\$37,275.19	\$23,174.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,081,374.51	\$666,812.36	\$414,562.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178,284.20	\$109,936.11	\$68,348.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$50,044.16	\$30,858.94	\$19,185.22	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,039,783.94	\$641,166.20	\$398,617.74	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$623,039.17	\$384,187.18	\$238,851.99	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,812,547.92	\$2,350,946.96	\$1,461,600.96	\$0.00	\$0.00	\$0.00
Totals	\$10,111,974.03	\$6,235,387.72	\$3,876,586.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$19.59	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	LAY REDEMPTION 07-23-155-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.46	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.86	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.41	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.86	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$76.78	HOUSING AUTHORITY-SEQUOYA APTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.63	SCAVENGER SALE 09-17-400-010 by TBA

Settlement Sheet

DeKalb County

9/15/2014 11:53

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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$1,492.82	HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$1,271.79	HOUSING AUTHORITY by TBA
Totals 12 entries			\$3,043.90	

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
Totals 11 entries			\$471.72	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$664,735.96	+	Real Estate	\$632,029.11
+	Supplements	\$14,191.25	+	Railroad	\$1,832.76
-	Cancellations	\$24,059.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.20	+	Misc. Adjustments	\$294.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,097.54	-	Abatements/Refunds	\$64.20
+	Prior Year Real Estate Tax	(\$123.59)		Total Collected	\$633,968.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$654,973.95	+	Forfeited Tax	
				Total	\$633,968.11

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$75,854.41
06/27/2014	\$252,811.13
07/25/2014	\$11,164.55
08/22/2014	\$44,173.95
09/19/2014	\$249,964.07
Totals: 5 Distributions	\$633,968.11
Grand Totals: 5 Distributions	\$633,968.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,688.01	\$120,954.04	\$78,733.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$154,271.05	\$93,444.30	\$60,826.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,111.81	\$10,970.60	\$7,141.21	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$175,114.02	\$106,069.21	\$69,044.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,783.22	\$52,565.89	\$34,217.33	\$0.00	\$0.00	\$0.00
Totals	\$633,968.11	\$384,004.04	\$249,964.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$8.91	JOHNSON REDEMPTION 08-10-476-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$285.12	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$294.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.87	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$6.41	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.43	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	PTAB Decision	\$55.48	PTAB INTEREST REFUND 08-25-100-021 by TBA
	Totals	5 entries	\$64.19	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,615.04	+		Real Estate	\$3,140.30
+	Supplements	\$34.23	+		Railroad	\$0.00
-	Cancellations	\$44.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,605.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,140.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,605.17	+		Forfeited Tax	
					Total	\$3,140.30

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
09/19/2014	\$897.34
Totals: 5 Distributions	\$3,140.30
Grand Totals: 5 Distributions	\$3,140.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,140.30	\$2,242.96	\$897.34	\$0.00	\$0.00	\$0.00
Totals	\$3,140.30	\$2,242.96	\$897.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,500.33	+	Real Estate	\$23,712.74
+ Supplements	\$133.78	+	Railroad	\$325.00
- Cancellations	\$148.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,485.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,037.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,485.23	+	Forfeited Tax	
			Total	\$24,037.74

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
09/19/2014	\$8,540.87
Totals: 5 Distributions	\$24,037.74
Grand Totals: 5 Distributions	\$24,037.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,037.74	\$15,496.87	\$8,540.87	\$0.00	\$0.00	\$0.00
Totals	\$24,037.74	\$15,496.87	\$8,540.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,989.71	+	Real Estate	\$12,424.74
+ Supplements	\$50.08	+	Railroad	\$289.12
- Cancellations	\$59.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,980.73	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$1.28)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,712.56
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,979.45	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,712.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,093.79
06/27/2014	\$6,116.97
07/25/2014	\$34.24
08/22/2014	\$1,759.46
09/19/2014	\$3,708.10
Totals: 5 Distributions	\$12,712.56
Grand Totals: 5 Distributions	\$12,712.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,712.56	\$9,004.46	\$3,708.10	\$0.00	\$0.00	\$0.00
Totals	\$12,712.56	\$9,004.46	\$3,708.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$12,555.67	
+	Supplements	\$42.22	
-	Cancellations	\$47.64	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.62	
	Adjusted Amount Due	\$12,556.84	
+	Prior Year Real Estate Tax	(\$1.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,555.76	

Current Year Taxes Paid

	Real Estate	\$11,712.02
	Railroad	\$493.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.62
	Prior Year Real Estate	(\$1.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$12,210.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,210.57

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
09/19/2014	\$4,027.98
Totals: 5 Distributions	\$12,210.57
Grand Totals: 5 Distributions	\$12,210.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,210.57	\$8,182.59	\$4,027.98	\$0.00	\$0.00	\$0.00
Totals	\$12,210.57	\$8,182.59	\$4,027.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.65	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.58	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	ENBURG REDEMPTION 13-35-201-007 by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$2.54	HOUSING AUTHORITY-SEQUOYA APTS by TBA
	Totals	5 entries	\$6.62	

Abatement Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,460.34	+	Real Estate \$11,293.27
+	Supplements \$69.45	+	Railroad \$0.00
-	Cancellations \$78.41	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,451.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,293.27
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,451.38	+	Forfeited Tax
			Total \$11,293.27

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
09/19/2014	\$4,440.71
Totals: 5 Distributions	\$11,293.27
Grand Totals: 5 Distributions	\$11,293.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,293.27	\$6,852.56	\$4,440.71	\$0.00	\$0.00	\$0.00
Totals	\$11,293.27	\$6,852.56	\$4,440.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$21,638.29	
+	Supplements	\$138.93	
-	Cancellations	\$137.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,640.06	
+	Prior Year Real Estate Tax	(\$6.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,633.12	

Current Year Taxes Paid

	Real Estate	\$20,693.50
	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
	Total Collected	\$20,974.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,974.32

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
09/19/2014	\$7,290.47
Totals: 5 Distributions	\$20,974.32
Grand Totals: 5 Distributions	\$20,974.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$20,974.32	\$13,683.85	\$7,290.47	\$0.00	\$0.00	\$0.00
Totals	\$20,974.32	\$13,683.85	\$7,290.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,793.68	+	Real Estate	\$215,366.28
+	Supplements	\$1,499.68	+	Railroad	\$563.26
-	Cancellations	\$2,334.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,956.28	-	Abatements/Refunds	\$2.29
+	Prior Year Real Estate Tax	(\$76.45)		Total Collected	\$215,850.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,879.83	+	Forfeited Tax	
				Total	\$215,850.80

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
09/19/2014	\$83,528.31
Totals: 5 Distributions	\$215,850.80
Grand Totals: 5 Distributions	\$215,850.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,216.81	\$109,864.85	\$69,351.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,329.97	\$6,332.55	\$3,997.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,079.09	\$8,630.87	\$5,448.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,825.28	\$1,731.97	\$1,093.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$950.82	\$582.88	\$367.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,448.83	\$5,179.37	\$3,269.46	\$0.00	\$0.00	\$0.00
Totals	\$215,850.80	\$132,322.49	\$83,528.31	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$2.29	PTAB INTEREST REFUND 03-30-276-011 by TBA
Totals			1 entries	\$2.29

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,299,597.96	+	Real Estate	\$4,102,812.58
+	Supplements	\$10,118.08	+	Railroad	\$0.00
-	Cancellations	\$14,899.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,127.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due			Total Collected
		\$4,294,816.12	-		
+	Prior Year Real Estate Tax	(\$27,127.56)			\$4,075,685.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$4,267,688.56			Total
					\$4,075,685.02

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
09/19/2014	\$1,351,714.81
Totals: 5 Distributions	\$4,075,685.02
Grand Totals: 5 Distributions	\$4,075,685.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,075,685.02	\$2,723,970.21	\$1,351,714.81	\$0.00	\$0.00	\$0.00
Totals	\$4,075,685.02	\$2,723,970.21	\$1,351,714.81	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REFUND 08-12-451-014 by TBA
Totals 4 entries			\$0.00	

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,370,554.08	+	Real Estate	\$1,333,571.76
+	Supplements	\$3,222.00	+	Railroad	\$0.00
-	Cancellations	\$10,577.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,351.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,363,198.74	-	Total Collected	\$1,299,220.00
+	Prior Year Real Estate Tax	(\$34,351.76)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,328,846.98		Total	\$1,299,220.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2014	\$67,624.26
06/27/2014	\$587,589.72
07/25/2014	\$14,238.65
08/22/2014	\$31,371.72
09/19/2014	\$598,395.65
Totals: 5 Distributions	\$1,299,220.00
Grand Totals: 5 Distributions	\$1,299,220.00

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$1,299,220.00	\$700,824.35	\$598,395.65	\$0.00	\$0.00	\$0.00
Totals	\$1,299,220.00	\$700,824.35	\$598,395.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY by TBA
Totals 1 entries			\$0.00	

Abatement Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,184,134.16
+ Supplements	\$8,384.34
- Cancellations	\$12,938.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,179,580.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,179,580.30

Current Year Taxes Paid	
+ Real Estate	\$2,097,672.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,097,672.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,097,672.81

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
09/19/2014	\$725,898.14
Totals: 5 Distributions	\$2,097,672.81
Grand Totals: 5 Distributions	\$2,097,672.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,097,672.81	\$1,371,774.67	\$725,898.14	\$0.00	\$0.00	\$0.00
Totals	\$2,097,672.81	\$1,371,774.67	\$725,898.14	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$373,270.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$373,270.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$373,270.61

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
09/19/2014	\$161,807.28
Totals: 5 Distributions	\$373,270.61
Grand Totals: 5 Distributions	\$373,270.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,270.61	\$211,463.33	\$161,807.28	\$0.00	\$0.00	\$0.00
Totals	\$373,270.61	\$211,463.33	\$161,807.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due	
Original Amount Due	\$618.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$618.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$618.94

Current Year Taxes Paid	
Real Estate	\$618.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$618.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$618.94

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due	
Original Amount Due	\$213,415.44
+ Supplements	\$2,946.98
- Cancellations	\$4,640.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$211,722.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$211,722.36

Current Year Taxes Paid	
Real Estate	\$200,344.96
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
Total Collected	\$200,344.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$200,344.96

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
09/19/2014	\$81,918.83
Totals: 5 Distributions	\$200,344.96
Grand Totals: 5 Distributions	\$200,344.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,344.96	\$118,426.13	\$81,918.83	\$0.00	\$0.00	\$0.00
Totals	\$200,344.96	\$118,426.13	\$81,918.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$14,339.90	+		Real Estate	\$14,226.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,339.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$14,226.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$14,339.90	+		Forfeited Tax	
					Total	\$14,226.35

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$4,987.98
06/27/2014	\$2,181.97
09/19/2014	\$7,056.40
Totals: 3 Distributions	\$14,226.35
Grand Totals: 3 Distributions	\$14,226.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,226.35	\$7,169.95	\$7,056.40	\$0.00	\$0.00	\$0.00
Totals	\$14,226.35	\$7,169.95	\$7,056.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,141.24	+		Real Estate	\$3,141.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,141.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,141.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,141.24	+		Forfeited Tax	
					Total	\$3,141.24

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$1,155.09
06/27/2014	\$517.70
08/22/2014	\$1,155.09
09/19/2014	\$313.36
Totals: 4 Distributions	\$3,141.24
Grand Totals: 4 Distributions	\$3,141.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,141.24	\$2,827.88	\$313.36	\$0.00	\$0.00	\$0.00
Totals	\$3,141.24	\$2,827.88	\$313.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$56,409.02	+	Real Estate \$56,320.57
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$56,409.02	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,320.57	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$56,409.02	<hr/>	
		Total \$56,320.57	

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$347.57
06/27/2014	\$28,000.91
09/19/2014	\$27,972.09
Totals: 3 Distributions \$56,320.57	
Grand Totals: 3 Distributions \$56,320.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,320.57	\$28,348.48	\$27,972.09	\$0.00	\$0.00	\$0.00
Totals	\$56,320.57	\$28,348.48	\$27,972.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due	
Original Amount Due	\$49,859.36
+ Supplements	\$0.00
- Cancellations	\$790.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,068.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,068.44

Current Year Taxes Paid	
+ Real Estate	\$33,142.98
+ 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
Total Collected	\$33,142.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,142.98

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$29,371.90
06/27/2014	\$1,866.00
09/19/2014	\$1,905.08
Totals: 3 Distributions	\$33,142.98
Grand Totals: 3 Distributions	\$33,142.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,142.98	\$31,237.90	\$1,905.08	\$0.00	\$0.00	\$0.00
Totals	\$33,142.98	\$31,237.90	\$1,905.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,099.98	+		Real Estate	\$4,795.32
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$5,099.98	-	Total Collected	\$4,795.32
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$5,099.98	+	Total	\$4,795.32

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
09/19/2014	\$2,207.84
Totals: 5 Distributions	\$4,795.32
Grand Totals: 5 Distributions	\$4,795.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,795.32	\$2,587.48	\$2,207.84	\$0.00	\$0.00	\$0.00
Totals	\$4,795.32	\$2,587.48	\$2,207.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,389.57	+	Real Estate \$46,858.33
+ Supplements	\$591.08	+	Railroad \$0.00
- Cancellations	\$676.08	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,304.57	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,858.33	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$48,304.57	<hr/>	
		Total \$46,858.33	

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
09/19/2014	\$16,272.31
Totals: 5 Distributions \$46,858.33	
Grand Totals: 5 Distributions \$46,858.33	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,858.33	\$30,586.02	\$16,272.31	\$0.00	\$0.00	\$0.00
Totals	\$46,858.33	\$30,586.02	\$16,272.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,000.15	+		Real Estate	\$3,705.18
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$4,000.15		Total Collected		\$3,705.18
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,705.18
		\$4,000.15				

Distribution Summary	
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
09/19/2014	\$1,241.12
Totals: 5 Distributions	\$3,705.18
Grand Totals: 5 Distributions	\$3,705.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,705.18	\$2,464.06	\$1,241.12	\$0.00	\$0.00	\$0.00
Totals	\$3,705.18	\$2,464.06	\$1,241.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.09	+		Real Estate	\$2,373.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,373.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,500.09	+		Forfeited Tax	
					Total	\$2,373.83

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$474.57
06/27/2014	\$766.71
07/25/2014	\$36.18
08/22/2014	\$240.57
09/19/2014	\$855.80
Totals: 5 Distributions	\$2,373.83
Grand Totals: 5 Distributions	\$2,373.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,373.83	\$1,518.03	\$855.80	\$0.00	\$0.00	\$0.00
Totals	\$2,373.83	\$1,518.03	\$855.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,391.73	+	Real Estate	\$1,391.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,391.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,391.73	+	Forfeited Tax	
			Total		
			\$1,391.73		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$276.39
06/27/2014	\$433.09
08/22/2014	\$133.33
09/19/2014	\$548.92
Totals: 4 Distributions	\$1,391.73
Grand Totals: 4 Distributions	\$1,391.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,391.73	\$842.81	\$548.92	\$0.00	\$0.00	\$0.00
Totals	\$1,391.73	\$842.81	\$548.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due	
Original Amount Due	\$11,325.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,325.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,325.24

Current Year Taxes Paid	
+ Real Estate	\$11,204.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,204.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,204.81

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
09/19/2014	\$2,623.16
Totals: 5 Distributions	\$11,204.81
Grand Totals: 5 Distributions	\$11,204.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,204.81	\$8,581.65	\$2,623.16	\$0.00	\$0.00	\$0.00
Totals	\$11,204.81	\$8,581.65	\$2,623.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,589.22		+	Real Estate	\$7,490.86
+	Supplements	\$4.16		+	Railroad	\$0.00
-	Cancellations	\$4.16		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,589.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,490.86
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,589.22		+	Forfeited Tax	
					Total	\$7,490.86

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
09/19/2014	\$2,341.13
Totals: 5 Distributions	\$7,490.86
Grand Totals: 5 Distributions	\$7,490.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,490.86	\$5,149.73	\$2,341.13	\$0.00	\$0.00	\$0.00
Totals	\$7,490.86	\$5,149.73	\$2,341.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,823.50	+	Real Estate \$11,755.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,823.50	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,755.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,823.50	+	Forfeited Tax
			Total \$11,755.88

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
09/19/2014	\$3,816.58
Totals: 5 Distributions	\$11,755.88
Grand Totals: 5 Distributions	\$11,755.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,755.88	\$7,939.30	\$3,816.58	\$0.00	\$0.00	\$0.00
Totals	\$11,755.88	\$7,939.30	\$3,816.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,300,594.02	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,300,594.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,300,594.02	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$791,774.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$791,774.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$791,774.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$400,235.00	+	Real Estate \$175,222.50
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$400,235.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$175,222.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$400,235.00	+	Forfeited Tax
			Total \$175,222.50

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$90,005.00
08/22/2014	\$35,427.50
09/19/2014	\$49,790.00
Totals: 3 Distributions	\$175,222.50
Grand Totals: 3 Distributions	\$175,222.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$175,222.50	\$125,432.50	\$49,790.00	\$0.00	\$0.00	\$0.00
Totals	\$175,222.50	\$125,432.50	\$49,790.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$387,371.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$387,371.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$387,371.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$201,738.32
07/25/2014	\$1,695.28
08/22/2014	\$43,229.64
09/19/2014	\$140,708.24
Totals: 4 Distributions	\$387,371.48
Grand Totals: 4 Distributions	\$387,371.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$387,371.48	\$246,663.24	\$140,708.24	\$0.00	\$0.00	\$0.00
Totals	\$387,371.48	\$246,663.24	\$140,708.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,790,886.40	+	Real Estate	\$4,360.76
+	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
	Adjusted Amount Due	\$1,507,379.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$128,904.06)	Total Collected (\$110,724.08)		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,378,475.46	+	Forfeited Tax	
				Total	(\$110,724.08)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-110,724.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-110,724.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	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
Totals 4 entries			\$13,819.22	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,155,599.02	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$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
	Adjusted Amount Due	\$283,448.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,448.82	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,252.28		+	Real Estate	\$1,237.93
+	Supplements	\$17.98		+	Railroad	\$0.00
-	Cancellations	\$17.98		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,252.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,237.93
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,252.28		+	Forfeited Tax	
					Total	\$1,237.93

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
09/19/2014	\$496.65
Totals: 5 Distributions	\$1,237.93
Grand Totals: 5 Distributions	\$1,237.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,237.93	\$741.28	\$496.65	\$0.00	\$0.00	\$0.00
Totals	\$1,237.93	\$741.28	\$496.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$81.36
06/27/2014	\$627.02
08/22/2014	\$8.82
09/19/2014	\$489.26
Totals: 4 Distributions	\$1,206.46
Grand Totals: 4 Distributions	\$1,206.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,206.46	\$717.20	\$489.26	\$0.00	\$0.00	\$0.00
Totals	\$1,206.46	\$717.20	\$489.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due	
Original Amount Due	\$50,438.86
+ Supplements	\$401.34
- Cancellations	\$401.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,438.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,438.86

Current Year Taxes Paid	
+ Real Estate	\$48,175.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,175.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,175.03

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
09/19/2014	\$16,304.75
Totals: 5 Distributions	\$48,175.03
Grand Totals: 5 Distributions	\$48,175.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,175.03	\$31,870.28	\$16,304.75	\$0.00	\$0.00	\$0.00
Totals	\$48,175.03	\$31,870.28	\$16,304.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,961.84	+	Real Estate \$10,924.41
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,961.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,924.41
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,961.84	+	Forfeited Tax
			Total \$10,924.41

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
09/19/2014	\$3,889.34
Totals: 5 Distributions	\$10,924.41
Grand Totals: 5 Distributions	\$10,924.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,924.41	\$7,035.07	\$3,889.34	\$0.00	\$0.00	\$0.00
Totals	\$10,924.41	\$7,035.07	\$3,889.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,034.46
06/27/2014	\$2,706.48
08/22/2014	\$744.66
09/19/2014	\$2,542.68
Totals: 4 Distributions	\$7,028.28
Grand Totals: 4 Distributions	\$7,028.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028.28	\$4,485.60	\$2,542.68	\$0.00	\$0.00	\$0.00
Totals	\$7,028.28	\$4,485.60	\$2,542.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,913.04	+	Real Estate	\$8,712.07
+	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
	Adjusted Amount Due	\$8,913.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,712.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,913.04	+	Forfeited Tax	
				Total	\$8,712.07

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
09/19/2014	\$3,144.95
Totals: 5 Distributions	\$8,712.07
Grand Totals: 5 Distributions	\$8,712.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,712.07	\$5,567.12	\$3,144.95	\$0.00	\$0.00	\$0.00
Totals	\$8,712.07	\$5,567.12	\$3,144.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$172.48
06/27/2014	\$476.84
09/19/2014	\$476.84
Totals: 3 Distributions	\$1,126.16
Grand Totals: 3 Distributions	\$1,126.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.16	\$649.32	\$476.84	\$0.00	\$0.00	\$0.00
Totals	\$1,126.16	\$649.32	\$476.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,232.00	+	Real Estate	\$5,232.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,232.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,232.00	+	Forfeited Tax	
			Total		
			\$5,232.00		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,231.54
06/27/2014	\$2,887.42
07/25/2014	\$105.00
09/19/2014	\$1,008.04
Totals: 4 Distributions	\$5,232.00
Grand Totals: 4 Distributions	\$5,232.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,232.00	\$4,223.96	\$1,008.04	\$0.00	\$0.00	\$0.00
Totals	\$5,232.00	\$4,223.96	\$1,008.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,056.32	+	Real Estate	\$8,030.33
+ Supplements	\$15.44	+	Railroad	\$0.00
- Cancellations	\$15.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$8,056.32	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,030.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$8,056.32	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,030.33		

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,875.60
06/27/2014	\$3,397.35
08/22/2014	\$122.19
09/19/2014	\$2,635.19
Totals: 4 Distributions	
\$8,030.33	
Grand Totals: 4 Distributions	
\$8,030.33	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,030.33	\$5,395.14	\$2,635.19	\$0.00	\$0.00	\$0.00
Totals	\$8,030.33	\$5,395.14	\$2,635.19	\$0.00	\$0.00	\$0.00