

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$20,739,932.74	
+	Supplements	\$608.03	
-	Cancellations	\$102,387.99	
-	Abatements/Refunds	\$879.88	
+	Mobile Home	\$8,419.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,322.52	
	Adjusted Amount Due	\$20,654,014.98	
+	Prior Year Real Estate Tax	(\$11,416.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	(\$263.59)	
	Total Amount Due	\$20,642,335.32	

Current Year Taxes Paid

	Real Estate	\$20,470,888.29
	Railroad	\$152,118.16
	Mobile Home	\$8,344.46
	Misc. Adjustments	\$8,322.52
	Prior Year Real Estate	(\$11,416.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	(\$263.59)
-	Abatements/Refunds	\$879.88
	Total Collected	\$20,627,113.89
	Hold Back	\$0.00
	County Trustee	\$13,248.22
	Forfeited Tax	\$1,973.21
	Total	\$20,642,335.32

Interest Distribution

	County Interest	\$816.11
	Township Interest	\$0.00
	Total Interest	\$816.11

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
11/18/2014	\$599,019.62
Totals: 6 Distributions	\$20,627,113.89
Interest Distribution Date	Amount
11/12/2014	\$816.11
Totals: 1 Distributions	\$816.11
Grand Totals: 7 Distributions	\$20,627,930.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,691,014.98	\$11,351,503.27	\$339,511.71	\$0.00	\$462.56	\$0.00
003 - BONDS AND INTEREST	\$602,889.30	\$585,381.16	\$17,508.14	\$0.00	\$23.85	\$0.00
005 - I. M. R. F.	\$99,422.69	\$96,535.41	\$2,887.28	\$0.00	\$3.93	\$0.00
006 - COUNTY HIGHWAY	\$1,715,577.71	\$1,665,756.63	\$49,821.08	\$0.00	\$67.88	\$0.00
008 - BRIDGE CONST W/COUNTY	\$845,340.38	\$820,791.35	\$24,549.03	\$0.00	\$33.45	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,332,885.32	\$2,265,137.38	\$67,747.94	\$0.00	\$92.30	\$0.00
021 - FEDERAL AID MATCHING	\$845,340.38	\$820,791.35	\$24,549.03	\$0.00	\$33.45	\$0.00
022 - COUNTY HEALTH DEPT	\$397,690.76	\$386,141.67	\$11,549.09	\$0.00	\$15.73	\$0.00
035 - TORT/LIABILITY INSURANCE	\$883,974.95	\$858,303.98	\$25,670.97	\$0.00	\$34.97	\$0.00
047 - SOCIAL SECURITY	\$99,422.69	\$96,535.41	\$2,887.28	\$0.00	\$3.93	\$0.00
055 - VETERANS ASSISTANCE	\$512,047.45	\$497,177.40	\$14,870.05	\$0.00	\$20.26	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$173,948.46	\$168,896.92	\$5,051.54	\$0.00	\$6.88	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$427,558.82	\$415,142.34	\$12,416.48	\$0.00	\$16.92	\$0.00
Totals	\$20,627,113.89	\$20,028,094.27	\$599,019.62	\$0.00	\$816.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$9.16	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.76	CHAVEZ REDEMPTION 09-29-400-016 0003O by TBA

DeKalb County

11/12/2014 11:23

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$9.76	HERNANDEZ REDEMPTION 09-29-400-016 00780 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.15	VANGUARD HOMES REDEMPTION 15-14-107-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.77	VANGUARD HOMES REDEMPTION 15-14-107-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.61	VANGUARD HOMES REDEMPTION 15-14-102-033 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.27	DOBSON REDEMPTION 13-15-402-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.98	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,634.90	LAY REDEMPTION 07-23-155-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.95	MANESS REDEMPTION 13-06-331-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.78	PRIMUS REDEMPTION 19-23-397-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.77	MEIER REDEMPTION 06-18-300-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.67	SCAVENGER SALE 13-06-332-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.22	ENBURG REDEMPTION 13-35-201-007 by TBA
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	MH - Mobile Home	Back Tax Collected	\$6.89	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.18	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.87	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$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
2013	MH - Mobile Home	Back Tax Collected	\$5.45	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$850.78	SCAVENGER SALE 06-20-400-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.69	SCAVENGER SALE 08-23-278-046 by TBA
2013	RE - Real Estate	Back Tax Collected	\$176.38	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.77	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.14	SCAVENGER SALE 09-17-328-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	SCAVENGER SALE 09-17-329-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$432.15	SCAVENGER SALE 18-33-351-030 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.73	SCAVENGER SALE 11-03-126-010 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.55	HOUSE REDEMPTION 06-33-400-039-0014D by TBA
2013	MH - Mobile Home	Mobile Home Abatement	\$-319.34	2014 EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
Totals 34 entries			\$8,058.93	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$8.65	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$7.51	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$55.32	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$12.34	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	RE Abatement	\$56.07	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	RE Abatement	\$1.05	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	RE Abatement	\$1.30	PTAB INTEREST REFUND 13-15-176-011 by TBA
2013	RE - Real Estate	RE Abatement	\$1.74	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	RE Abatement	\$3.22	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	RE Abatement	\$0.64	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	RE Abatement	\$3.91	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$4.42	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	RE Abatement	\$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	RE Abatement	\$1.38	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	RE Abatement	\$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
2013	RE - Real Estate	RE Abatement	\$3.70	PTAB INTEREST REFUND 19-25-358-001 by TBA
Totals 19 entries			\$879.88	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,471,149.89	+	Real Estate	\$1,458,072.69
+	Supplements	\$43.12	+	Railroad	\$10,790.44
-	Cancellations	\$1,255.56	+	Mobile Home	\$591.91
-	Abatements/Refunds	\$62.41	+	Misc. Adjustments	\$474.34
+	Mobile Home	\$597.25	+	Prior Year Real Estate	(\$851.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$474.34	+	Prior Year Misc. Adjustments	(\$18.70)
	Adjusted Amount Due	\$1,470,946.63	-	Abatements/Refunds	\$62.41
+	Prior Year Real Estate Tax	(\$851.12)		Total Collected	\$1,468,997.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	(\$18.70)	+	County Trustee	\$939.67
	Total Amount Due	\$1,470,076.81	+	Forfeited Tax	\$139.99
				Total	\$1,470,076.81

Interest Distribution

County Interest	\$58.09
Township Interest	\$0.00
Total Interest	\$58.09

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
11/18/2014	\$42,487.32
Totals: 6 Distributions	\$1,468,997.15
Interest Distribution Date	Amount
11/12/2014	\$58.09
Totals: 1 Distributions	\$58.09
Grand Totals: 7 Distributions	\$1,469,055.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,034,384.10	\$1,004,466.93	\$29,917.17	\$0.00	\$40.90	\$0.00
005 - I. M. R. F.	\$334,622.85	\$324,944.67	\$9,678.18	\$0.00	\$13.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$74,992.30	\$72,823.33	\$2,168.97	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$24,997.90	\$24,274.90	\$723.00	\$0.00	\$0.99	\$0.00
Totals	\$1,468,997.15	\$1,426,509.83	\$42,487.32	\$0.00	\$58.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$0.65	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.69	CHAVEZ REDEMPTION 09-29-400-016 0003O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.69	HERNANDEZ REDEMPTION 09-29-400-016 0078O by TBA
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

DeKalb County

11/12/2014 11:23

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	\$1.97	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	MH - Mobile Home	Back Tax Collected	\$0.49	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.58	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.13	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$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
2013	RE - Real Estate	Paymt In Lieu of Tax	\$148.57	HOUSING AUTHORITY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.39	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.35	SCAVENGER SALE 06-20-400-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.40	SCAVENGER SALE 08-23-278-046 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.51	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	SCAVENGER SALE 09-17-328-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	SCAVENGER SALE 09-17-329-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.65	SCAVENGER SALE 18-33-351-030 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.47	SCAVENGER SALE 11-03-126-010 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.46	HOUSE REDEMPTION 06-33-400-039-0014D by TBA
2013	MH - Mobile Home	Mobile Home Abatement	\$-22.65	2014 EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
Totals 34 entries			\$455.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$0.61	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$0.53	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$3.92	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$0.88	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	RE Abatement	\$3.98	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 13-15-176-011 by TBA
2013	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	RE Abatement	\$0.28	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	RE Abatement	\$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	RE Abatement	\$0.10	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	RE Abatement	\$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
2013	RE - Real Estate	RE Abatement	\$0.26	PTAB INTEREST REFUND 19-25-358-001 by TBA
Totals 19 entries			\$62.41	

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

Current Year Taxes Due

	Original Amount Due	\$73,996.98	
+	Supplements	\$0.00	
-	Cancellations	\$59.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.67	
	Adjusted Amount Due	\$73,943.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,943.54	

Current Year Taxes Paid

	Real Estate	\$72,383.72
	Railroad	\$1,495.18
	Mobile Home	\$2.78
	Misc. Adjustments	\$3.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,885.35
	Hold Back	\$0.00
	County Trustee	\$58.19
	Forfeited Tax	\$0.00
	Total	\$73,943.54

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

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
11/18/2014	\$1,233.50
Totals: 6 Distributions	\$73,885.35
Interest Distribution Date	Amount
11/12/2014	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 7 Distributions	\$73,888.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,949.80	\$55,999.04	\$950.76	\$0.00	\$2.24	\$0.00
005 - I. M. R. F.	\$6,490.68	\$6,382.31	\$108.37	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$750.53	\$737.99	\$12.54	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,998.63	\$2,948.57	\$50.06	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$5,993.80	\$5,893.75	\$100.05	\$0.00	\$0.24	\$0.00
054 - GENERAL ASSISTANCE	\$701.91	\$690.19	\$11.72	\$0.00	\$0.03	\$0.00
Totals	\$73,885.35	\$72,651.85	\$1,233.50	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.67	SCAVENGER SALE 11-03-126-010 by TBA
	Totals	1 entries	\$3.67	

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

Current Year Taxes Due

	Original Amount Due	\$306,333.88	
+	Supplements	\$0.00	
-	Cancellations	\$247.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.50	
+/-	Road & Bridge Transfer	(\$16,397.48)	
+	Misc. Adjustments	\$15.19	
	Adjusted Amount Due	\$289,715.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,715.18	

Current Year Taxes Paid

	Real Estate	\$283,257.85
+	Railroad	\$6,189.76
+	Mobile Home	\$11.50
+	Misc. Adjustments	\$15.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,474.30
+	Hold Back	\$0.00
+	County Trustee	\$240.88
+	Forfeited Tax	\$0.00
	Total	\$289,715.18

Interest Distribution

	County Interest	\$11.45
	Township Interest	\$0.00
	Total Interest	\$11.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,410.66	\$16,397.48
Totals	\$16,410.66	\$16,397.48

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
11/18/2014	\$4,827.57
Totals: 6 Distributions	\$289,474.30
Interest Distribution Date	Amount
11/12/2014	\$11.45
Totals: 1 Distributions	\$11.45
Grand Totals: 7 Distributions	\$289,485.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$169,313.18	\$166,491.63	\$2,821.55	\$0.00	\$6.96	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,968.75	\$14,718.86	\$249.89	\$0.00	\$0.56	\$0.00
009 - PERMANENT ROAD	\$80,226.81	\$78,887.45	\$1,339.36	\$0.00	\$3.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,965.56	\$24,548.79	\$416.77	\$0.00	\$0.93	\$0.00
Totals	\$289,474.30	\$284,646.73	\$4,827.57	\$0.00	\$11.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.19	SCAVENGER SALE 11-03-126-010 by TBA
	Totals	1 entries	\$15.19	

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

Current Year Taxes Due

	Original Amount Due	\$94,462.56	
+	Supplements	\$0.00	
-	Cancellations	\$53.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,437.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,437.02	

Current Year Taxes Paid

	Real Estate	\$92,408.87
	Railroad	\$1,976.14
	Mobile Home	\$27.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,412.80
	Hold Back	\$0.00
	County Trustee	\$24.22
	Forfeited Tax	\$0.00
	Total	\$94,437.02

Interest Distribution

	County Interest	\$3.73
	Township Interest	\$0.00
	Total Interest	\$3.73

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
11/18/2014	\$2,993.90
Totals: 6 Distributions	\$94,412.80
Interest Distribution Date	Amount
11/12/2014	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 7 Distributions	\$94,416.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,960.41	\$74,519.94	\$2,440.47	\$0.00	\$3.03	\$0.00
005 - I. M. R. F.	\$53.06	\$51.39	\$1.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$402.67	\$389.90	\$12.77	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$5,000.29	\$4,841.73	\$158.56	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$4,000.27	\$3,873.41	\$126.86	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$7,996.10	\$7,742.53	\$253.57	\$0.00	\$0.32	\$0.00
Totals	\$94,412.80	\$91,418.90	\$2,993.90	\$0.00	\$3.73	\$0.00

Final Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$86,276.44	
+	Supplements	\$0.00	
-	Cancellations	\$48.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,253.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,253.10	

Current Year Taxes Paid

	Real Estate	\$84,400.71
+	Railroad	\$1,804.88
+	Mobile Home	\$25.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,230.98
+	Hold Back	\$0.00
+	County Trustee	\$22.12
+	Forfeited Tax	\$0.00
	Total	\$86,253.10

Interest Distribution

	County Interest	\$3.41
	Township Interest	\$0.00
	Total Interest	\$3.41

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
11/18/2014	\$2,734.44
Totals: 6 Distributions	\$86,230.98
Interest Distribution Date	Amount
11/12/2014	\$3.41
Totals: 1 Distributions	\$3.41
Grand Totals: 7 Distributions	\$86,234.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$86,230.98	\$83,496.54	\$2,734.44	\$0.00	\$3.41	\$0.00
Totals	\$86,230.98	\$83,496.54	\$2,734.44	\$0.00	\$3.41	\$0.00

Final Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$22,052.82	
+	Supplements	\$0.00	
-	Cancellations	\$12.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,046.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,046.85	

Current Year Taxes Paid

	Real Estate	\$21,573.35
	Railroad	\$461.36
	Mobile Home	\$6.49
	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	\$22,041.20
	Hold Back	\$0.00
	County Trustee	\$5.65
	Forfeited Tax	\$0.00
	Total	\$22,046.85

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

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
11/18/2014	\$698.91
Totals: 6 Distributions	\$22,041.20
Interest Distribution Date	Amount
11/12/2014	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 7 Distributions	\$22,042.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,041.20	\$21,342.29	\$698.91	\$0.00	\$0.87	\$0.00
Totals	\$22,041.20	\$21,342.29	\$698.91	\$0.00	\$0.87	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,102.66
+ Supplements	\$0.00
- Cancellations	\$5.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,100.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,100.20

Current Year Taxes Paid	
+ Real Estate	\$8,904.75
+ Railroad	\$190.44
+ Mobile Home	\$2.68
+ 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	\$9,097.87
+ Hold Back	\$0.00
+ County Trustee	\$2.33
+ Forfeited Tax	\$0.00
Total	\$9,100.20

Interest Distribution	
County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

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
11/18/2014	\$288.49
Totals: 6 Distributions	\$9,097.87
Interest Distribution Date	Amount
11/12/2014	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 7 Distributions	\$9,098.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,097.87	\$8,809.38	\$288.49	\$0.00	\$0.36	\$0.00
Totals	\$9,097.87	\$8,809.38	\$288.49	\$0.00	\$0.36	\$0.00

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$245,011.40	
+	Supplements	\$0.00	
-	Cancellations	\$138.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.10	
+/-	Road & Bridge Transfer	(\$32,991.27)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,953.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,953.88	

Current Year Taxes Paid

	Real Estate	\$206,693.38
+	Railroad	\$5,125.58
+	Mobile Home	\$72.10
+	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	\$211,891.06
+	Hold Back	\$0.00
+	County Trustee	\$62.82
+	Forfeited Tax	\$0.00
	Total	\$211,953.88

Interest Distribution

	County Interest	\$8.38
	Township Interest	\$0.00
	Total Interest	\$8.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,999.84	\$32,991.27
Totals	\$32,999.84	\$32,991.27

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
11/18/2014	\$6,714.23
Totals: 6 Distributions	\$211,891.06
Interest Distribution Date	Amount
11/12/2014	\$8.38
Totals: 1 Distributions	\$8.38
Grand Totals: 7 Distributions	\$211,899.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,949.59	\$81,292.49	\$2,657.10	\$0.00	\$4.00	\$0.00
009 - PERMANENT ROAD	\$85,956.64	\$83,230.88	\$2,725.76	\$0.00	\$2.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$36,984.58	\$35,811.76	\$1,172.82	\$0.00	\$1.27	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,000.25	\$4,841.70	\$158.55	\$0.00	\$0.17	\$0.00
Totals	\$211,891.06	\$205,176.83	\$6,714.23	\$0.00	\$8.38	\$0.00

Final Settlement Sheet DeKalb County 010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$246,720.94	
+	Supplements	\$0.00	
-	Cancellations	\$530.18	
-	Abatements/Refunds	\$21.58	
+	Mobile Home	\$81.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.76	
	Adjusted Amount Due	\$246,252.01	
+	Prior Year Real Estate Tax	(\$210.09)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$2.91	
	Total Amount Due	\$246,044.84	

Current Year Taxes Paid

	Real Estate	\$244,114.61
	Railroad	\$1,569.68
	Mobile Home	\$79.99
	Misc. Adjustments	\$1.76
	Prior Year Real Estate	(\$210.09)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$2.91
-	Abatements/Refunds	\$21.58
	Total Collected	\$245,537.29
	Hold Back	\$0.00
	County Trustee	\$420.13
	Forfeited Tax	\$87.42
	Total	\$246,044.84

Interest Distribution

	County Interest	\$9.71
	Township Interest	\$0.00
	Total Interest	\$9.71

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
11/18/2014	\$7,401.63
Totals: 6 Distributions	\$245,537.29
Interest Distribution Date	Amount
11/12/2014	\$9.71
Totals: 1 Distributions	\$9.71
Grand Totals: 7 Distributions	\$245,547.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,297.57	\$191,350.09	\$5,947.48	\$0.00	\$7.80	\$0.00
005 - I. M. R. F.	\$11,994.50	\$11,632.94	\$361.56	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$3,174.55	\$3,078.85	\$95.70	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,858.55	\$12,470.93	\$387.62	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$10,909.70	\$10,580.86	\$328.84	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$9,302.42	\$9,021.99	\$280.43	\$0.00	\$0.37	\$0.00
Totals	\$245,537.29	\$238,135.66	\$7,401.63	\$0.00	\$9.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$0.93	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.99	CHAVEZ REDEMPTION 09-29-400-016 0003O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.99	HERNANDEZ REDEMPTION 09-29-400-016 0078O by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.61	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	SCAVENGER SALE 09-17-328-001 by TBA

Final Settlement Sheet

DeKalb County

11/12/2014 11:23

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.01	SCAVENGER SALE 09-17-329-009 by TBA
\$4.67	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	RE Abatement
2013	RE - Real Estate	RE Abatement
2013	RE - Real Estate	RE Abatement
Totals 3 entries		

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

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$447,614.16	
+	Supplements	\$0.00	
-	Cancellations	\$533.54	
-	Abatements/Refunds	\$39.15	
+	Mobile Home	\$147.07	
+/-	Road & Bridge Transfer	(\$42,989.20)	
+	Misc. Adjustments	\$3.22	
	Adjusted Amount Due	\$404,202.56	
+	Prior Year Real Estate Tax	(\$401.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.29	
	Total Amount Due	\$403,806.41	

Current Year Taxes Paid

	Real Estate	\$400,324.79
	Railroad	\$2,847.78
	Mobile Home	\$145.12
	Misc. Adjustments	\$3.22
	Prior Year Real Estate	(\$401.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.29
-	Abatements/Refunds	\$39.15
	Total Collected	\$402,885.61
	Hold Back	\$0.00
	County Trustee	\$762.19
	Forfeited Tax	\$158.61
	Total	\$403,806.41

Interest Distribution

	County Interest	\$15.93
	Township Interest	\$0.00
	Total Interest	\$15.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$13,274.53	\$13,247.07
CITY OF DEKALB	\$940.78	\$938.80
VILLAGE OF MAPLE PARK	\$3,047.77	\$3,041.46
CITY OF SYCAMORE	\$25,815.37	\$25,761.87
Totals	\$43,078.45	\$42,989.20

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
11/18/2014	\$12,122.28
Totals: 6 Distributions	\$402,885.61
Interest Distribution Date	Amount
11/12/2014	\$15.93
Totals: 1 Distributions	\$15.93
Grand Totals: 7 Distributions	\$402,901.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,816.99	\$6,611.95	\$205.04	\$0.00	\$0.24	\$0.00
007 - ROAD AND BRIDGE	\$53,698.76	\$52,076.96	\$1,621.80	\$0.00	\$3.45	\$0.00
009 - PERMANENT ROAD	\$274,619.64	\$266,361.50	\$8,258.14	\$0.00	\$9.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,161.21	\$42,833.24	\$1,327.97	\$0.00	\$1.58	\$0.00
027 - AUDIT	\$2,956.15	\$2,867.27	\$88.88	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,705.93	\$15,233.65	\$472.28	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$4,926.93	\$4,778.76	\$148.17	\$0.00	\$0.18	\$0.00
Totals	\$402,885.61	\$390,763.33	\$12,122.28	\$0.00	\$15.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$1.69	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.80	CHAVEZ REDEMPTION 09-29-400-016 0003O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.80	HERNANDEZ REDEMPTION 09-29-400-016 0078O by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.93	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.14	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.09	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	SCAVENGER SALE 09-17-328-001 by TBA

Final 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 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.03	SCAVENGER SALE 09-17-329-009 by TBA
\$8.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	RE Abatement
2013	RE - Real Estate	RE Abatement
2013	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$37.92	CLARK PRIOR YEAR ABATEMENT 09-17-100-015 by TBA
\$0.25	PTAB INTEREST REFUND 09-19-100-014 by TBA
\$0.98	PTAB INTEREST REFUND 09-19-000-012 by TBA
\$39.15	

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

Current Year Taxes Due

	Original Amount Due	\$910,746.82	
+	Supplements	\$0.00	
-	Cancellations	\$12,044.49	
-	Abatements/Refunds	\$77.75	
+	Mobile Home	\$640.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$358.73	
	Adjusted Amount Due	\$899,623.94	
+	Prior Year Real Estate Tax	(\$701.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.77	
	Total Amount Due	\$898,923.66	

Current Year Taxes Paid

	Real Estate	\$894,147.29
	Railroad	\$3,689.80
	Mobile Home	\$636.11
	Misc. Adjustments	\$358.73
	Prior Year Real Estate	(\$701.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.77
-	Abatements/Refunds	\$77.75
	Total Collected	\$898,053.90
	Hold Back	\$0.00
	County Trustee	\$713.37
	Forfeited Tax	\$156.39
	Total	\$898,923.66

Interest Distribution

	County Interest	\$35.50
	Township Interest	\$0.00
	Total Interest	\$35.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$103,148.91
06/27/2014	\$349,041.29
07/25/2014	\$15,486.86
08/22/2014	\$58,260.85
09/19/2014	\$345,342.39
11/18/2014	\$26,773.60
Totals: 6 Distributions	\$898,053.90
Interest Distribution Date	Amount
11/12/2014	\$35.50
Totals: 1 Distributions	\$35.50
Grand Totals: 7 Distributions	\$898,089.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$695,226.63	\$674,499.90	\$20,726.73	\$0.00	\$27.48	\$0.00
054 - GENERAL ASSISTANCE	\$202,827.27	\$196,780.40	\$6,046.87	\$0.00	\$8.02	\$0.00
Totals	\$898,053.90	\$871,280.30	\$26,773.60	\$0.00	\$35.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
2013	MH - Mobile Home	Back Tax Collected	\$0.77	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.76	SCAVENGER SALE 08-23-278-046 by TBA
	Totals	4 entries	\$359.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$1.06	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$7.77	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$1.73	PTAB INTEREST REFUND 08-12-451-014 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$67.19		PTAB INTEREST REFUND 08-25-100-021 by TBA
\$77.75		

Final Settlement Sheet DeKalb County 013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,067,354.57	+	Real Estate	\$921,006.28
+	Supplements	\$0.00	+	Railroad	\$4,324.28
-	Cancellations	\$782.74	+	Mobile Home	\$745.50
-	Abatements/Refunds	\$91.14	+	Misc. Adjustments	\$420.42
+	Mobile Home	\$750.79	+	Prior Year Real Estate	(\$1,063.32)
+/-	Road & Bridge Transfer	(\$140,227.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$420.42	+	Prior Year Misc. Adjustments	\$0.90
	Adjusted Amount Due	\$927,424.54	-	Abatements/Refunds	\$91.14
+	Prior Year Real Estate Tax	(\$1,063.32)	Total Collected \$925,342.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.90	+	County Trustee	\$835.93
	Total Amount Due	\$926,362.12	+	Forfeited Tax	\$183.27
			Total \$926,362.12		

Interest Distribution

County Interest	\$36.58
Township Interest	\$0.00
Total Interest	\$36.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$130,484.38	\$130,360.27
CITY OF SYCAMORE	\$9,876.51	\$9,867.09
Totals	\$140,360.89	\$140,227.36

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
11/18/2014	\$27,174.61
Totals: 6 Distributions	\$925,342.92
Interest Distribution Date	Amount
11/12/2014	\$36.58
Totals: 1 Distributions	\$36.58
Grand Totals: 7 Distributions	\$925,379.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,857.34	\$151,204.88	\$4,652.46	\$0.00	\$10.16	\$0.00
009 - PERMANENT ROAD	\$662,632.32	\$643,237.67	\$19,394.65	\$0.00	\$22.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$106,853.26	\$103,725.76	\$3,127.50	\$0.00	\$3.67	\$0.00
Totals	\$925,342.92	\$898,168.31	\$27,174.61	\$0.00	\$36.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
2013	MH - Mobile Home	Back Tax Collected	\$0.90	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.24	SCAVENGER SALE 08-23-278-046 by TBA
Totals 4 entries			\$421.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$1.24	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$9.10	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$2.03	PTAB INTEREST REFUND 08-12-451-014 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$78.77		PTAB INTEREST REFUND 08-25-100-021 by TBA
\$91.14		

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

Current Year Taxes Due

	Original Amount Due	\$105,809.29	
+	Supplements	\$0.00	
-	Cancellations	\$63.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,745.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,745.75	

Current Year Taxes Paid

	Real Estate	\$104,683.51
+	Railroad	\$1,024.62
+	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	\$105,708.13
+	Hold Back	\$0.00
+	County Trustee	\$37.62
+	Forfeited Tax	\$0.00
	Total	\$105,745.75

Interest Distribution

	County Interest	\$4.18
	Township Interest	\$0.00
	Total Interest	\$4.18

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
11/18/2014	\$3,824.13
Totals: 6 Distributions	\$105,708.13
Interest Distribution Date	Amount
11/12/2014	\$4.18
Totals: 1 Distributions	\$4.18
Grand Totals: 7 Distributions	\$105,712.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,710.47	\$93,211.84	\$3,498.63	\$0.00	\$3.82	\$0.00
005 - I. M. R. F.	\$6,995.87	\$6,742.80	\$253.07	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$2,001.79	\$1,929.36	\$72.43	\$0.00	\$0.08	\$0.00
Totals	\$105,708.13	\$101,884.00	\$3,824.13	\$0.00	\$4.18	\$0.00

Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$31,739.42
+ Supplements	\$0.00
- Cancellations	\$19.07
- 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	\$31,401.70
+ 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	\$31,709.06
+ Hold Back	\$0.00
+ County Trustee	\$11.29
+ Forfeited Tax	\$0.00
Total	\$31,720.35

Interest Distribution

County Interest	\$1.25
Township Interest	\$0.00
Total Interest	\$1.25

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
11/18/2014	\$1,147.17
Totals: 6 Distributions	\$31,709.06
Interest Distribution Date	Amount
11/12/2014	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 7 Distributions	\$31,710.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$31,709.06	\$30,561.89	\$1,147.17	\$0.00	\$1.25	\$0.00
Totals	\$31,709.06	\$30,561.89	\$1,147.17	\$0.00	\$1.25	\$0.00

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,512.53	
+	Supplements	\$0.00	
-	Cancellations	\$143.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,951.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,418.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,418.28	

Current Year Taxes Paid

	Real Estate	\$211,023.82
+	Railroad	\$2,309.64
+	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	\$213,333.46
+	Hold Back	\$0.00
+	County Trustee	\$84.82
+	Forfeited Tax	\$0.00
	Total	\$213,418.28

Interest Distribution

	County Interest	\$8.44
	Township Interest	\$0.00
	Total Interest	\$8.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$24,959.94	\$24,951.01
Totals	\$24,959.94	\$24,951.01

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
11/18/2014	\$7,711.48
Totals: 6 Distributions	\$213,333.46
Interest Distribution Date	Amount
11/12/2014	\$8.44
Totals: 1 Distributions	\$8.44
Grand Totals: 7 Distributions	\$213,341.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,457.21	\$68,878.36	\$2,578.85	\$0.00	\$3.41	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,984.44	\$19,261.46	\$722.98	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$99,905.77	\$96,291.52	\$3,614.25	\$0.00	\$3.54	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,986.19	\$14,444.03	\$542.16	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,996.91	\$5,779.95	\$216.96	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$1,002.94	\$966.66	\$36.28	\$0.00	\$0.04	\$0.00
Totals	\$213,333.46	\$205,621.98	\$7,711.48	\$0.00	\$8.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$232,205.35	
+	Supplements	\$0.00	
-	Cancellations	\$685.73	
-	Abatements/Refunds	\$2.54	
+	Mobile Home	\$144.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,661.52	
+	Prior Year Real Estate Tax	(\$80.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,580.59	

Current Year Taxes Paid

	Real Estate	\$229,683.76
+	Railroad	\$1,697.76
+	Mobile Home	\$143.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$80.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.54
	Total Collected	\$231,441.29
+	Hold Back	\$0.00
+	County Trustee	\$139.30
+	Forfeited Tax	\$0.00
	Total	\$231,580.59

Interest Distribution

	County Interest	\$9.15
	Township Interest	\$0.00
	Total Interest	\$9.15

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
11/18/2014	\$6,017.42
Totals: 6 Distributions	\$231,441.29
Interest Distribution Date	Amount
11/12/2014	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 7 Distributions	\$231,450.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,507.89	\$189,450.69	\$5,057.20	\$0.00	\$7.70	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,358.96	\$4,245.64	\$113.32	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$10,986.29	\$10,700.67	\$285.62	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$21,588.15	\$21,026.87	\$561.28	\$0.00	\$0.85	\$0.00
Totals	\$231,441.29	\$225,423.87	\$6,017.42	\$0.00	\$9.15	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$1.78	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$0.76	PTAB INTEREST REFUND 19-25-358-001 by TBA
	Totals	2 entries	\$2.54	

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$174,375.00	
+	Supplements	\$0.00	
-	Cancellations	\$122.33	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$108.47	
+/-	Road & Bridge Transfer	(\$24,471.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,887.70	
+	Prior Year Real Estate Tax	(\$60.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,826.93	

Current Year Taxes Paid

	Real Estate	\$148,402.49
	Railroad	\$1,274.94
	Mobile Home	\$107.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$60.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$149,722.32
	Hold Back	\$0.00
	County Trustee	\$104.61
	Forfeited Tax	\$0.00
	Total	\$149,826.93

Interest Distribution

	County Interest	\$5.92
	Township Interest	\$0.00
	Total Interest	\$5.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,486.20	\$24,471.53
Totals	\$24,486.20	\$24,471.53

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
11/18/2014	\$3,895.86
Totals: 6 Distributions	\$149,722.32
Interest Distribution Date	Amount
11/12/2014	\$5.92
Totals: 1 Distributions	\$5.92
Grand Totals: 7 Distributions	\$149,728.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,868.79	\$51,485.44	\$1,383.35	\$0.00	\$2.62	\$0.00
008 - BRIDGE CONST W/COUNTY	\$826.72	\$805.28	\$21.44	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$76,128.12	\$74,153.24	\$1,974.88	\$0.00	\$2.59	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,427.32	\$8,208.71	\$218.61	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,436.74	\$8,217.87	\$218.87	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$3,034.63	\$2,955.92	\$78.71	\$0.00	\$0.10	\$0.00
Totals	\$149,722.32	\$145,826.46	\$3,895.86	\$0.00	\$5.92	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$1.34	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$0.57	PTAB INTEREST REFUND 19-25-358-001 by TBA
	Totals	2 entries	\$1.91	

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

Current Year Taxes Due

	Original Amount Due	\$86,762.57	
+	Supplements	\$0.00	
-	Cancellations	\$151.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,622.05	
+	Prior Year Real Estate Tax	(\$17.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,604.95	

Current Year Taxes Paid

	Real Estate	\$85,424.96
+	Railroad	\$1,120.54
+	Mobile Home	\$10.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,538.97
+	Hold Back	\$0.00
+	County Trustee	\$65.98
+	Forfeited Tax	\$0.00
	Total	\$86,604.95

Interest Distribution

	County Interest	\$3.42
	Township Interest	\$0.00
	Total Interest	\$3.42

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
11/18/2014	\$2,614.63
Totals: 6 Distributions	\$86,538.97
Interest Distribution Date	Amount
11/12/2014	\$3.42
Totals: 1 Distributions	\$3.42
Grand Totals: 7 Distributions	\$86,542.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,932.16	\$83,335.86	\$2,596.30	\$0.00	\$3.40	\$0.00
054 - GENERAL ASSISTANCE	\$606.81	\$588.48	\$18.33	\$0.00	\$0.02	\$0.00
Totals	\$86,538.97	\$83,924.34	\$2,614.63	\$0.00	\$3.42	\$0.00

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$318,309.62	
+	Supplements	\$0.00	
-	Cancellations	\$554.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.80	
+/-	Road & Bridge Transfer	(\$22,388.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,405.48	
+	Prior Year Real Estate Tax	(\$69.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,336.42	

Current Year Taxes Paid

	Real Estate	\$291,013.69
+	Railroad	\$4,110.94
+	Mobile Home	\$38.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$69.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,094.37
+	Hold Back	\$0.00
+	County Trustee	\$242.05
+	Forfeited Tax	\$0.00
	Total	\$295,336.42

Interest Distribution

	County Interest	\$11.67
	Township Interest	\$0.00
	Total Interest	\$11.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$8,549.61	\$8,542.99
VILLAGE OF KINGSTON	\$13,856.42	\$13,845.72
Totals	\$22,406.03	\$22,388.71

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
11/18/2014	\$8,917.43
Totals: 6 Distributions	\$295,094.37
Interest Distribution Date	Amount
11/12/2014	\$11.67
Totals: 1 Distributions	\$11.67
Grand Totals: 7 Distributions	\$295,106.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,914.69	\$84,291.81	\$2,622.88	\$0.00	\$4.01	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,804.99	\$7,568.99	\$236.00	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$174,372.19	\$169,099.83	\$5,272.36	\$0.00	\$6.41	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,002.50	\$25,216.31	\$786.19	\$0.00	\$0.96	\$0.00
Totals	\$295,094.37	\$286,176.94	\$8,917.43	\$0.00	\$11.67	\$0.00

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$14,496.43
+ Supplements	\$0.00
- Cancellations	\$25.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,472.98
+ Prior Year Real Estate Tax	(\$2.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,470.13

Current Year Taxes Paid	
+ Real Estate	\$14,272.96
+ Railroad	\$187.22
+ Mobile Home	\$1.77
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,459.10
+ Hold Back	\$0.00
+ County Trustee	\$11.03
+ Forfeited Tax	\$0.00
Total	\$14,470.13

Interest Distribution	
County Interest	\$0.57
Township Interest	\$0.00
Total Interest	\$0.57

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
11/18/2014	\$436.87
Totals: 6 Distributions	\$14,459.10
Interest Distribution Date	Amount
11/12/2014	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 7 Distributions	\$14,459.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,459.10	\$14,022.23	\$436.87	\$0.00	\$0.57	\$0.00
Totals	\$14,459.10	\$14,022.23	\$436.87	\$0.00	\$0.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$63,899.06	
+	Supplements	\$0.00	
-	Cancellations	\$74.53	
-	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	\$61,066.87
	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	\$63,812.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,812.31

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,548.89
06/27/2014	\$27,304.04
07/25/2014	\$261.33
08/22/2014	\$2,287.37
09/19/2014	\$24,261.52
11/18/2014	\$2,149.16
Totals: 6 Distributions	\$63,812.31
Interest Distribution Date	Amount
11/12/2014	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 7 Distributions	\$63,814.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,067.04	\$60,942.98	\$2,124.06	\$0.00	\$2.49	\$0.00
054 - GENERAL ASSISTANCE	\$745.27	\$720.17	\$25.10	\$0.00	\$0.03	\$0.00
Totals	\$63,812.31	\$61,663.15	\$2,149.16	\$0.00	\$2.52	\$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	RE Abatement	\$0.20	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals 1 entries			\$0.20	

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

Current Year Taxes Due

	Original Amount Due	\$123,149.70	
+	Supplements	\$0.00	
-	Cancellations	\$143.63	
-	Abatements/Refunds	\$0.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,005.69	
+	Prior Year Real Estate Tax	(\$23.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,982.52	

Current Year Taxes Paid

	Real Estate	\$117,691.35
	Railroad	\$5,314.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.38
	Total Collected	\$122,982.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$122,982.52

Interest Distribution

	County Interest	\$4.87
	Township Interest	\$0.00
	Total Interest	\$4.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,548.62
06/27/2014	\$52,622.55
07/25/2014	\$503.65
08/22/2014	\$4,408.39
09/19/2014	\$46,757.32
11/18/2014	\$4,141.99
Totals: 6 Distributions	\$122,982.52
Interest Distribution Date	Amount
11/12/2014	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 7 Distributions	\$122,987.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$122,982.52	\$118,840.53	\$4,141.99	\$0.00	\$4.87	\$0.00
Totals	\$122,982.52	\$118,840.53	\$4,141.99	\$0.00	\$4.87	\$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	RE Abatement	\$0.38	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals	1 entries		\$0.38	

Final Settlement Sheet DeKalb County 024 - MALTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$160,749.53	
+	Supplements	\$0.00	
-	Cancellations	\$187.47	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,790.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,770.65	
+	Prior Year Real Estate Tax	(\$30.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,740.40	

Current Year Taxes Paid

	Real Estate	\$142,833.75
	Railroad	\$6,937.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.50
	Total Collected	\$149,740.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$149,740.40

Interest Distribution

	County Interest	\$5.92
	Township Interest	\$0.00
	Total Interest	\$5.92

Road and Bridge Summary

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

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
11/18/2014	\$5,030.45
Totals: 6 Distributions	\$149,740.40
Interest Distribution Date	Amount
11/12/2014	\$5.92
Totals: 1 Distributions	\$5.92
Grand Totals: 7 Distributions	\$149,746.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,195.46	\$44,652.33	\$1,543.13	\$0.00	\$2.10	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18,839.15	\$18,204.66	\$634.49	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$67,699.58	\$65,419.53	\$2,280.05	\$0.00	\$2.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,006.21	\$16,433.43	\$572.78	\$0.00	\$0.63	\$0.00
Totals	\$149,740.40	\$144,709.95	\$5,030.45	\$0.00	\$5.92	\$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	RE Abatement	\$0.50	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals 1 entries			\$0.50	

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

Current Year Taxes Due

	Original Amount Due	\$98,003.50	
+	Supplements	\$0.00	
-	Cancellations	\$33.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,975.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,975.75	

Current Year Taxes Paid

	Real Estate	\$97,970.29
	Railroad	\$0.00
	Mobile Home	\$5.46
	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	\$97,975.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,975.75

Interest Distribution

	County Interest	\$3.88
	Township Interest	\$0.00
	Total Interest	\$3.88

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
11/18/2014	\$1,340.50
Totals: 6 Distributions	\$97,975.75
Interest Distribution Date	Amount
11/12/2014	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 7 Distributions	\$97,979.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,476.92	\$90,225.33	\$1,251.59	\$0.00	\$3.62	\$0.00
054 - GENERAL ASSISTANCE	\$6,498.83	\$6,409.92	\$88.91	\$0.00	\$0.26	\$0.00
Totals	\$97,975.75	\$96,635.25	\$1,340.50	\$0.00	\$3.88	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$242,509.31
+ Supplements	\$0.00
- Cancellations	\$82.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,440.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,440.64

Current Year Taxes Paid	
Real Estate	\$242,427.12
Railroad	\$0.00
Mobile Home	\$13.52
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	\$242,440.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$242,440.64

Interest Distribution

County Interest	\$9.59
Township Interest	\$0.00
Total Interest	\$9.59

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
11/18/2014	\$3,317.01
Totals: 6 Distributions	\$242,440.64
Interest Distribution Date	Amount
11/12/2014	\$9.59
Totals: 1 Distributions	\$9.59
Grand Totals: 7 Distributions	\$242,450.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$154,456.50	\$152,343.28	\$2,113.22	\$0.00	\$6.10	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,000.55	\$7,891.07	\$109.48	\$0.00	\$0.32	\$0.00
009 - PERMANENT ROAD	\$58,985.32	\$58,178.30	\$807.02	\$0.00	\$2.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,997.53	\$9,860.74	\$136.79	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,000.48	\$6,904.70	\$95.78	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$4,000.26	\$3,945.54	\$54.72	\$0.00	\$0.16	\$0.00
Totals	\$242,440.64	\$239,123.63	\$3,317.01	\$0.00	\$9.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,001.74	
+	Supplements	\$0.00	
-	Cancellations	\$7.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,994.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,994.35	

Current Year Taxes Paid

	Real Estate	\$39,994.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,994.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,994.35

Interest Distribution

	County Interest	\$1.58
	Township Interest	\$0.00
	Total Interest	\$1.58

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
11/18/2014	\$263.67
Totals: 6 Distributions	\$39,994.35
Interest Distribution Date	Amount
11/12/2014	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 7 Distributions	\$39,995.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,994.35	\$39,730.68	\$263.67	\$0.00	\$1.58	\$0.00
Totals	\$39,994.35	\$39,730.68	\$263.67	\$0.00	\$1.58	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$62,806.62	
+	Supplements	\$0.00	
-	Cancellations	\$11.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,795.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,795.01	

Current Year Taxes Paid

+	Real Estate	\$62,795.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,795.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,795.01

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

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
11/18/2014	\$413.99
Totals: 6 Distributions	\$62,795.01
Interest Distribution Date	Amount
11/12/2014	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 7 Distributions	\$62,797.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,443.09	\$43,156.69	\$286.40	\$0.00	\$1.72	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,352.45	\$4,323.75	\$28.70	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$14,999.47	\$14,900.58	\$98.89	\$0.00	\$0.59	\$0.00
Totals	\$62,795.01	\$62,381.02	\$413.99	\$0.00	\$2.48	\$0.00

**Final 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	\$9.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,332.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,332.47	

Current Year Taxes Paid

	Real Estate	\$63,260.19
	Railroad	\$3,060.12
	Mobile Home	\$9.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,329.64
	Hold Back	\$0.00
	County Trustee	\$2.83
	Forfeited Tax	\$0.00
	Total	\$66,332.47

Interest Distribution

	County Interest	\$2.62
	Township Interest	\$0.00
	Total Interest	\$2.62

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
11/18/2014	\$2,052.14
Totals: 6 Distributions	\$66,329.64
Interest Distribution Date	Amount
11/12/2014	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 7 Distributions	\$66,332.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,302.83	\$60,375.29	\$1,927.54	\$0.00	\$2.46	\$0.00
017 - CEMETERY	\$2,518.47	\$2,440.54	\$77.93	\$0.00	\$0.10	\$0.00
034 - GENERAL ASSISTANCE	\$1,508.34	\$1,461.67	\$46.67	\$0.00	\$0.06	\$0.00
Totals	\$66,329.64	\$64,277.50	\$2,052.14	\$0.00	\$2.62	\$0.00

Final Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$91,476.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,489.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,489.46	

Current Year Taxes Paid

	Real Estate	\$87,252.01
	Railroad	\$4,220.68
	Mobile Home	\$12.87
	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	\$91,485.56
	Hold Back	\$0.00
	County Trustee	\$3.90
	Forfeited Tax	\$0.00
	Total	\$91,489.46

Interest Distribution

	County Interest	\$3.62
	Township Interest	\$0.00
	Total Interest	\$3.62

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
11/18/2014	\$2,830.42
Totals: 6 Distributions	\$91,485.56
Interest Distribution Date	Amount
11/12/2014	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 7 Distributions	\$91,489.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,364.01	\$42,991.43	\$1,372.58	\$0.00	\$1.75	\$0.00
009 - PERMANENT ROAD	\$35,524.03	\$34,424.97	\$1,099.06	\$0.00	\$1.41	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,881.58	\$4,730.56	\$151.02	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$741.94	\$718.99	\$22.95	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,713.97	\$4,568.14	\$145.83	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$1,260.03	\$1,221.05	\$38.98	\$0.00	\$0.05	\$0.00
Totals	\$91,485.56	\$88,655.14	\$2,830.42	\$0.00	\$3.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$55,961.88	
+	Supplements	\$0.00	
-	Cancellations	\$20.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,942.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,942.22	

Current Year Taxes Paid

	Real Estate	\$55,941.34
+	Railroad	\$0.00
+	Mobile Home	\$0.88
+	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	\$55,942.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,942.22

Interest Distribution

	County Interest	\$2.21
	Township Interest	\$0.00
	Total Interest	\$2.21

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
11/18/2014	\$1,112.01
Totals: 6 Distributions	\$55,942.22
Interest Distribution Date	Amount
11/12/2014	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 7 Distributions	\$55,944.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,591.32	\$40,764.54	\$826.78	\$0.00	\$1.64	\$0.00
005 - I. M. R. F.	\$3,600.50	\$3,528.91	\$71.59	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$901.00	\$883.10	\$17.90	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,099.21	\$4,017.74	\$81.47	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,750.40	\$2,695.74	\$54.66	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$2,999.79	\$2,940.18	\$59.61	\$0.00	\$0.12	\$0.00
Totals	\$55,942.22	\$54,830.21	\$1,112.01	\$0.00	\$2.21	\$0.00

Final Settlement Sheet

DeKalb County

032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$164,768.41	
+	Supplements	\$0.00	
-	Cancellations	\$60.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,710.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,710.51	

Current Year Taxes Paid

	Real Estate	\$164,707.93
	Railroad	\$0.00
	Mobile Home	\$2.58
	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	\$164,710.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$164,710.51

Interest Distribution

	County Interest	\$6.52
	Township Interest	\$0.00
	Total Interest	\$6.52

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
11/18/2014	\$3,274.13
Totals: 6 Distributions	\$164,710.51
Interest Distribution Date	Amount
11/12/2014	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 7 Distributions	\$164,717.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$116.60	\$114.28	\$2.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$117,183.30	\$114,853.91	\$2,329.39	\$0.00	\$4.64	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,305.16	\$9,120.19	\$184.97	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$30,398.48	\$29,794.22	\$604.26	\$0.00	\$1.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,518.42	\$6,388.85	\$129.57	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$1,188.55	\$1,164.93	\$23.62	\$0.00	\$0.05	\$0.00
Totals	\$164,710.51	\$161,436.38	\$3,274.13	\$0.00	\$6.52	\$0.00

Final Settlement Sheet DeKalb County 033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$240,980.33	
+	Supplements	\$0.00	
-	Cancellations	\$307.81	
-	Abatements/Refunds	\$4.90	
+	Mobile Home	\$156.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.26	
	Adjusted Amount Due	\$240,824.32	
+	Prior Year Real Estate Tax	(\$146.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,678.15	

Current Year Taxes Paid

	Real Estate	\$239,622.44
+	Railroad	\$930.64
+	Mobile Home	\$152.50
+	Misc. Adjustments	\$0.26
+	Prior Year Real Estate	(\$146.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.90
	Total Collected	\$240,554.77
+	Hold Back	\$0.00
+	County Trustee	\$123.38
+	Forfeited Tax	\$0.00
	Total	\$240,678.15

Interest Distribution

	County Interest	\$9.51
	Township Interest	\$0.00
	Total Interest	\$9.51

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
11/18/2014	\$9,100.79
Totals: 6 Distributions	\$240,554.77
Interest Distribution Date	Amount
11/12/2014	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 7 Distributions	\$240,564.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,169.61	\$116,585.47	\$4,584.14	\$0.00	\$4.79	\$0.00
005 - I. M. R. F.	\$14,943.50	\$14,378.18	\$565.32	\$0.00	\$0.59	\$0.00
017 - CEMETERY	\$77,137.73	\$74,219.42	\$2,918.31	\$0.00	\$3.05	\$0.00
047 - SOCIAL SECURITY	\$7,383.83	\$7,104.46	\$279.37	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSISTANCE	\$19,920.10	\$19,166.45	\$753.65	\$0.00	\$0.79	\$0.00
Totals	\$240,554.77	\$231,453.98	\$9,100.79	\$0.00	\$9.51	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$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	

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$548,721.26	
+	Supplements	\$0.00	
-	Cancellations	\$700.91	
-	Abatements/Refunds	\$11.16	
+	Mobile Home	\$356.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$548,365.99	
+	Prior Year Real Estate Tax	(\$226.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$548,139.98	

Current Year Taxes Paid

	Real Estate	\$545,629.33
+	Railroad	\$2,119.08
+	Mobile Home	\$347.24
+	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	\$547,859.07
+	Hold Back	\$0.00
+	County Trustee	\$280.91
+	Forfeited Tax	\$0.00
	Total	\$548,139.98

Interest Distribution

	County Interest	\$21.66
	Township Interest	\$0.00
	Total Interest	\$21.66

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
11/18/2014	\$20,722.94
Totals: 6 Distributions	\$547,859.07
Interest Distribution Date	Amount
11/12/2014	\$21.66
Totals: 1 Distributions	\$21.66
Grand Totals: 7 Distributions	\$547,880.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,458.98	\$266,001.83	\$10,457.15	\$0.00	\$10.92	\$0.00
003 - BONDS AND INTEREST	\$207,732.82	\$199,875.26	\$7,857.56	\$0.00	\$8.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,956.47	\$24,974.67	\$981.80	\$0.00	\$1.03	\$0.00
005 - I. M. R. F.	\$11,213.04	\$10,788.92	\$424.12	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$1,907.10	\$1,834.96	\$72.14	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,095.16	\$14,524.18	\$570.98	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$9,495.50	\$9,136.31	\$359.19	\$0.00	\$0.38	\$0.00
Totals	\$547,859.07	\$527,136.13	\$20,722.94	\$0.00	\$21.66	\$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	RE Abatement	\$1.32	PTAB INTEREST REFUND 19-26-431-010 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$9.84	PTAB INTEREST REFUND	19-36-356-001 by TBA
\$11.16		

Final Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$232,675.96	
+	Supplements	\$0.00	
-	Cancellations	\$297.16	
-	Abatements/Refunds	\$4.73	
+	Mobile Home	\$151.04	
+/-	Road & Bridge Transfer	(\$42,104.10)	
+	Misc. Adjustments	\$0.25	
	Adjusted Amount Due	\$190,421.26	
+	Prior Year Real Estate Tax	(\$140.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,280.39	

Current Year Taxes Paid

	Real Estate	\$189,260.83
	Railroad	\$898.56
	Mobile Home	\$147.24
	Misc. Adjustments	\$0.25
	Prior Year Real Estate	(\$140.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.73
	Total Collected	\$190,161.28
	Hold Back	\$0.00
	County Trustee	\$119.11
	Forfeited Tax	\$0.00
	Total	\$190,280.39

Interest Distribution

	County Interest	\$7.52
	Township Interest	\$0.00
	Total Interest	\$7.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,125.00	\$42,104.10
Totals	\$42,125.00	\$42,104.10

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
11/18/2014	\$7,217.58
Totals: 6 Distributions	\$190,161.28
Interest Distribution Date	Amount
11/12/2014	\$7.52
Totals: 1 Distributions	\$7.52
Grand Totals: 7 Distributions	\$190,168.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,034.24	\$51,966.72	\$2,067.52	\$0.00	\$3.11	\$0.00
009 - PERMANENT ROAD	\$91,350.91	\$87,894.87	\$3,456.04	\$0.00	\$2.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,289.30	\$42,613.70	\$1,675.60	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$486.83	\$468.41	\$18.42	\$0.00	\$0.02	\$0.00
Totals	\$190,161.28	\$182,943.70	\$7,217.58	\$0.00	\$7.52	\$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	RE Abatement	\$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	

**Final Settlement Sheet
DeKalb County
036 - SHABBONA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$92,003.79	
+	Supplements	\$0.00	
-	Cancellations	\$55.93	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$3.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.47	
	Adjusted Amount Due	\$92,019.84	
+	Prior Year Real Estate Tax	(\$11.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,008.18	

Current Year Taxes Paid

	Real Estate	\$88,569.35
	Railroad	\$3,351.58
	Mobile Home	\$3.78
	Misc. Adjustments	\$68.47
	Prior Year Real Estate	(\$11.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$91,981.25
	Hold Back	\$0.00
	County Trustee	\$26.93
	Forfeited Tax	\$0.00
	Total	\$92,008.18

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

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
11/18/2014	\$2,377.30
Totals: 6 Distributions	\$91,981.25
Interest Distribution Date	Amount
11/12/2014	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 7 Distributions	\$91,984.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,884.65	\$61,259.36	\$1,625.29	\$0.00	\$2.49	\$0.00
017 - CEMETERY	\$28,993.40	\$28,244.05	\$749.35	\$0.00	\$1.15	\$0.00
054 - GENERAL ASSISTANCE	\$103.20	\$100.54	\$2.66	\$0.00	\$0.00	\$0.00
Totals	\$91,981.25	\$89,603.95	\$2,377.30	\$0.00	\$3.64	\$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	RE Abatement	\$0.27	PTAB INTEREST REFUND 13-15-176-011 by TBA
	Totals	1 entries	\$0.27	

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$165,166.40	
+	Supplements	\$0.00	
-	Cancellations	\$100.40	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$6.79	
+/-	Road & Bridge Transfer	(\$12,634.19)	
+	Misc. Adjustments	\$122.92	
	Adjusted Amount Due	\$152,561.03	
+	Prior Year Real Estate Tax	(\$19.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,541.23	

Current Year Taxes Paid

	Real Estate	\$146,366.67
	Railroad	\$6,016.80
	Mobile Home	\$6.79
	Misc. Adjustments	\$122.92
	Prior Year Real Estate	(\$19.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.49
	Total Collected	\$152,492.89
	Hold Back	\$0.00
	County Trustee	\$48.34
	Forfeited Tax	\$0.00
	Total	\$152,541.23

Interest Distribution

	County Interest	\$6.03
	Township Interest	\$0.00
	Total Interest	\$6.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,555.75	\$1,555.31
VILLAGE OF SHABBONA	\$11,082.20	\$11,078.88
Totals	\$12,637.95	\$12,634.19

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
11/18/2014	\$3,936.51
Totals: 6 Distributions	\$152,492.89
Interest Distribution Date	Amount
11/12/2014	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 7 Distributions	\$152,498.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,599.85	\$44,426.05	\$1,173.80	\$0.00	\$2.12	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,982.52	\$19,466.07	\$516.45	\$0.00	\$0.73	\$0.00
009 - PERMANENT ROAD	\$71,921.77	\$70,062.91	\$1,858.86	\$0.00	\$2.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,988.75	\$14,601.35	\$387.40	\$0.00	\$0.55	\$0.00
Totals	\$152,492.89	\$148,556.38	\$3,936.51	\$0.00	\$6.03	\$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	Payment In Lieu of Tax	\$47.16	HOUSING AUTHORITY-SEQUOYA APTS by TBA
	Totals	5 entries	\$122.92	

Final 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>
\$0.49	PTAB INTEREST REFUND	13-15-176-011 by TBA
\$0.49		

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

Current Year Taxes Due

	Original Amount Due	\$79,480.84	
+	Supplements	\$0.00	
-	Cancellations	\$98.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.95	
	Adjusted Amount Due	\$79,483.66	
+	Prior Year Real Estate Tax	(\$32.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,451.42	

Current Year Taxes Paid

	Real Estate	\$77,904.03
	Railroad	\$1,468.52
	Mobile Home	\$1.23
	Misc. Adjustments	\$99.95
	Prior Year Real Estate	(\$32.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,441.49
	Hold Back	\$0.00
	County Trustee	\$9.93
	Forfeited Tax	\$0.00
	Total	\$79,451.42

Interest Distribution

	County Interest	\$3.14
	Township Interest	\$0.00
	Total Interest	\$3.14

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
11/18/2014	\$2,566.63
Totals: 6 Distributions	\$79,441.49
Interest Distribution Date	Amount
11/12/2014	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 7 Distributions	\$79,444.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,179.81	\$76,621.63	\$2,558.18	\$0.00	\$3.13	\$0.00
054 - GENERAL ASSISTANCE	\$261.68	\$253.23	\$8.45	\$0.00	\$0.01	\$0.00
Totals	\$79,441.49	\$76,874.86	\$2,566.63	\$0.00	\$3.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$28.97	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.98	SCAVENGER SALE 18-33-351-030 by TBA
	Totals	2 entries	\$99.95	

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$246,813.36	
+	Supplements	\$0.00	
-	Cancellations	\$305.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.82	
+/-	Road & Bridge Transfer	(\$54,376.05)	
+	Misc. Adjustments	\$310.39	
	Adjusted Amount Due	\$192,446.10	
+	Prior Year Real EstateTax	(\$100.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,345.98	

Current Year Taxes Paid

	Real Estate	\$187,540.84
+	Railroad	\$4,560.20
+	Mobile Home	\$3.82
+	Misc. Adjustments	\$310.39
+	Prior Year Real Estate	(\$100.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,315.13
+	Hold Back	\$0.00
+	County Trustee	\$30.85
+	Forfeited Tax	\$0.00
	Total	\$192,345.98

Interest Distribution

	County Interest	\$7.61
	Township Interest	\$0.00
	Total Interest	\$7.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,122.59	\$1,122.38
VILLAGE OF SOMONAUK	\$53,260.44	\$53,253.67
Totals	\$54,383.03	\$54,376.05

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
11/18/2014	\$6,197.65
Totals: 6 Distributions	\$192,315.13
Interest Distribution Date	Amount
11/12/2014	\$7.61
Totals: 1 Distributions	\$7.61
Grand Totals: 7 Distributions	\$192,322.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,862.98	\$108,264.61	\$3,598.37	\$0.00	\$5.13	\$0.00
008 - BRIDGE CONST W/COUNTY	\$48.35	\$46.79	\$1.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,368.79	\$61,321.45	\$2,047.34	\$0.00	\$1.95	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,035.01	\$16,484.63	\$550.38	\$0.00	\$0.53	\$0.00
Totals	\$192,315.13	\$186,117.48	\$6,197.65	\$0.00	\$7.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$89.97	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$220.42	SCAVENGER SALE 18-33-351-030 by TBA
	Totals	2 entries	\$310.39	

Final Settlement Sheet

DeKalb County

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$81,952.60	
+	Supplements	\$0.00	
-	Cancellations	\$125.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,833.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,833.68	

Current Year Taxes Paid

+	Real Estate	\$81,826.62
+	Railroad	\$0.00
+	Mobile Home	\$7.06
+	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	\$81,833.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$81,833.68

Interest Distribution

	County Interest	\$3.24
	Township Interest	\$0.00
	Total Interest	\$3.24

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
11/18/2014	\$1,161.16
Totals: 6 Distributions	\$81,833.68
Interest Distribution Date	Amount
11/12/2014	\$3.24
Totals: 1 Distributions	\$3.24
Grand Totals: 7 Distributions	\$81,836.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,911.85	\$60,047.55	\$864.30	\$0.00	\$2.40	\$0.00
027 - AUDIT	\$500.08	\$492.99	\$7.09	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$7,989.01	\$7,875.65	\$113.36	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,740.55	\$6,644.91	\$95.64	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$5,692.19	\$5,611.42	\$80.77	\$0.00	\$0.23	\$0.00
Totals	\$81,833.68	\$80,672.52	\$1,161.16	\$0.00	\$3.24	\$0.00

Final Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$116,003.03	
+	Supplements	\$0.00	
-	Cancellations	\$178.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,834.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,834.68	

Current Year Taxes Paid

	Real Estate	\$115,824.69
+	Railroad	\$0.00
+	Mobile Home	\$9.99
+	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	\$115,834.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,834.68

Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
	Total Interest	\$4.58

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
11/18/2014	\$1,643.63
Totals: 6 Distributions	\$115,834.68
Interest Distribution Date	Amount
11/12/2014	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 7 Distributions	\$115,839.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,889.67	\$75,798.65	\$1,091.02	\$0.00	\$3.04	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,985.88	\$9,844.18	\$141.70	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$22,966.89	\$22,641.01	\$325.88	\$0.00	\$0.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,992.24	\$5,907.21	\$85.03	\$0.00	\$0.24	\$0.00
Totals	\$115,834.68	\$114,191.05	\$1,643.63	\$0.00	\$4.58	\$0.00

Final Settlement Sheet

DeKalb County

042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,006.21
+ Supplements	\$0.00
- Cancellations	\$63.05
- Abatements/Refunds	\$10.17
+ Mobile Home	\$9.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.37
Adjusted Amount Due	\$120,968.83
+ Prior Year Real Estate Tax	(\$530.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,438.78

Current Year Taxes Paid	
Real Estate	\$119,387.04
Railroad	\$1,556.12
Mobile Home	\$9.47
Misc. Adjustments	\$26.37
Prior Year Real Estate	(\$530.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10.17
Total Collected	\$120,438.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$120,438.78

Interest Distribution

County Interest	\$4.76
Township Interest	\$0.00
Total Interest	\$4.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,765.25
06/27/2014	\$50,042.07
07/25/2014	\$1,283.37
08/22/2014	\$6,728.54
09/19/2014	\$45,026.23
11/18/2014	\$3,593.32
Totals: 6 Distributions	\$120,438.78
Interest Distribution Date	Amount
11/12/2014	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 7 Distributions	\$120,443.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,135.51	\$74,834.14	\$2,301.37	\$0.00	\$3.05	\$0.00
017 - CEMETERY	\$13,138.18	\$12,746.22	\$391.96	\$0.00	\$0.52	\$0.00
019 - COMMUNITY BUILDING	\$26,680.20	\$25,884.19	\$796.01	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$3,484.89	\$3,380.91	\$103.98	\$0.00	\$0.14	\$0.00
Totals	\$120,438.78	\$116,845.46	\$3,593.32	\$0.00	\$4.76	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$8.63	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	RE Abatement	\$0.27	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	RE Abatement	\$0.49	PTAB INTEREST REFUND 15-14-302-007 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.10	PTAB INTEREST REFUND	15-15-403-020 by TBA
\$0.68	PTAB INTEREST REFUND	15-14-302-007 by TBA
\$10.17		

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$171,823.83	
+	Supplements	\$0.00	
-	Cancellations	\$89.52	
-	Abatements/Refunds	\$14.45	
+	Mobile Home	\$13.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.45	
	Adjusted Amount Due	\$171,770.76	
+	Prior Year Real Estate Tax	(\$721.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,049.61	

Current Year Taxes Paid

	Real Estate	\$169,524.69
	Railroad	\$2,209.62
	Mobile Home	\$13.45
	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	\$171,049.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$171,049.61

Interest Distribution

	County Interest	\$6.77
	Township Interest	\$0.00
	Total Interest	\$6.77

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
11/18/2014	\$5,102.28
Totals: 6 Distributions	\$171,049.61
Interest Distribution Date	Amount
11/12/2014	\$6.77
Totals: 1 Distributions	\$6.77
Grand Totals: 7 Distributions	\$171,056.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,934.48	\$139,641.03	\$4,293.45	\$0.00	\$5.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,567.36	\$12,192.48	\$374.88	\$0.00	\$0.50	\$0.00
005 - I. M. R. F.	\$6,768.94	\$6,567.03	\$201.91	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$39.18	\$38.00	\$1.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$970.71	\$941.76	\$28.95	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,768.94	\$6,567.03	\$201.91	\$0.00	\$0.27	\$0.00
Totals	\$171,049.61	\$165,947.33	\$5,102.28	\$0.00	\$6.77	\$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	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$286,312.05	
+	Supplements	\$0.00	
-	Cancellations	\$149.17	
-	Abatements/Refunds	\$24.07	
+	Mobile Home	\$22.42	
+/-	Road & Bridge Transfer	(\$33,673.02)	
+	Misc. Adjustments	\$62.40	
	Adjusted Amount Due	\$252,550.61	
+	Prior Year Real Estate Tax	(\$1,322.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,228.47	

Current Year Taxes Paid

	Real Estate	\$248,807.96
+	Railroad	\$3,681.90
+	Mobile Home	\$22.42
+	Misc. Adjustments	\$62.40
+	Prior Year Real Estate	(\$1,322.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.07
	Total Collected	\$251,228.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$251,228.47

Interest Distribution

	County Interest	\$9.94
	Township Interest	\$0.00
	Total Interest	\$9.94

Road and Bridge Summary

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

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
11/18/2014	\$7,491.98
Totals: 6 Distributions	\$251,228.47
Interest Distribution Date	Amount
11/12/2014	\$9.94
Totals: 1 Distributions	\$9.94
Grand Totals: 7 Distributions	\$251,238.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,723.50	\$86,081.04	\$2,642.46	\$0.00	\$4.27	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,957.03	\$9,659.89	\$297.14	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$108,753.45	\$105,508.00	\$3,245.45	\$0.00	\$3.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,809.01	\$38,621.01	\$1,188.00	\$0.00	\$1.39	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,985.48	\$3,866.55	\$118.93	\$0.00	\$0.14	\$0.00
Totals	\$251,228.47	\$243,736.49	\$7,491.98	\$0.00	\$9.94	\$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	RE Abatement	\$20.42	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	RE Abatement	\$0.63	PTAB INTEREST REFUND 15-14-302-006 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.17	PTAB INTEREST REFUND	15-14-302-007 by TBA
\$0.24	PTAB INTEREST REFUND	15-15-403-020 by TBA
\$1.61	PTAB INTEREST REFUND	15-14-302-007 by TBA
\$24.07		

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

Current Year Taxes Due	
Original Amount Due	\$393,037.54
+ Supplements	\$0.00
- Cancellations	\$297.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$104.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$362.07
Adjusted Amount Due	\$393,207.23
+ Prior Year Real Estate Tax	\$139.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	(\$36.14)
Total Amount Due	\$393,310.43

Current Year Taxes Paid	
Real Estate	\$392,376.83
Railroad	\$236.44
Mobile Home	\$104.70
Misc. Adjustments	\$362.07
Prior Year Real Estate	\$139.34
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	(\$36.14)
- Abatements/Refunds	\$0.00
Total Collected	\$393,183.24
+ Hold Back	\$0.00
+ County Trustee	\$127.19
+ Forfeited Tax	\$0.00
Total	\$393,310.43

Interest Distribution

County Interest	\$15.55
Township Interest	\$0.00
Total Interest	\$15.55

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
11/18/2014	\$10,971.06
Totals: 6 Distributions	\$393,183.24
Interest Distribution Date	Amount
11/12/2014	\$15.55
Totals: 1 Distributions	\$15.55
Grand Totals: 7 Distributions	\$393,198.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,146.27	\$351,069.16	\$10,077.11	\$0.00	\$14.28	\$0.00
005 - I. M. R. F.	\$30,014.43	\$29,176.91	\$837.52	\$0.00	\$1.19	\$0.00
054 - GENERAL ASSISTANCE	\$2,022.54	\$1,966.11	\$56.43	\$0.00	\$0.08	\$0.00
Totals	\$393,183.24	\$382,212.18	\$10,971.06	\$0.00	\$15.55	\$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	MH - Mobile Home	Back Tax Collected	\$0.84	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.99	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$254.23	HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.26	SCAVENGER SALE 06-20-400-027 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.79	HOUSE REDEMPTION 06-33-400-039-0014D by TBA
2013	MH - Mobile Home	Mobile Home Abatement	-\$38.76	2014 EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
Totals	8 entries		\$325.93	

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$795,913.31	
+	Supplements	\$0.00	
-	Cancellations	\$601.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$212.03	
+/-	Road & Bridge Transfer	(\$7,421.45)	
+	Misc. Adjustments	\$733.19	
	Adjusted Amount Due	\$788,835.52	
+	Prior Year Real Estate Tax	\$279.43	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	(\$73.17)	
	Total Amount Due	\$789,041.77	

Current Year Taxes Paid

	Real Estate	\$787,154.08
+	Railroad	\$478.76
+	Mobile Home	\$212.03
+	Misc. Adjustments	\$733.19
+	Prior Year Real Estate	\$279.43
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	(\$73.17)
-	Abatements/Refunds	\$0.00
	Total Collected	\$788,784.31
+	Hold Back	\$0.00
+	County Trustee	\$257.46
+	Forfeited Tax	\$0.00
	Total	\$789,041.77

Interest Distribution

	County Interest	\$31.20
	Township Interest	\$0.00
	Total Interest	\$31.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$7,423.86	\$7,421.45
Totals	\$7,423.86	\$7,421.45

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
11/18/2014	\$22,009.32
Totals: 6 Distributions	\$788,784.31
Interest Distribution Date	Amount
11/12/2014	\$31.20
Totals: 1 Distributions	\$31.20
Grand Totals: 7 Distributions	\$788,815.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$20,010.27	\$19,451.87	\$558.40	\$0.00	\$0.78	\$0.00
007 - ROAD AND BRIDGE	\$12,588.00	\$12,235.67	\$352.33	\$0.00	\$0.78	\$0.00
008 - BRIDGE CONST W/COUNTY	\$40,018.89	\$38,902.32	\$1,116.57	\$0.00	\$1.57	\$0.00
009 - PERMANENT ROAD	\$563,101.38	\$547,390.08	\$15,711.30	\$0.00	\$22.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$125,046.49	\$121,557.53	\$3,488.96	\$0.00	\$4.90	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,005.12	\$9,725.96	\$279.16	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$18,014.16	\$17,511.56	\$502.60	\$0.00	\$0.71	\$0.00
Totals	\$788,784.31	\$766,774.99	\$22,009.32	\$0.00	\$31.20	\$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	MH - Mobile Home	Back Tax Collected	\$1.70	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.01	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA
2013	RE - Real Estate	Paymt In Lieu of Tax	\$514.81	HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$209.10	SCAVENGER SALE 06-20-400-027 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.61	HOUSE REDEMPTION 06-33-400-039-0014D by TBA

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	MH - Mobile Home	Mobile Home Abatement
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$-78.49	2014	EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
\$660.02		

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

Current Year Taxes Due

	Original Amount Due	\$51,725.15	
+	Supplements	\$160.28	
-	Cancellations	\$19.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,868.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,868.87	

Current Year Taxes Paid

	Real Estate	\$51,839.13
	Railroad	\$27.30
	Mobile Home	\$2.44
	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	\$51,868.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,868.87

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

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
11/18/2014	\$1,456.77
Totals: 5 Distributions	\$51,868.87
Interest Distribution Date	Amount
11/12/2014	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 6 Distributions	\$51,870.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,953.83	\$45,635.12	\$1,318.71	\$0.00	\$1.85	\$0.00
034 - GENERAL ASSISTANCE	\$2,938.21	\$2,855.68	\$82.53	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,976.83	\$1,921.30	\$55.53	\$0.00	\$0.08	\$0.00
Totals	\$51,868.87	\$50,412.10	\$1,456.77	\$0.00	\$2.05	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$98,181.42
+ Supplements	\$304.24
- Cancellations	\$36.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,454.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,454.23

Current Year Taxes Paid	
+ Real Estate	\$98,397.80
+ Railroad	\$51.80
+ Mobile Home	\$4.63
+ 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	\$98,454.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98,454.23

Interest Distribution

County Interest	\$3.89
Township Interest	\$0.00
Total Interest	\$3.89

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
11/18/2014	\$2,765.16
Totals: 5 Distributions	\$98,454.23

Interest Distribution Date	Amount
11/12/2014	\$3.89
Totals: 1 Distributions	\$3.89

Grand Totals: 6 Distributions \$98,458.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,978.81	\$55,378.50	\$1,600.31	\$0.00	\$2.26	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,101.31	\$2,042.29	\$59.02	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$25,426.70	\$24,712.57	\$714.13	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,950.96	\$11,615.32	\$335.64	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,996.45	\$1,940.39	\$56.06	\$0.00	\$0.08	\$0.00
Totals	\$98,454.23	\$95,689.07	\$2,765.16	\$0.00	\$3.89	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$608,054.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,929.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,247.07	
+	Misc. Adjustments	\$15.88	
	Adjusted Amount Due	\$619,387.01	
+	Prior Year Real Estate Tax	(\$1,028.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$618,358.16	

Current Year Taxes Paid

	Real Estate	\$613,343.24
+	Railroad	\$1,474.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.88
+	Prior Year Real Estate	(\$1,028.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$613,804.69
+	Hold Back	\$0.00
+	County Trustee	\$3,767.43
+	Forfeited Tax	\$786.04
	Total	\$618,358.16

Interest Distribution

	County Interest	\$24.28
	Township Interest	\$0.00
	Total Interest	\$24.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$13,274.53	\$13,247.07
Totals	\$13,274.53	\$13,247.07

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
11/18/2014	\$9,654.53
Totals: 6 Distributions	\$613,804.69
Interest Distribution Date	Amount
11/12/2014	\$24.28
Totals: 1 Distributions	\$24.28
Grand Totals: 7 Distributions	\$613,828.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429,810.67	\$423,184.04	\$6,626.63	\$0.00	\$17.37	\$0.00
005 - I. M. R. F.	\$53,964.31	\$53,132.29	\$832.02	\$0.00	\$2.18	\$0.00
007 - ROAD AND BRIDGE	\$13,247.07	\$12,851.68	\$395.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$67,918.26	\$66,871.14	\$1,047.12	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$48,864.38	\$48,111.01	\$753.37	\$0.00	\$1.98	\$0.00
Totals	\$613,804.69	\$604,150.16	\$9,654.53	\$0.00	\$24.28	\$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
2013	RE - Real Estate	Back Tax Collected	\$0.68	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.43	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	SCAVENGER SALE 09-17-328-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	SCAVENGER SALE 09-17-329-009 by TBA
	Totals	5 entries	\$15.88	

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

Current Year Taxes Due

	Original Amount Due	\$217,465.80	
+	Supplements	\$0.00	
-	Cancellations	\$690.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.68	
	Adjusted Amount Due	\$216,781.23	
+	Prior Year Real Estate Tax	(\$453.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,327.43	

Current Year Taxes Paid

	Real Estate	\$214,619.70
+	Railroad	\$527.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.68
+	Prior Year Real Estate	(\$453.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,698.90
+	Hold Back	\$0.00
+	County Trustee	\$1,347.40
+	Forfeited Tax	\$281.13
	Total	\$216,327.43

Interest Distribution

	County Interest	\$8.49
	Township Interest	\$0.00
	Total Interest	\$8.49

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
11/18/2014	\$3,225.54
Totals: 6 Distributions	\$214,698.90
Interest Distribution Date	Amount
11/12/2014	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 7 Distributions	\$214,707.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$10,927.07	\$10,762.95	\$164.12	\$0.00	\$0.43	\$0.00
005 - I. M. R. F.	\$14,183.66	\$13,970.55	\$213.11	\$0.00	\$0.56	\$0.00
016 - LIBRARY (township, municipalities)	\$163,909.10	\$161,446.59	\$2,462.51	\$0.00	\$6.48	\$0.00
027 - AUDIT	\$2,966.71	\$2,922.14	\$44.57	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,889.39	\$8,755.85	\$133.54	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$13,822.97	\$13,615.28	\$207.69	\$0.00	\$0.55	\$0.00
Totals	\$214,698.90	\$211,473.36	\$3,225.54	\$0.00	\$8.49	\$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
2013	RE - Real Estate	Back Tax Collected	\$0.24	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	SCAVENGER SALE 09-17-328-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	SCAVENGER SALE 09-17-329-009 by TBA
	Totals	5 entries	\$5.68	

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

Current Year Taxes Due

	Original Amount Due	\$4,766,570.88	
+	Supplements	\$0.00	
-	Cancellations	\$69,653.86	
-	Abatements/Refunds	\$457.69	
+	Mobile Home	\$2,318.15	
+/-	Road & Bridge Transfer	\$147,696.55	
+	Misc. Adjustments	\$2,103.39	
	Adjusted Amount Due	\$4,848,577.42	
+	Prior Year Real Estate Tax	(\$4,492.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,844,085.29	

Current Year Taxes Paid

	Real Estate	\$4,824,140.82
+	Railroad	\$15,172.08
+	Mobile Home	\$2,318.15
+	Misc. Adjustments	\$2,103.39
+	Prior Year Real Estate	(\$4,492.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$457.69
	Total Collected	\$4,838,784.62
+	Hold Back	\$0.00
+	County Trustee	\$4,391.11
+	Forfeited Tax	\$909.56
	Total	\$4,844,085.29

Interest Distribution

	County Interest	\$191.34
	Township Interest	\$0.00
	Total Interest	\$191.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,410.66	\$16,397.48
CORTLAND ROAD & BRIDGE	\$940.78	\$938.80
DEKALB ROAD & BRIDGE	\$130,484.38	\$130,360.27
Totals	\$147,835.82	\$147,696.55

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
11/18/2014	\$124,427.33
Totals: 6 Distributions	\$4,838,784.62
Interest Distribution Date	Amount
11/12/2014	\$191.34
Totals: 1 Distributions	\$191.34
Grand Totals: 7 Distributions	\$4,838,975.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$488,173.33	\$475,644.98	\$12,528.35	\$0.00	\$19.91	\$0.00
005 - I. M. R. F.	\$247,051.46	\$240,711.22	\$6,340.24	\$0.00	\$10.08	\$0.00
007 - ROAD AND BRIDGE	\$147,696.55	\$143,659.80	\$4,036.75	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,024,439.06	\$1,972,484.53	\$51,954.53	\$0.00	\$82.57	\$0.00
015 - POLICE PENSION	\$1,448,889.48	\$1,411,705.64	\$37,183.84	\$0.00	\$59.10	\$0.00
047 - SOCIAL SECURITY	\$482,534.73	\$470,151.12	\$12,383.61	\$0.00	\$19.68	\$0.00
Totals	\$4,838,784.62	\$4,714,357.29	\$124,427.33	\$0.00	\$191.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
2013	RE - Real Estate	Back Tax Collected	\$16.08	SCAVENGER SALE 08-23-278-046 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.93	SCAVENGER SALE 11-03-126-010 by TBA
	Totals	4 entries	\$2,103.39	

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	RE Abatement	\$6.14		PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$45.17		PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.01		PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$10.08		PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	RE Abatement	\$390.82		PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	RE Abatement	\$1.13		PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	RE Abatement	\$4.34		PTAB INTEREST REFUND 09-19-000-012 by TBA
Totals 7 entries			\$457.69		

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

Current Year Taxes Due

	Original Amount Due	\$1,798,550.29	
+	Supplements	\$0.00	
-	Cancellations	\$26,943.26	
-	Abatements/Refunds	\$172.67	
+	Mobile Home	\$874.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$793.67	
	Adjusted Amount Due	\$1,773,102.73	
+	Prior Year Real Estate Tax	(\$1,863.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,771,239.50	

Current Year Taxes Paid

	Real Estate	\$1,763,882.03
+	Railroad	\$5,724.82
+	Mobile Home	\$874.70
+	Misc. Adjustments	\$793.67
+	Prior Year Real Estate	(\$1,863.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$172.67
	Total Collected	\$1,769,239.32
+	Hold Back	\$0.00
+	County Trustee	\$1,656.99
+	Forfeited Tax	\$343.19
	Total	\$1,771,239.50

Interest Distribution

	County Interest	\$69.96
	Township Interest	\$0.00
	Total Interest	\$69.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$208,448.07
06/27/2014	\$682,717.01
07/25/2014	\$29,813.97
08/22/2014	\$118,881.70
09/19/2014	\$684,071.68
11/18/2014	\$45,306.89
Totals: 6 Distributions	\$1,769,239.32
Interest Distribution Date	Amount
11/12/2014	\$69.96
Totals: 1 Distributions	\$69.96
Grand Totals: 7 Distributions	\$1,769,309.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,769,239.32	\$1,723,932.43	\$45,306.89	\$0.00	\$69.96	\$0.00
Totals	\$1,769,239.32	\$1,723,932.43	\$45,306.89	\$0.00	\$69.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
2013	RE - Real Estate	Back Tax Collected	\$6.07	SCAVENGER SALE 08-23-278-046 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.39	SCAVENGER SALE 11-03-126-010 by TBA
	Totals	4 entries	\$793.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$2.32	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$17.04	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$3.80	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	RE Abatement	\$147.45	PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	RE Abatement	\$0.42	PTAB INTEREST REFUND 09-19-100-014 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.64	PTAB INTEREST REFUND	09-19-000-012 by TBA
\$172.67		

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$1,599.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,598.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,598.74	

Current Year Taxes Paid

	Real Estate	\$1,598.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,598.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,598.74

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

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
11/18/2014	\$33.03
Totals: 6 Distributions	\$1,598.74
Interest Distribution Date	Amount
11/12/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 7 Distributions	\$1,598.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,598.74	\$1,565.71	\$33.03	\$0.00	\$0.06	\$0.00
Totals	\$1,598.74	\$1,565.71	\$33.03	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$649,889.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,533.37	
-	Abatements/Refunds	\$9.47	
+	Mobile Home	\$523.85	
+/-	Road & Bridge Transfer	\$33,014.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$680,885.16	
+	Prior Year Real Estate Tax	(\$304.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$680,580.73	

Current Year Taxes Paid

	Real Estate	\$678,376.66
+	Railroad	\$1,472.08
+	Mobile Home	\$519.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$304.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.47
	Total Collected	\$680,054.22
+	Hold Back	\$0.00
+	County Trustee	\$526.51
+	Forfeited Tax	\$0.00
	Total	\$680,580.73

Interest Distribution

	County Interest	\$26.88
	Township Interest	\$0.00
	Total Interest	\$26.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,486.20	\$24,471.53
KINGSTON ROAD & BRIDGE	\$8,549.61	\$8,542.99
Totals	\$33,035.81	\$33,014.52

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
11/18/2014	\$21,087.39
Totals: 6 Distributions	\$680,054.22
Interest Distribution Date	Amount
11/12/2014	\$26.88
Totals: 1 Distributions	\$26.88
Grand Totals: 7 Distributions	\$680,081.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,031.34	\$297,444.47	\$9,586.87	\$0.00	\$12.76	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,014.52	\$32,130.56	\$883.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$340,008.36	\$329,391.80	\$10,616.56	\$0.00	\$14.12	\$0.00
Totals	\$680,054.22	\$658,966.83	\$21,087.39	\$0.00	\$26.88	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$6.64	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$2.83	PTAB INTEREST REFUND 19-25-358-001 by TBA
	Totals	2 entries	\$9.47	

Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$266,217.44	
+	Supplements	\$0.00	
-	Cancellations	\$89.37	
-	Abatements/Refunds	\$40.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,673.02	
+	Misc. Adjustments	\$105.40	
	Adjusted Amount Due	\$299,865.83	
+	Prior Year Real Estate Tax	(\$1,851.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,014.73	

Current Year Taxes Paid

	Real Estate	\$298,299.29
	Railroad	\$1,501.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$105.40
	Prior Year Real Estate	(\$1,851.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.66
	Total Collected	\$298,014.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$298,014.73

Interest Distribution

	County Interest	\$11.79
	Township Interest	\$0.00
	Total Interest	\$11.79

Road and Bridge Summary

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

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
11/18/2014	\$8,683.87
Totals: 6 Distributions	\$298,014.73
Interest Distribution Date	Amount
11/12/2014	\$11.79
Totals: 1 Distributions	\$11.79
Grand Totals: 7 Distributions	\$298,026.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,894.35	\$121,268.72	\$3,625.63	\$0.00	\$5.57	\$0.00
005 - I. M. R. F.	\$24,691.36	\$23,974.58	\$716.78	\$0.00	\$1.10	\$0.00
007 - ROAD AND BRIDGE	\$33,673.02	\$32,662.89	\$1,010.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,120.46	\$40,897.72	\$1,222.74	\$0.00	\$1.88	\$0.00
027 - AUDIT	\$8,814.73	\$8,558.84	\$255.89	\$0.00	\$0.39	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,010.91	\$14,575.14	\$435.77	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$33,892.30	\$32,908.43	\$983.87	\$0.00	\$1.51	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,006.37	\$5,832.00	\$174.37	\$0.00	\$0.27	\$0.00
062 - WORKERS COMPENSATION	\$8,911.23	\$8,652.54	\$258.69	\$0.00	\$0.40	\$0.00
Totals	\$298,014.73	\$289,330.86	\$8,683.87	\$0.00	\$11.79	\$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	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$145,158.74	
+	Supplements	\$0.00	
-	Cancellations	\$563.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,845.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,441.13	
+	Prior Year Real Estate Tax	(\$470.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,970.73	

Current Year Taxes Paid

	Real Estate	\$157,728.54
	Railroad	\$516.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$470.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,774.40
+	Hold Back	\$0.00
+	County Trustee	\$196.33
+	Forfeited Tax	\$0.00
	Total	\$157,970.73

Interest Distribution

	County Interest	\$6.24
	Township Interest	\$0.00
	Total Interest	\$6.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$13,856.42	\$13,845.72
Totals	\$13,856.42	\$13,845.72

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
11/18/2014	\$4,208.71
Totals: 6 Distributions	\$157,774.40
Interest Distribution Date	Amount
11/12/2014	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 7 Distributions	\$157,780.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,560.85	\$50,203.97	\$1,356.88	\$0.00	\$2.23	\$0.00
005 - I. M. R. F.	\$12,394.28	\$12,068.10	\$326.18	\$0.00	\$0.54	\$0.00
007 - ROAD AND BRIDGE	\$13,845.72	\$13,424.64	\$421.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,758.19	\$16,317.20	\$440.99	\$0.00	\$0.73	\$0.00
025 - GARBAGE DISPOSAL	\$5,207.20	\$5,070.16	\$137.04	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$9,420.00	\$9,172.10	\$247.90	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$497.12	\$484.04	\$13.08	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,157.26	\$39,100.48	\$1,056.78	\$0.00	\$1.74	\$0.00
047 - SOCIAL SECURITY	\$7,933.78	\$7,725.00	\$208.78	\$0.00	\$0.34	\$0.00
Totals	\$157,774.40	\$153,565.69	\$4,208.71	\$0.00	\$6.24	\$0.00

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$192,911.87	
+	Supplements	\$0.00	
-	Cancellations	\$80.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,951.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,782.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,782.02	

Current Year Taxes Paid

	Real Estate	\$217,226.72
+	Railroad	\$555.30
+	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	\$217,782.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$217,782.02

Interest Distribution

	County Interest	\$8.62
	Township Interest	\$0.00
	Total Interest	\$8.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$24,959.94	\$24,951.01
Totals	\$24,959.94	\$24,951.01

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
11/18/2014	\$9,034.06
Totals: 6 Distributions	\$217,782.02
Interest Distribution Date	Amount
11/12/2014	\$8.62
Totals: 1 Distributions	\$8.62
Grand Totals: 7 Distributions	\$217,790.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,921.40	\$80,385.27	\$3,536.13	\$0.00	\$3.76	\$0.00
007 - ROAD AND BRIDGE	\$24,951.01	\$24,042.16	\$908.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$83,927.77	\$80,391.34	\$3,536.43	\$0.00	\$3.75	\$0.00
027 - AUDIT	\$4,996.83	\$4,786.27	\$210.56	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,985.01	\$19,142.92	\$842.09	\$0.00	\$0.89	\$0.00
Totals	\$217,782.02	\$208,747.96	\$9,034.06	\$0.00	\$8.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,309.04	
+	Supplements	\$0.00	
-	Cancellations	\$19.83	
-	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	\$47,153.03
	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	\$47,289.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,289.21

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

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
11/18/2014	\$1,992.58
Totals: 6 Distributions	\$47,289.21
Interest Distribution Date	Amount
11/12/2014	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 7 Distributions	\$47,291.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.61	\$8.23	\$0.38	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$45,286.61	\$43,378.43	\$1,908.18	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$1,993.99	\$1,909.97	\$84.02	\$0.00	\$0.08	\$0.00
Totals	\$47,289.21	\$45,296.63	\$1,992.58	\$0.00	\$1.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,992.94	
+	Supplements	\$0.00	
-	Cancellations	\$20.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.98	
+/-	Road & Bridge Transfer	\$1,555.31	
+	Misc. Adjustments	\$29.83	
	Adjusted Amount Due	\$11,560.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,560.19	

Current Year Taxes Paid

	Real Estate	\$11,202.92
	Railroad	\$324.46
	Mobile Home	\$2.98
	Misc. Adjustments	\$29.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,560.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,560.19

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,555.75	\$1,555.31
Totals	\$1,555.75	\$1,555.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,341.18
06/27/2014	\$3,380.59
07/25/2014	\$184.24
08/22/2014	\$551.41
09/19/2014	\$3,285.75
11/18/2014	\$1,817.02
Totals: 6 Distributions	\$11,560.19
Interest Distribution Date	Amount
11/12/2014	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 7 Distributions	\$11,560.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,068.28	\$2,523.42	\$544.86	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$1,555.31	\$1,515.01	\$40.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,093.15	\$899.02	\$194.13	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$1,219.12	\$1,002.62	\$216.50	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,522.41	\$2,074.47	\$447.94	\$0.00	\$0.12	\$0.00
072 - WATERWORKS SYSTEM	\$2,101.92	\$1,728.63	\$373.29	\$0.00	\$0.10	\$0.00
Totals	\$11,560.19	\$9,743.17	\$1,817.02	\$0.00	\$0.46	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$106,961.08	
+	Supplements	\$0.00	
-	Cancellations	\$221.57	
-	Abatements/Refunds	\$0.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,790.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,529.55	
+	Prior Year Real Estate Tax	(\$50.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,478.80	

Current Year Taxes Paid

	Real Estate	\$116,480.10
+	Railroad	\$1,050.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$50.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.87
	Total Collected	\$117,478.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117,478.80

Interest Distribution

	County Interest	\$4.65
	Township Interest	\$0.00
	Total Interest	\$4.65

Road and Bridge Summary

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

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
11/18/2014	\$6,757.10
Totals: 6 Distributions	\$117,478.80
Interest Distribution Date	Amount
11/12/2014	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 7 Distributions	\$117,483.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,918.87	\$30,009.84	\$1,909.03	\$0.00	\$1.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,982.94	\$6,565.28	\$417.66	\$0.00	\$0.30	\$0.00
007 - ROAD AND BRIDGE	\$10,790.91	\$10,414.78	\$376.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,972.42	\$10,316.18	\$656.24	\$0.00	\$0.48	\$0.00
025 - GARBAGE DISPOSAL	\$998.18	\$938.46	\$59.72	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$12,967.70	\$12,192.10	\$775.60	\$0.00	\$0.57	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,443.29	\$21,100.95	\$1,342.34	\$0.00	\$0.98	\$0.00
041 - STREET LIGHTING	\$5,442.69	\$5,117.16	\$325.53	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$14,961.80	\$14,066.95	\$894.85	\$0.00	\$0.65	\$0.00
Totals	\$117,478.80	\$110,721.70	\$6,757.10	\$0.00	\$4.65	\$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	

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>
\$0.87		PTAB INTEREST REFUND 07-23-332-002 by TBA
\$0.87		

Final Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$103,026.34
+ Supplements	\$0.00
- Cancellations	\$133.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,041.46
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,934.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,934.41

Current Year Taxes Paid	
+ Real Estate	\$105,934.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,934.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$105,934.41

Interest Distribution

County Interest	\$4.19
Township Interest	\$0.00
Total Interest	\$4.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,047.77	\$3,041.46
Totals	\$3,047.77	\$3,041.46

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
11/18/2014	\$3,486.95
Totals: 6 Distributions	\$105,934.41
Interest Distribution Date	Amount
11/12/2014	\$4.19
Totals: 1 Distributions	\$4.19
Grand Totals: 7 Distributions	\$105,938.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,805.25	\$48,161.43	\$1,643.82	\$0.00	\$2.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,041.46	\$2,950.46	\$91.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,918.72	\$36,667.23	\$1,251.49	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$5,057.18	\$4,890.28	\$166.90	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,111.80	\$9,778.06	\$333.74	\$0.00	\$0.41	\$0.00
Totals	\$105,934.41	\$102,447.46	\$3,486.95	\$0.00	\$4.19	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$9,882.50
+ Supplements	\$0.00
- Cancellations	\$13.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,869.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,869.24

Current Year Taxes Paid	
Real Estate	\$9,869.24
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	\$9,869.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,869.24

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

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
11/18/2014	\$305.02
Totals: 6 Distributions	\$9,869.24
Interest Distribution Date	Amount
11/12/2014	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 7 Distributions	\$9,869.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,869.24	\$9,564.22	\$305.02	\$0.00	\$0.39	\$0.00
Totals	\$9,869.24	\$9,564.22	\$305.02	\$0.00	\$0.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,262,821.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,758.15	
-	Abatements/Refunds	\$29.15	
+	Mobile Home	\$921.86	
+/-	Road & Bridge Transfer	\$43,226.48	
+	Misc. Adjustments	\$1.55	
	Adjusted Amount Due	\$1,305,183.92	
+	Prior Year Real Estate Tax	(\$863.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,304,320.51	

Current Year Taxes Paid

	Real Estate	\$1,300,625.63
+	Railroad	\$2,953.14
+	Mobile Home	\$898.41
+	Misc. Adjustments	\$1.55
+	Prior Year Real Estate	(\$863.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.15
	Total Collected	\$1,303,586.17
+	Hold Back	\$0.00
+	County Trustee	\$734.34
+	Forfeited Tax	\$0.00
	Total	\$1,304,320.51

Interest Distribution

	County Interest	\$51.53
	Township Interest	\$0.00
	Total Interest	\$51.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,125.00	\$42,104.10
SOMONAUK ROAD & BRIDGE	\$1,122.59	\$1,122.38
Totals	\$43,247.59	\$43,226.48

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
11/18/2014	\$49,468.69
Totals: 6 Distributions	\$1,303,586.17
Interest Distribution Date	Amount
11/12/2014	\$51.53
Totals: 1 Distributions	\$51.53
Grand Totals: 7 Distributions	\$1,303,637.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,902.19	\$411,652.54	\$16,249.65	\$0.00	\$17.50	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,738.57	\$95,951.02	\$3,787.55	\$0.00	\$4.08	\$0.00
007 - ROAD AND BRIDGE	\$43,226.48	\$41,619.96	\$1,606.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$163,217.83	\$157,019.63	\$6,198.20	\$0.00	\$6.67	\$0.00
015 - POLICE PENSION	\$204,010.65	\$196,263.35	\$7,747.30	\$0.00	\$8.34	\$0.00
027 - AUDIT	\$16,784.21	\$16,146.81	\$637.40	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,269.37	\$34,892.04	\$1,377.33	\$0.00	\$1.48	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$59,289.83	\$57,038.31	\$2,251.52	\$0.00	\$2.42	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,951.76	\$2,839.66	\$112.10	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$99,738.57	\$95,951.02	\$3,787.55	\$0.00	\$4.08	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,343.25	\$10,912.49	\$430.76	\$0.00	\$0.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,961.58	\$19,203.55	\$758.03	\$0.00	\$0.82	\$0.00
062 - WORKERS COMPENSATION	\$77,978.45	\$75,017.23	\$2,961.22	\$0.00	\$3.19	\$0.00

Final Settlement Sheet

DeKalb County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$41,173.43	\$39,609.87	\$1,563.56	\$0.00	\$1.68	\$0.00
Totals	\$1,303,586.17	\$1,254,117.48	\$49,468.69	\$0.00	\$51.53	\$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	\$1.55	PRIMUS REDEMPTION 19-23-397-008 by TBA
Totals			1 entries	\$1.55

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$3.44	PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$25.71	PTAB INTEREST REFUND 19-36-356-001 by TBA
Totals			2 entries	\$29.15

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$94,853.86	
+	Supplements	\$0.00	
-	Cancellations	\$89.96	
-	Abatements/Refunds	\$0.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,078.88	
+	Misc. Adjustments	\$89.34	
	Adjusted Amount Due	\$105,931.38	
+	Prior Year Real Estate Tax	(\$28.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,902.99	

Current Year Taxes Paid

	Real Estate	\$104,018.02
	Railroad	\$1,824.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$89.34
	Prior Year Real Estate	(\$28.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.74
	Total Collected	\$105,902.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$105,902.99

Interest Distribution

	County Interest	\$4.19
	Township Interest	\$0.00
	Total Interest	\$4.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,082.20	\$11,078.88
Totals	\$11,082.20	\$11,078.88

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
11/18/2014	\$2,551.96
Totals: 6 Distributions	\$105,902.99
Interest Distribution Date	Amount
11/12/2014	\$4.19
Totals: 1 Distributions	\$4.19
Grand Totals: 7 Distributions	\$105,907.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,797.36	\$48,609.98	\$1,187.38	\$0.00	\$2.20	\$0.00
005 - I. M. R. F.	\$1,532.55	\$1,496.02	\$36.53	\$0.00	\$0.07	\$0.00
007 - ROAD AND BRIDGE	\$11,078.88	\$10,787.88	\$291.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,057.42	\$28,364.59	\$692.83	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$10,830.44	\$10,572.20	\$258.24	\$0.00	\$0.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,097.87	\$1,071.69	\$26.18	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$2,508.47	\$2,448.67	\$59.80	\$0.00	\$0.11	\$0.00
Totals	\$105,902.99	\$103,351.03	\$2,551.96	\$0.00	\$4.19	\$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	

Final 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>
\$0.74		PTAB INTEREST REFUND 13-15-176-011 by TBA
\$0.74		

Final Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$25,480.07	
+	Supplements	\$0.00	
-	Cancellations	\$24.15	
-	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	\$24,965.74
	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	\$25,472.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,472.09

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

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
11/18/2014	\$607.35
Totals: 6 Distributions	\$25,472.09
Interest Distribution Date	Amount
11/12/2014	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 7 Distributions	\$25,473.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,472.09	\$24,864.74	\$607.35	\$0.00	\$1.01	\$0.00
Totals	\$25,472.09	\$24,864.74	\$607.35	\$0.00	\$1.01	\$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	RE Abatement	\$0.20	PTAB INTEREST REFUND 13-15-176-011 by TBA
	Totals	1 entries	\$0.20	

Final Settlement Sheet DeKalb County 074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$383,610.78	
+	Supplements	\$0.00	
-	Cancellations	\$666.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,253.67	
+	Misc. Adjustments	\$752.94	
	Adjusted Amount Due	\$436,950.81	
+	Prior Year Real Estate Tax	(\$238.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$436,712.22	

Current Year Taxes Paid

	Real Estate	\$432,506.47
+	Railroad	\$3,616.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$752.94
+	Prior Year Real Estate	(\$238.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$436,637.38
+	Hold Back	\$0.00
+	County Trustee	\$74.84
+	Forfeited Tax	\$0.00
	Total	\$436,712.22

Interest Distribution

	County Interest	\$17.27
	Township Interest	\$0.00
	Total Interest	\$17.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,260.44	\$53,253.67
Totals	\$53,260.44	\$53,253.67

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
11/18/2014	\$15,062.47
Totals: 6 Distributions	\$436,637.38
Interest Distribution Date	Amount
11/12/2014	\$17.27
Totals: 1 Distributions	\$17.27
Grand Totals: 7 Distributions	\$436,654.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,846.70	\$108,924.03	\$3,922.67	\$0.00	\$5.08	\$0.00
003 - BONDS AND INTEREST	\$137,214.56	\$132,444.84	\$4,769.72	\$0.00	\$6.18	\$0.00
007 - ROAD AND BRIDGE	\$53,253.67	\$51,518.01	\$1,735.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,477.27	\$22,661.17	\$816.10	\$0.00	\$1.06	\$0.00
025 - GARBAGE DISPOSAL	\$14,782.51	\$14,268.66	\$513.85	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$19,131.23	\$18,466.20	\$665.03	\$0.00	\$0.86	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,715.35	\$39,300.06	\$1,415.29	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$35,216.09	\$33,991.94	\$1,224.15	\$0.00	\$1.59	\$0.00
Totals	\$436,637.38	\$421,574.91	\$15,062.47	\$0.00	\$17.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$218.24	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$534.70	SCAVENGER SALE 18-33-351-030 by TBA
	Totals	2 entries	\$752.94	

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

Current Year Taxes Due

	Original Amount Due	\$130,917.44	
+	Supplements	\$0.00	
-	Cancellations	\$169.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$191.40	
	Adjusted Amount Due	\$130,941.75	
+	Prior Year Real Estate Tax	(\$70.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,871.34	

Current Year Taxes Paid

	Real Estate	\$129,373.41
+	Railroad	\$1,355.56
+	Mobile Home	\$2.36
+	Misc. Adjustments	\$191.40
+	Prior Year Real Estate	(\$70.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,852.32
+	Hold Back	\$0.00
+	County Trustee	\$19.02
+	Forfeited Tax	\$0.00
	Total	\$130,871.34

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

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
11/18/2014	\$4,722.43
Totals: 6 Distributions	\$130,852.32
Interest Distribution Date	Amount
11/12/2014	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 7 Distributions	\$130,857.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,948.92	\$50,074.06	\$1,874.86	\$0.00	\$2.06	\$0.00
003 - BONDS AND INTEREST	\$54,612.12	\$52,641.19	\$1,970.93	\$0.00	\$2.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,926.53	\$6,676.56	\$249.97	\$0.00	\$0.27	\$0.00
005 - I. M. R. F.	\$4,599.20	\$4,433.21	\$165.99	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$1,731.57	\$1,669.07	\$62.50	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,516.99	\$5,317.90	\$199.09	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$5,516.99	\$5,317.90	\$199.09	\$0.00	\$0.22	\$0.00
Totals	\$130,852.32	\$126,129.89	\$4,722.43	\$0.00	\$5.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$55.48	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.92	SCAVENGER SALE 18-33-351-030 by TBA
	Totals	2 entries	\$191.40	

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

Current Year Taxes Due

	Original Amount Due	\$2,626,377.46	
+	Supplements	\$0.00	
-	Cancellations	\$3,301.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,097.00	
+/-	Road & Bridge Transfer	\$43,050.41	
+	Misc. Adjustments	\$1,880.29	
	Adjusted Amount Due	\$2,669,103.52	
+	Prior Year Real Estate Tax	\$467.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.48	
	Total Amount Due	\$2,669,574.27	

Current Year Taxes Paid

	Real Estate	\$2,665,639.51
+	Railroad	\$0.38
+	Mobile Home	\$1,076.54
+	Misc. Adjustments	\$1,880.29
+	Prior Year Real Estate	\$467.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,669,067.47
+	Hold Back	\$0.00
+	County Trustee	\$506.80
+	Forfeited Tax	\$0.00
	Total	\$2,669,574.27

Interest Distribution

	County Interest	\$105.54
	Township Interest	\$0.00
	Total Interest	\$105.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$25,815.37	\$25,761.87
DEKALB ROAD & BRIDGE	\$9,876.51	\$9,867.09
SYCAMORE ROAD & BRIDGE	\$7,423.86	\$7,421.45
Totals	\$43,115.74	\$43,050.41

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
11/18/2014	\$87,085.28
Totals: 6 Distributions	\$2,669,067.47
Interest Distribution Date	Amount
11/12/2014	\$105.54
Totals: 1 Distributions	\$105.54
Grand Totals: 7 Distributions	\$2,669,173.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,252,176.80	\$1,211,252.80	\$40,924.00	\$0.00	\$50.32	\$0.00
003 - BONDS AND INTEREST	\$156,573.65	\$151,456.47	\$5,117.18	\$0.00	\$6.29	\$0.00
005 - I. M. R. F.	\$156,883.51	\$151,756.19	\$5,127.32	\$0.00	\$6.31	\$0.00
007 - ROAD AND BRIDGE	\$43,050.41	\$41,789.40	\$1,261.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$518,543.85	\$501,596.64	\$16,947.21	\$0.00	\$20.84	\$0.00
015 - POLICE PENSION	\$341,492.51	\$330,331.72	\$11,160.79	\$0.00	\$13.72	\$0.00
047 - SOCIAL SECURITY	\$92,459.44	\$89,437.68	\$3,021.76	\$0.00	\$3.72	\$0.00
048 - SCHOOL CROSSING GUARDS	\$20,031.26	\$19,376.59	\$654.67	\$0.00	\$0.81	\$0.00
143 - MEDICARE	\$87,856.04	\$84,984.70	\$2,871.34	\$0.00	\$3.53	\$0.00
Totals	\$2,669,067.47	\$2,581,982.19	\$87,085.28	\$0.00	\$105.54	\$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
2013	MH - Mobile Home	Back Tax Collected	\$3.48	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$541.29	SCAVENGER SALE 06-20-400-027 by TBA
	Totals	4 entries	\$1,883.77	

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

Current Year Taxes Due

	Original Amount Due	\$971,734.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,221.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$405.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$695.69	
	Adjusted Amount Due	\$971,614.74	
+	Prior Year Real Estate Tax	\$181.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.29	
	Total Amount Due	\$971,797.85	

Current Year Taxes Paid

	Real Estate	\$970,333.12
+	Railroad	\$0.14
+	Mobile Home	\$398.31
+	Misc. Adjustments	\$695.69
+	Prior Year Real Estate	\$181.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$971,610.37
+	Hold Back	\$0.00
+	County Trustee	\$187.48
+	Forfeited Tax	\$0.00
	Total	\$971,797.85

Interest Distribution

	County Interest	\$38.42
	Township Interest	\$0.00
	Total Interest	\$38.42

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
11/18/2014	\$31,749.07
Totals: 6 Distributions	\$971,610.37
Interest Distribution Date	Amount
11/12/2014	\$38.42
Totals: 1 Distributions	\$38.42
Grand Totals: 7 Distributions	\$971,648.79

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)	\$971,610.37	\$939,861.30	\$31,749.07	\$0.00	\$38.42	\$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	\$971,610.37	\$939,861.30	\$31,749.07	\$0.00	\$38.42	\$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
2013	MH - Mobile Home	Back Tax Collected	\$1.29	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$200.27	SCAVENGER SALE 06-20-400-027 by TBA
	Totals	4 entries	\$696.98	

Final Settlement Sheet

DeKalb County

078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$171,818.00	
+	Supplements	\$0.00	
-	Cancellations	\$82.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.23	
+/-	Road & Bridge Transfer	\$32,991.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,810.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,810.98	

Current Year Taxes Paid

	Real Estate	\$203,388.95
+	Railroad	\$1,259.74
+	Mobile Home	\$84.23
+	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	\$204,732.92
+	Hold Back	\$0.00
+	County Trustee	\$78.06
+	Forfeited Tax	\$0.00
	Total	\$204,810.98

Interest Distribution

	County Interest	\$8.10
	Township Interest	\$0.00
	Total Interest	\$8.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,999.84	\$32,991.27
Totals	\$32,999.84	\$32,991.27

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
11/18/2014	\$8,778.56
Totals: 6 Distributions	\$204,732.92
Interest Distribution Date	Amount
11/12/2014	\$8.10
Totals: 1 Distributions	\$8.10
Grand Totals: 7 Distributions	\$204,741.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,255.83	\$90,969.84	\$4,285.99	\$0.00	\$4.50	\$0.00
007 - ROAD AND BRIDGE	\$32,991.27	\$31,940.10	\$1,051.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,248.58	\$26,977.56	\$1,271.02	\$0.00	\$1.33	\$0.00
027 - AUDIT	\$14,391.43	\$13,743.90	\$647.53	\$0.00	\$0.68	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,623.77	\$29,245.88	\$1,377.89	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$2,804.88	\$2,678.69	\$126.19	\$0.00	\$0.13	\$0.00
073 - CHLORINATION OF SEWAGE	\$417.16	\$398.39	\$18.77	\$0.00	\$0.02	\$0.00
Totals	\$204,732.92	\$195,954.36	\$8,778.56	\$0.00	\$8.10	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$430.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$430.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$430.08

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
Interest Distribution Date	Amount
11/12/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 5 Distributions	\$430.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$430.08	\$430.08	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$430.08	\$430.08	\$0.00	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$430.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$430.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$430.05

Current Year Taxes Paid	
Real Estate	\$430.05
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	\$430.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$430.05

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/18/2014	\$7.60
Totals: 5 Distributions	\$430.05
Interest Distribution Date	Amount
11/12/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 6 Distributions	\$430.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$430.05	\$422.45	\$7.60	\$0.00	\$0.02	\$0.00
Totals	\$430.05	\$422.45	\$7.60	\$0.00	\$0.02	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,385.36

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

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
Interest Distribution Date	Amount
11/12/2014	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 4 Distributions	\$9,385.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,692.68	\$4,692.68	\$0.00	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$4,692.68	\$4,692.68	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$9,385.36	\$9,385.36	\$0.00	\$0.00	\$0.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$460,778.37	
+	Supplements	\$0.00	
-	Cancellations	\$978.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$433.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.85	
	Adjusted Amount Due	\$460,243.15	
+	Prior Year Real Estate Tax	(\$641.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.25	
	Total Amount Due	\$459,618.31	

Current Year Taxes Paid

	Real Estate	\$454,718.00
+	Railroad	\$3,568.40
+	Mobile Home	\$427.06
+	Misc. Adjustments	\$9.85
+	Prior Year Real Estate	(\$641.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$458,098.47
+	Hold Back	\$0.00
+	County Trustee	\$1,032.66
+	Forfeited Tax	\$487.18
	Total	\$459,618.31

Interest Distribution

	County Interest	\$18.10
	Township Interest	\$0.00
	Total Interest	\$18.10

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
11/18/2014	\$8,037.21
Totals: 6 Distributions	\$458,098.47
Interest Distribution Date	Amount
11/12/2014	\$18.10
Totals: 1 Distributions	\$18.10
Grand Totals: 7 Distributions	\$458,116.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,157.43	\$212,365.00	\$3,792.43	\$0.00	\$8.54	\$0.00
064 - AMBULANCE	\$241,941.04	\$237,696.26	\$4,244.78	\$0.00	\$9.56	\$0.00
Totals	\$458,098.47	\$450,061.26	\$8,037.21	\$0.00	\$18.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$5.19	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.53	CHAVEZ REDEMPTION 09-29-400-016 0003O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.53	HERNANDEZ REDEMPTION 09-29-400-016 0078O by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.00	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.42	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.27	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	SCAVENGER SALE 09-17-328-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	SCAVENGER SALE 09-17-329-009 by TBA
	Totals 8 entries		\$26.10	

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

Current Year Taxes Due

	Original Amount Due	\$131,416.33	
+	Supplements	\$0.00	
-	Cancellations	\$33.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,386.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,386.52	

Current Year Taxes Paid

	Real Estate	\$128,113.72
+	Railroad	\$3,268.78
+	Mobile Home	\$4.02
+	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	\$131,386.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$131,386.52

Interest Distribution

	County Interest	\$5.20
	Township Interest	\$0.00
	Total Interest	\$5.20

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
11/18/2014	\$9,729.54
Totals: 6 Distributions	\$131,386.52
Interest Distribution Date	Amount
11/12/2014	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 7 Distributions	\$131,391.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,386.52	\$121,656.98	\$9,729.54	\$0.00	\$5.20	\$0.00
Totals	\$131,386.52	\$121,656.98	\$9,729.54	\$0.00	\$5.20	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,582.15
	Railroad	\$227.02
	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	\$2,809.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,809.17

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

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
11/18/2014	\$75.84
Totals: 6 Distributions	\$2,809.17
Interest Distribution Date	Amount
11/12/2014	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 7 Distributions	\$2,809.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,358.89	\$1,322.21	\$36.68	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$1,450.28	\$1,411.12	\$39.16	\$0.00	\$0.06	\$0.00
Totals	\$2,809.17	\$2,733.33	\$75.84	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$922,298.19	
+	Supplements	\$0.00	
-	Cancellations	\$2,248.38	
-	Abatements/Refunds	\$5.46	
+	Mobile Home	\$349.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$920,393.98	
+	Prior Year Real Estate Tax	(\$91.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$920,302.15	

Current Year Taxes Paid

	Real Estate	\$912,197.28
+	Railroad	\$7,241.84
+	Mobile Home	\$347.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.46
	Total Collected	\$919,688.89
+	Hold Back	\$0.00
+	County Trustee	\$613.26
+	Forfeited Tax	\$0.00
	Total	\$920,302.15

Interest Distribution

	County Interest	\$36.37
	Township Interest	\$0.00
	Total Interest	\$36.37

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
11/18/2014	\$24,145.52
Totals: 6 Distributions	\$919,688.89
Interest Distribution Date	Amount
11/12/2014	\$36.37
Totals: 1 Distributions	\$36.37
Grand Totals: 7 Distributions	\$919,725.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,237.38	\$261,195.07	\$7,042.31	\$0.00	\$10.61	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$220,625.09	\$214,832.81	\$5,792.28	\$0.00	\$8.72	\$0.00
064 - AMBULANCE	\$430,826.42	\$419,515.49	\$11,310.93	\$0.00	\$17.04	\$0.00
Totals	\$919,688.89	\$895,543.37	\$24,145.52	\$0.00	\$36.37	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$3.83	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$1.63	PTAB INTEREST REFUND 19-25-358-001 by TBA
	Totals	2 entries	\$5.46	

**Final 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	\$9.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,281.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,281.02	

Current Year Taxes Paid

	Real Estate	\$22,788.15
	Railroad	\$433.32
	Mobile Home	\$9.33
	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	\$23,230.80
	Hold Back	\$0.00
	County Trustee	\$50.22
	Forfeited Tax	\$0.00
	Total	\$23,281.02

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

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
11/18/2014	\$324.48
Totals: 5 Distributions	\$23,230.80
Interest Distribution Date	Amount
11/12/2014	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 6 Distributions	\$23,231.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,718.94	\$12,541.28	\$177.66	\$0.00	\$0.50	\$0.00
013 - FIREFIGHTER'S PENSION	\$475.69	\$469.06	\$6.63	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$10,036.17	\$9,895.98	\$140.19	\$0.00	\$0.40	\$0.00
Totals	\$23,230.80	\$22,906.32	\$324.48	\$0.00	\$0.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$385,874.97	
+	Supplements	\$0.00	
-	Cancellations	\$180.88	
-	Abatements/Refunds	\$29.19	
+	Mobile Home	\$27.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.67	
	Adjusted Amount Due	\$385,767.76	
+	Prior Year Real Estate Tax	(\$1,463.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$384,304.65	

Current Year Taxes Paid

	Real Estate	\$381,229.09
+	Railroad	\$4,465.00
+	Mobile Home	\$27.19
+	Misc. Adjustments	\$75.67
+	Prior Year Real Estate	(\$1,463.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.19
	Total Collected	\$384,304.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$384,304.65

Interest Distribution

	County Interest	\$15.20
	Township Interest	\$0.00
	Total Interest	\$15.20

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$46,711.06
06/27/2014	\$157,955.57
07/25/2014	\$3,799.16
08/22/2014	\$21,717.42
09/19/2014	\$143,405.40
11/18/2014	\$10,716.04
Totals: 6 Distributions	\$384,304.65
Interest Distribution Date	Amount
11/12/2014	\$15.20
Totals: 1 Distributions	\$15.20
Grand Totals: 7 Distributions	\$384,319.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,615.37	\$226,129.08	\$6,486.29	\$0.00	\$9.20	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,822.87	\$8,576.84	\$246.03	\$0.00	\$0.35	\$0.00
064 - AMBULANCE	\$142,866.41	\$138,882.69	\$3,983.72	\$0.00	\$5.65	\$0.00
Totals	\$384,304.65	\$373,588.61	\$10,716.04	\$0.00	\$15.20	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$24.76	PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	RE Abatement	\$0.77	PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	RE Abatement	\$1.42	PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	RE Abatement	\$0.29	PTAB INTEREST REFUND 15-15-403-020 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$1.95	PTAB INTEREST REFUND	15-14-302-007 by TBA
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\$29.19

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

Current Year Taxes Due

	Original Amount Due	\$329,690.34	
+	Supplements	\$0.00	
-	Cancellations	\$266.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,426.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,426.85	

Current Year Taxes Paid

	Real Estate	\$325,885.52
+	Railroad	\$3,419.54
+	Mobile Home	\$3.03
+	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	\$329,308.09
+	Hold Back	\$0.00
+	County Trustee	\$118.76
+	Forfeited Tax	\$0.00
	Total	\$329,426.85

Interest Distribution

	County Interest	\$13.03
	Township Interest	\$0.00
	Total Interest	\$13.03

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
11/18/2014	\$10,186.20
Totals: 6 Distributions	\$329,308.09
Interest Distribution Date	Amount
11/12/2014	\$13.03
Totals: 1 Distributions	\$13.03
Grand Totals: 7 Distributions	\$329,321.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,807.67	\$184,905.60	\$5,902.07	\$0.00	\$7.55	\$0.00
027 - AUDIT	\$2,161.91	\$2,095.04	\$66.87	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,712.84	\$11,350.52	\$362.32	\$0.00	\$0.46	\$0.00
062 - WORKERS COMPENSATION	\$7,318.88	\$7,092.48	\$226.40	\$0.00	\$0.29	\$0.00
064 - AMBULANCE	\$117,306.79	\$113,678.25	\$3,628.54	\$0.00	\$4.64	\$0.00
Totals	\$329,308.09	\$319,121.89	\$10,186.20	\$0.00	\$13.03	\$0.00

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$41,661.22	
+	Supplements	\$0.00	
-	Cancellations	\$19.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.82	
	Adjusted Amount Due	\$41,672.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,672.36	

Current Year Taxes Paid

	Real Estate	\$40,734.06
	Railroad	\$907.70
	Mobile Home	\$2.78
	Misc. Adjustments	\$27.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,672.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,672.36

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

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
11/18/2014	\$2,171.98
Totals: 6 Distributions	\$41,672.36
Interest Distribution Date	Amount
11/12/2014	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 7 Distributions	\$41,674.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,743.10	\$25,349.25	\$1,393.85	\$0.00	\$1.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,973.54	\$2,818.55	\$154.99	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$11,955.72	\$11,332.58	\$623.14	\$0.00	\$0.47	\$0.00
Totals	\$41,672.36	\$39,500.38	\$2,171.98	\$0.00	\$1.65	\$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	

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$27,388.98	
+	Supplements	\$107.72	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,498.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,498.49	

Current Year Taxes Paid

	Real Estate	\$27,496.70
+	Railroad	\$0.00
+	Mobile Home	\$1.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,498.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,498.49

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

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
11/18/2014	\$784.32
Totals: 6 Distributions	\$27,498.49
Interest Distribution Date	Amount
11/12/2014	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 7 Distributions	\$27,499.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,498.49	\$26,714.17	\$784.32	\$0.00	\$1.09	\$0.00
Totals	\$27,498.49	\$26,714.17	\$784.32	\$0.00	\$1.09	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$89,334.17	
+	Supplements	\$0.00	
-	Cancellations	\$76.84	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$2.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,260.11	
+	Prior Year Real Estate Tax	(\$10.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,249.20	

Current Year Taxes Paid

	Real Estate	\$86,781.95
	Railroad	\$2,475.38
	Mobile Home	\$2.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.18
	Total Collected	\$89,249.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$89,249.20

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00
	Total Interest	\$3.53

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
11/18/2014	\$1,992.07
Totals: 6 Distributions	\$89,249.20
Interest Distribution Date	Amount
11/12/2014	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 7 Distributions	\$89,252.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,249.20	\$87,257.13	\$1,992.07	\$0.00	\$3.53	\$0.00
Totals	\$89,249.20	\$87,257.13	\$1,992.07	\$0.00	\$3.53	\$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	RE Abatement	\$0.18	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals	1 entries		\$0.18	

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

Current Year Taxes Due

	Original Amount Due	\$169,094.44	
+	Supplements	\$0.00	
-	Cancellations	\$182.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,921.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,921.50	

Current Year Taxes Paid

	Real Estate	\$162,594.05
	Railroad	\$5,043.78
	Mobile Home	\$9.32
	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	\$167,647.15
	Hold Back	\$0.00
	County Trustee	\$1,274.35
	Forfeited Tax	\$0.00
	Total	\$168,921.50

Interest Distribution

	County Interest	\$6.63
	Township Interest	\$0.00
	Total Interest	\$6.63

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
11/18/2014	\$4,600.24
Totals: 6 Distributions	\$167,647.15
Interest Distribution Date	Amount
11/12/2014	\$6.63
Totals: 1 Distributions	\$6.63
Grand Totals: 7 Distributions	\$167,653.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,635.32	\$81,340.35	\$2,294.97	\$0.00	\$3.31	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,332.81	\$2,268.77	\$64.04	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$389.27	\$378.61	\$10.66	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,928.32	\$15,491.26	\$437.06	\$0.00	\$0.63	\$0.00
064 - AMBULANCE	\$65,361.43	\$63,567.92	\$1,793.51	\$0.00	\$2.58	\$0.00
Totals	\$167,647.15	\$163,046.91	\$4,600.24	\$0.00	\$6.63	\$0.00

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$33,555.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,559.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,559.37	

Current Year Taxes Paid

	Real Estate	\$31,777.41
	Railroad	\$1,776.06
	Mobile Home	\$3.94
	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	\$33,557.41
	Hold Back	\$0.00
	County Trustee	\$1.96
	Forfeited Tax	\$0.00
	Total	\$33,559.37

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

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
11/18/2014	\$1,059.39
Totals: 6 Distributions	\$33,557.41
Interest Distribution Date	Amount
11/12/2014	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 7 Distributions	\$33,558.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,293.99	\$29,337.61	\$956.38	\$0.00	\$1.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,263.42	\$3,160.41	\$103.01	\$0.00	\$0.13	\$0.00
Totals	\$33,557.41	\$32,498.02	\$1,059.39	\$0.00	\$1.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$552,571.89	
+	Supplements	\$0.00	
-	Cancellations	\$701.82	
-	Abatements/Refunds	\$11.17	
+	Mobile Home	\$356.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$552,216.17	
+	Prior Year Real Estate Tax	(\$340.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$551,875.74	

Current Year Taxes Paid

	Real Estate	\$549,475.92
+	Railroad	\$2,121.86
+	Mobile Home	\$347.70
+	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	\$551,594.47
+	Hold Back	\$0.00
+	County Trustee	\$281.27
+	Forfeited Tax	\$0.00
	Total	\$551,875.74

Interest Distribution

	County Interest	\$21.81
	Township Interest	\$0.00
	Total Interest	\$21.81

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
11/18/2014	\$21,038.92
Totals: 6 Distributions	\$551,594.47
Interest Distribution Date	Amount
11/12/2014	\$21.81
Totals: 1 Distributions	\$21.81
Grand Totals: 7 Distributions	\$551,616.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,224.89	\$464,793.71	\$18,431.18	\$0.00	\$19.11	\$0.00
027 - AUDIT	\$4,801.08	\$4,617.96	\$183.12	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$63,568.50	\$61,143.88	\$2,424.62	\$0.00	\$2.51	\$0.00
Totals	\$551,594.47	\$530,555.55	\$21,038.92	\$0.00	\$21.81	\$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	RE Abatement	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$181,072.93	
+	Supplements	\$0.00	
-	Cancellations	\$101.54	
-	Abatements/Refunds	\$0.47	
+	Mobile Home	\$4.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.95	
	Adjusted Amount Due	\$181,068.91	
+	Prior Year Real Estate Tax	(\$19.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,049.49	

Current Year Taxes Paid

	Real Estate	\$176,167.59
	Railroad	\$4,756.78
	Mobile Home	\$4.04
	Misc. Adjustments	\$93.95
	Prior Year Real Estate	(\$19.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.47
	Total Collected	\$181,002.47
	Hold Back	\$0.00
	County Trustee	\$47.02
	Forfeited Tax	\$0.00
	Total	\$181,049.49

Interest Distribution

	County Interest	\$7.16
	Township Interest	\$0.00
	Total Interest	\$7.16

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
11/18/2014	\$2,800.67
Totals: 6 Distributions	\$181,002.47
Interest Distribution Date	Amount
11/12/2014	\$7.16
Totals: 1 Distributions	\$7.16
Grand Totals: 7 Distributions	\$181,009.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,449.16	\$122,523.56	\$1,925.60	\$0.00	\$4.92	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,715.34	\$24,332.92	\$382.42	\$0.00	\$0.98	\$0.00
064 - AMBULANCE	\$31,837.97	\$31,345.32	\$492.65	\$0.00	\$1.26	\$0.00
Totals	\$181,002.47	\$178,201.80	\$2,800.67	\$0.00	\$7.16	\$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	RE Abatement	\$0.47	PTAB INTEREST REFUND 13-15-176-011 by TBA
	Totals	1 entries	\$0.47	

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

Current Year Taxes Due

	Original Amount Due	\$237,568.88	
+	Supplements	\$0.00	
-	Cancellations	\$263.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$267.37	
	Adjusted Amount Due	\$237,580.49	
+	Prior Year Real Estate Tax	(\$79.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,501.02	

Current Year Taxes Paid

	Real Estate	\$233,305.45
	Railroad	\$3,973.74
	Mobile Home	\$7.35
	Misc. Adjustments	\$267.37
	Prior Year Real Estate	(\$79.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,474.44
	Hold Back	\$0.00
	County Trustee	\$26.58
	Forfeited Tax	\$0.00
	Total	\$237,501.02

Interest Distribution

	County Interest	\$9.39
	Township Interest	\$0.00
	Total Interest	\$9.39

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
11/18/2014	\$7,406.83
Totals: 6 Distributions	\$237,474.44
Interest Distribution Date	Amount
11/12/2014	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 7 Distributions	\$237,483.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,991.34	\$121,092.86	\$3,898.48	\$0.00	\$4.94	\$0.00
064 - AMBULANCE	\$112,483.10	\$108,974.75	\$3,508.35	\$0.00	\$4.45	\$0.00
Totals	\$237,474.44	\$230,067.61	\$7,406.83	\$0.00	\$9.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$77.50	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$189.87	SCAVENGER SALE 18-33-351-030 by TBA
	Totals	2 entries	\$267.37	

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

Current Year Taxes Due

	Original Amount Due	\$329,550.01	
+	Supplements	\$0.00	
-	Cancellations	\$258.33	
-	Abatements/Refunds	\$67.75	
+	Mobile Home	\$294.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.16	
	Adjusted Amount Due	\$329,527.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	(\$98.17)	
	Total Amount Due	\$329,429.57	

Current Year Taxes Paid

	Real Estate	\$329,281.36
+	Railroad	\$0.00
+	Mobile Home	\$294.66
+	Misc. Adjustments	\$9.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	(\$98.17)
-	Abatements/Refunds	\$67.75
	Total Collected	\$329,419.25
+	Hold Back	\$0.00
+	County Trustee	\$10.32
+	Forfeited Tax	\$0.00
	Total	\$329,429.57

Interest Distribution

	County Interest	\$13.03
	Township Interest	\$0.00
	Total Interest	\$13.03

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
11/18/2014	\$7,042.46
Totals: 6 Distributions	\$329,419.25
Interest Distribution Date	Amount
11/12/2014	\$13.03
Totals: 1 Distributions	\$13.03
Grand Totals: 7 Distributions	\$329,432.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,865.46	\$164,276.77	\$3,588.69	\$0.00	\$6.64	\$0.00
064 - AMBULANCE	\$161,553.79	\$158,100.02	\$3,453.77	\$0.00	\$6.39	\$0.00
Totals	\$329,419.25	\$322,376.79	\$7,042.46	\$0.00	\$13.03	\$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
2013	MH - Mobile Home	Back Tax Collected	\$2.28	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.70	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.16	HOUSE REDEMPTION 06-33-400-039-0014D by TBA
2013	MH - Mobile Home	Mobile Home Abatement	\$-105.31	2014 EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
	Totals	5 entries	\$-89.01	

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	

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

Current Year Taxes Due

	Original Amount Due	\$143,703.62	
+	Supplements	\$0.00	
-	Cancellations	\$113.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,622.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,622.55	

Current Year Taxes Paid

	Real Estate	\$140,978.39
+	Railroad	\$2,584.22
+	Mobile Home	\$32.03
+	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	\$143,594.64
+	Hold Back	\$0.00
+	County Trustee	\$27.91
+	Forfeited Tax	\$0.00
	Total	\$143,622.55

Interest Distribution

	County Interest	\$5.68
	Township Interest	\$0.00
	Total Interest	\$5.68

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
11/18/2014	\$3,762.97
Totals: 6 Distributions	\$143,594.64
Interest Distribution Date	Amount
11/12/2014	\$5.68
Totals: 1 Distributions	\$5.68
Grand Totals: 7 Distributions	\$143,600.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,594.64	\$139,831.67	\$3,762.97	\$0.00	\$5.68	\$0.00
Totals	\$143,594.64	\$139,831.67	\$3,762.97	\$0.00	\$5.68	\$0.00

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,232.85	
+	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	\$4,232.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,232.85	

Current Year Taxes Paid

	Real Estate	\$4,232.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,232.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,232.85

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

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
11/18/2014	\$99.71
Totals: 6 Distributions	\$4,232.85
Interest Distribution Date	Amount
11/12/2014	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$4,233.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,446.54	\$2,388.90	\$57.64	\$0.00	\$0.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$326.21	\$318.52	\$7.69	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$81.55	\$79.64	\$1.91	\$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	\$1,060.17	\$1,035.20	\$24.97	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$318.38	\$310.88	\$7.50	\$0.00	\$0.01	\$0.00
Totals	\$4,232.85	\$4,133.14	\$99.71	\$0.00	\$0.17	\$0.00

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,664,843.62	
+	Supplements	\$0.00	
-	Cancellations	\$54,731.69	
-	Abatements/Refunds	\$350.80	
+	Mobile Home	\$1,776.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,612.23	
	Adjusted Amount Due	\$3,613,150.20	
+	Prior Year Real Estate Tax	(\$3,796.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,609,354.14	

Current Year Taxes Paid

	Real Estate	\$3,594,429.83
+	Railroad	\$11,629.20
+	Mobile Home	\$1,776.84
+	Misc. Adjustments	\$1,612.23
+	Prior Year Real Estate	(\$3,796.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$350.80
	Total Collected	\$3,605,301.24
+	Hold Back	\$0.00
+	County Trustee	\$3,355.73
+	Forfeited Tax	\$697.17
	Total	\$3,609,354.14

Interest Distribution

	County Interest	\$142.57
	Township Interest	\$0.00
	Total Interest	\$142.57

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
11/18/2014	\$92,082.22
Totals: 6 Distributions	\$3,605,301.24
Interest Distribution Date	Amount
11/12/2014	\$142.57
Totals: 1 Distributions	\$142.57
Grand Totals: 7 Distributions	\$3,605,443.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,019,629.78	\$993,587.59	\$26,042.19	\$0.00	\$40.31	\$0.00
003 - BONDS AND INTEREST	\$1,194,941.04	\$1,164,421.32	\$30,519.72	\$0.00	\$47.25	\$0.00
005 - I. M. R. F.	\$245,174.89	\$238,912.94	\$6,261.95	\$0.00	\$9.70	\$0.00
027 - AUDIT	\$23,928.34	\$23,317.21	\$611.13	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$75,523.85	\$73,594.91	\$1,928.94	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$145,196.29	\$141,487.83	\$3,708.46	\$0.00	\$5.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$59,844.37	\$58,315.92	\$1,528.45	\$0.00	\$2.37	\$0.00
062 - WORKERS COMPENSATION	\$51,018.63	\$49,715.58	\$1,303.05	\$0.00	\$2.02	\$0.00
122 - RECREATION	\$460,905.29	\$449,133.41	\$11,771.88	\$0.00	\$18.23	\$0.00
123 - AQUARIUM AND MUSEUM	\$137,333.12	\$133,825.55	\$3,507.57	\$0.00	\$5.43	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$191,805.64	\$186,906.76	\$4,898.88	\$0.00	\$7.58	\$0.00
Totals	\$3,605,301.24	\$3,513,219.02	\$92,082.22	\$0.00	\$142.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
2013	RE - Real Estate	Back Tax Collected	\$12.32	SCAVENGER SALE 08-23-278-046 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$12.98	SCAVENGER SALE 11-03-126-010 by TBA
Totals			4 entries	\$1,612.23

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$4.71	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$34.62	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$7.73	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	RE Abatement	\$299.55	PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	RE Abatement	\$0.86	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	RE Abatement	\$3.33	PTAB INTEREST REFUND 09-19-000-012 by TBA
Totals			7 entries	\$350.80

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

Current Year Taxes Due

	Original Amount Due	\$39,551.09	
+	Supplements	\$0.00	
-	Cancellations	\$23.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,527.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,527.34	

Current Year Taxes Paid

	Real Estate	\$39,130.28
	Railroad	\$383.00
	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	\$39,513.28
	Hold Back	\$0.00
	County Trustee	\$14.06
	Forfeited Tax	\$0.00
	Total	\$39,527.34

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

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
11/18/2014	\$1,429.49
Totals: 6 Distributions	\$39,513.28
Interest Distribution Date	Amount
11/12/2014	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 7 Distributions	\$39,514.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,084.64	\$35,743.03	\$1,341.61	\$0.00	\$1.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,428.64	\$2,340.76	\$87.88	\$0.00	\$0.10	\$0.00
Totals	\$39,513.28	\$38,083.79	\$1,429.49	\$0.00	\$1.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$593,303.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,117.07	
-	Abatements/Refunds	\$6.49	
+	Mobile Home	\$369.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$592,549.18	
+	Prior Year Real Estate Tax	(\$210.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$592,338.91	

Current Year Taxes Paid

	Real Estate	\$587,495.82
	Railroad	\$4,337.92
	Mobile Home	\$366.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$210.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.49
	Total Collected	\$591,982.98
	Hold Back	\$0.00
	County Trustee	\$355.93
	Forfeited Tax	\$0.00
	Total	\$592,338.91

Interest Distribution

	County Interest	\$23.40
	Township Interest	\$0.00
	Total Interest	\$23.40

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
11/18/2014	\$15,374.62
Totals: 6 Distributions	\$591,982.98
Interest Distribution Date	Amount
11/12/2014	\$23.40
Totals: 1 Distributions	\$23.40
Grand Totals: 7 Distributions	\$592,006.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,999.70	\$161,688.55	\$4,311.15	\$0.00	\$6.57	\$0.00
003 - BONDS AND INTEREST	\$264,625.87	\$257,753.16	\$6,872.71	\$0.00	\$10.46	\$0.00
005 - I. M. R. F.	\$779.05	\$758.80	\$20.25	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$779.05	\$758.80	\$20.25	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$779.05	\$758.80	\$20.25	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$779.05	\$758.80	\$20.25	\$0.00	\$0.03	\$0.00
122 - RECREATION	\$119,926.29	\$116,811.64	\$3,114.65	\$0.00	\$4.74	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$37,535.87	\$36,561.01	\$974.86	\$0.00	\$1.48	\$0.00
143 - MEDICARE	\$779.05	\$758.80	\$20.25	\$0.00	\$0.03	\$0.00
Totals	\$591,982.98	\$576,608.36	\$15,374.62	\$0.00	\$23.40	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$4.55	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$1.94	PTAB INTEREST REFUND 19-25-358-001 by TBA
	Totals	2 entries	\$6.49	

Final Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due

	Original Amount Due	\$50,280.04	
+	Supplements	\$0.00	
-	Cancellations	\$87.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,198.65	
+	Prior Year Real Estate Tax	(\$9.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,188.73	

Current Year Taxes Paid

	Real Estate	\$49,504.92
	Railroad	\$649.36
	Mobile Home	\$6.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,150.49
+	Hold Back	\$0.00
+	County Trustee	\$38.24
+	Forfeited Tax	\$0.00
	Total	\$50,188.73

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

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
11/18/2014	\$1,515.15
Totals: 6 Distributions	\$50,150.49
Interest Distribution Date	Amount
11/12/2014	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 7 Distributions	\$50,152.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,346.12	\$38,157.41	\$1,188.71	\$0.00	\$1.56	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,412.65	\$5,249.10	\$163.55	\$0.00	\$0.21	\$0.00
122 - RECREATION	\$5,391.72	\$5,228.83	\$162.89	\$0.00	\$0.21	\$0.00
Totals	\$50,150.49	\$48,635.34	\$1,515.15	\$0.00	\$1.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$466,792.41	
+	Supplements	\$0.00	
-	Cancellations	\$651.04	
-	Abatements/Refunds	\$10.79	
+	Mobile Home	\$341.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.57	
	Adjusted Amount Due	\$466,472.51	
+	Prior Year Real Estate Tax	(\$319.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$466,152.92	

Current Year Taxes Paid

	Real Estate	\$464,784.58
+	Railroad	\$1,093.54
+	Mobile Home	\$332.68
+	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	\$465,880.99
+	Hold Back	\$0.00
+	County Trustee	\$271.93
+	Forfeited Tax	\$0.00
	Total	\$466,152.92

Interest Distribution

	County Interest	\$18.42
	Township Interest	\$0.00
	Total Interest	\$18.42

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
11/18/2014	\$17,703.50
Totals: 6 Distributions	\$465,880.99
Interest Distribution Date	Amount
11/12/2014	\$18.42
Totals: 1 Distributions	\$18.42
Grand Totals: 7 Distributions	\$465,899.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,791.86	\$154,681.77	\$6,110.09	\$0.00	\$6.36	\$0.00
003 - BONDS AND INTEREST	\$98,955.90	\$95,195.58	\$3,760.32	\$0.00	\$3.91	\$0.00
005 - I. M. R. F.	\$22,552.37	\$21,695.37	\$857.00	\$0.00	\$0.89	\$0.00
027 - AUDIT	\$5,893.38	\$5,669.45	\$223.93	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,533.85	\$13,019.54	\$514.31	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$18,037.52	\$17,352.10	\$685.42	\$0.00	\$0.71	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,533.85	\$13,019.54	\$514.31	\$0.00	\$0.54	\$0.00
122 - RECREATION	\$126,688.88	\$121,874.69	\$4,814.19	\$0.00	\$5.01	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,893.38	\$5,669.45	\$223.93	\$0.00	\$0.23	\$0.00
Totals	\$465,880.99	\$448,177.49	\$17,703.50	\$0.00	\$18.42	\$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	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.27	PTAB INTEREST REFUND	19-26-431-010 by TBA
\$9.52	PTAB INTEREST REFUND	19-36-356-001 by TBA
\$10.79		

Final Settlement Sheet

DeKalb County

115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$2,270,829.93	
+	Supplements	\$0.00	
-	Cancellations	\$2,774.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,329.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,518.79	
	Adjusted Amount Due	\$2,270,903.20	
+	Prior Year Real Estate Tax	\$396.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	(\$150.19)	
	Total Amount Due	\$2,271,149.90	

Current Year Taxes Paid

	Real Estate	\$2,267,661.82
+	Railroad	\$0.30
+	Mobile Home	\$1,312.90
+	Misc. Adjustments	\$1,518.79
+	Prior Year Real Estate	\$396.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	(\$150.19)
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,270,740.51
+	Hold Back	\$0.00
+	County Trustee	\$409.39
+	Forfeited Tax	\$0.00
	Total	\$2,271,149.90

Interest Distribution

	County Interest	\$89.78
	Township Interest	\$0.00
	Total Interest	\$89.78

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
11/18/2014	\$73,181.01
Totals: 6 Distributions	\$2,270,740.51
Interest Distribution Date	Amount
11/12/2014	\$89.78
Totals: 1 Distributions	\$89.78
Grand Totals: 7 Distributions	\$2,270,830.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,079.28	\$470,414.01	\$15,665.27	\$0.00	\$19.22	\$0.00
003 - BONDS AND INTEREST	\$577,515.17	\$558,903.11	\$18,612.06	\$0.00	\$22.83	\$0.00
005 - I. M. R. F.	\$87,982.11	\$85,146.65	\$2,835.46	\$0.00	\$3.48	\$0.00
014 - POLICE PROTECTION	\$72.66	\$70.33	\$2.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,491.85	\$14,024.81	\$467.04	\$0.00	\$0.57	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$52,009.04	\$50,332.88	\$1,676.16	\$0.00	\$2.06	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$331,037.64	\$320,369.02	\$10,668.62	\$0.00	\$13.09	\$0.00
047 - SOCIAL SECURITY	\$77,977.23	\$75,464.20	\$2,513.03	\$0.00	\$3.08	\$0.00
122 - RECREATION	\$496,374.78	\$480,377.69	\$15,997.09	\$0.00	\$19.63	\$0.00
125 - PAVING & LIGHTING, STREETS	\$72.66	\$70.33	\$2.33	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$147,128.09	\$142,386.47	\$4,741.62	\$0.00	\$5.82	\$0.00
Totals	\$2,270,740.51	\$2,197,559.50	\$73,181.01	\$0.00	\$89.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.12	STOGSDILL REDEMPTION 06-32-328-025 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.55	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.20	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Paymt In Lieu of Tax	\$1,076.45	HOUSING AUTHORITY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.81	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$437.22	SCAVENGER SALE 06-20-400-027 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.36	HOUSE REDEMPTION 06-33-400-039-0014D by TBA
2013	MH - Mobile Home	Mobile Home Abatement	\$-164.11	2014 EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
Totals 8 entries			\$1,368.60	

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

Current Year Taxes Due

	Original Amount Due	\$509,831.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509,831.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509,831.62	

Current Year Taxes Paid

	Real Estate	\$509,831.62
+	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	\$509,831.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$509,831.62

Interest Distribution

	County Interest	\$20.17
	Township Interest	\$0.00
	Total Interest	\$20.17

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
11/18/2014	\$14,141.86
Totals: 6 Distributions	\$509,831.62
Interest Distribution Date	Amount
11/12/2014	\$20.17
Totals: 1 Distributions	\$20.17
Grand Totals: 7 Distributions	\$509,851.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$345,380.34	\$335,800.08	\$9,580.26	\$0.00	\$13.65	\$0.00
003 - BONDS AND INTEREST	\$42,354.26	\$41,179.43	\$1,174.83	\$0.00	\$1.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,351.49	\$42,149.00	\$1,202.49	\$0.00	\$1.72	\$0.00
005 - I. M. R. F.	\$13,105.22	\$12,741.70	\$363.52	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,340.39	\$16,859.40	\$480.99	\$0.00	\$0.69	\$0.00
031 - WORKING CASH	\$4,335.10	\$4,214.85	\$120.25	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,335.10	\$4,214.85	\$120.25	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$3,467.87	\$3,371.68	\$96.19	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,721.53	\$18,202.22	\$519.31	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$13,105.22	\$12,741.70	\$363.52	\$0.00	\$0.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,335.10	\$4,214.85	\$120.25	\$0.00	\$0.17	\$0.00
Totals	\$509,831.62	\$495,689.76	\$14,141.86	\$0.00	\$20.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,134.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,134.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,134.50	

Current Year Taxes Paid

	Real Estate	\$104,747.62
	Railroad	\$7,386.88
	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	\$112,134.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,134.50

Interest Distribution

	County Interest	\$4.44
	Township Interest	\$0.00
	Total Interest	\$4.44

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
11/18/2014	\$2,467.64
Totals: 6 Distributions	\$112,134.50
Interest Distribution Date	Amount
11/12/2014	\$4.44
Totals: 1 Distributions	\$4.44
Grand Totals: 7 Distributions	\$112,138.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,842.07	\$68,305.14	\$1,536.93	\$0.00	\$2.78	\$0.00
003 - BONDS AND INTEREST	\$13,959.18	\$13,651.98	\$307.20	\$0.00	\$0.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,309.68	\$12,038.79	\$270.89	\$0.00	\$0.49	\$0.00
005 - I. M. R. F.	\$1,825.33	\$1,785.16	\$40.17	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,492.09	\$3,415.24	\$76.85	\$0.00	\$0.14	\$0.00
031 - WORKING CASH	\$872.97	\$853.75	\$19.22	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$872.97	\$853.75	\$19.22	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$698.37	\$682.99	\$15.38	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,028.78	\$4,918.14	\$110.64	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$2,360.09	\$2,308.17	\$51.92	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$872.97	\$853.75	\$19.22	\$0.00	\$0.03	\$0.00
Totals	\$112,134.50	\$109,666.86	\$2,467.64	\$0.00	\$4.44	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$14,927.62
+ 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	\$14,927.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,927.62

Current Year Taxes Paid	
Real Estate	\$14,927.62
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	\$14,927.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,927.62

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

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
11/18/2014	\$3,141.90
Totals: 5 Distributions	\$14,927.62
Interest Distribution Date	Amount
11/12/2014	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 6 Distributions	\$14,928.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,870.87	\$7,003.77	\$1,867.10	\$0.00	\$0.35	\$0.00
003 - BONDS AND INTEREST	\$2,046.68	\$1,615.91	\$430.77	\$0.00	\$0.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,760.19	\$1,389.71	\$370.48	\$0.00	\$0.07	\$0.00
005 - I. M. R. F.	\$192.19	\$151.74	\$40.45	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$768.62	\$606.85	\$161.77	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$152.14	\$120.11	\$32.03	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$432.35	\$341.35	\$91.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$368.31	\$290.79	\$77.52	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$336.27	\$265.49	\$70.78	\$0.00	\$0.01	\$0.00
Totals	\$14,927.62	\$11,785.72	\$3,141.90	\$0.00	\$0.59	\$0.00

Final 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	\$64,028.20
	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	\$64,028.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,028.20

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

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
11/18/2014	\$690.45
Totals: 5 Distributions	\$64,028.20
Interest Distribution Date	Amount
11/12/2014	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 6 Distributions	\$64,030.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,884.67	\$47,368.34	\$516.33	\$0.00	\$1.89	\$0.00
003 - BONDS AND INTEREST	\$2,343.50	\$2,318.22	\$25.28	\$0.00	\$0.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,030.06	\$4,975.82	\$54.24	\$0.00	\$0.20	\$0.00
005 - I. M. R. F.	\$1,099.11	\$1,087.26	\$11.85	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,414.38	\$2,388.34	\$26.04	\$0.00	\$0.10	\$0.00
031 - WORKING CASH	\$1,006.08	\$995.22	\$10.86	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$425.60	\$421.01	\$4.59	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,719.61	\$1,701.06	\$18.55	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$1,099.11	\$1,087.26	\$11.85	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,006.08	\$995.22	\$10.86	\$0.00	\$0.04	\$0.00
Totals	\$64,028.20	\$63,337.75	\$690.45	\$0.00	\$2.53	\$0.00

Final Settlement Sheet DeKalb County 124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$270,033.88	
+	Supplements	\$0.00	
-	Cancellations	\$700.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,372.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,372.69	

Current Year Taxes Paid

	Real Estate	\$269,333.45
+	Railroad	\$0.00
+	Mobile Home	\$39.24
+	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	\$269,372.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$269,372.69

Interest Distribution

	County Interest	\$10.65
	Township Interest	\$0.00
	Total Interest	\$10.65

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
11/18/2014	\$2,645.45
Totals: 6 Distributions	\$269,372.69
Interest Distribution Date	Amount
11/12/2014	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 7 Distributions	\$269,383.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,735.28	\$131,431.71	\$1,303.57	\$0.00	\$5.26	\$0.00
003 - BONDS AND INTEREST	\$38,739.29	\$38,358.84	\$380.45	\$0.00	\$1.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,526.03	\$25,275.33	\$250.70	\$0.00	\$1.01	\$0.00
005 - I. M. R. F.	\$4,641.56	\$4,595.97	\$45.59	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,252.41	\$12,132.09	\$120.32	\$0.00	\$0.48	\$0.00
031 - WORKING CASH	\$5,105.15	\$5,055.02	\$50.13	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$136.84	\$135.49	\$1.35	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$2,042.12	\$2,022.06	\$20.06	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,558.81	\$32,239.06	\$319.75	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$5,633.12	\$5,577.81	\$55.31	\$0.00	\$0.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,105.15	\$5,055.02	\$50.13	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,896.93	\$4,848.84	\$48.09	\$0.00	\$0.19	\$0.00
Totals	\$269,372.69	\$266,727.24	\$2,645.45	\$0.00	\$10.65	\$0.00

Final Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

Current Year Taxes Paid	
+ Real Estate	\$3,707.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,707.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,707.30

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

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
Interest Distribution Date	Amount
11/12/2014	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$3,707.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,291.07	\$2,291.07	\$0.00	\$0.00	\$0.10	\$0.00
003 - BONDS AND INTEREST	\$555.48	\$555.48	\$0.00	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$370.87	\$370.87	\$0.00	\$0.00	\$0.02	\$0.00
005 - I. M. R. F.	\$56.02	\$56.02	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193.51	\$193.51	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$20.61	\$20.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22.68	\$22.68	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.41	\$20.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$72.13	\$72.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.70	\$57.70	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46.82	\$46.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,707.30	\$3,707.30	\$0.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

DeKalb County

126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$263,666.93	
+	Supplements	\$0.00	
-	Cancellations	\$874.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,841.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,841.43	

Current Year Taxes Paid

	Real Estate	\$262,792.43
+	Railroad	\$0.00
+	Mobile Home	\$49.00
+	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	\$262,841.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$262,841.43

Interest Distribution

	County Interest	\$10.40
	Township Interest	\$0.00
	Total Interest	\$10.40

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
11/18/2014	\$2,547.07
Totals: 6 Distributions	\$262,841.43
Interest Distribution Date	Amount
11/12/2014	\$10.40
Totals: 1 Distributions	\$10.40
Grand Totals: 7 Distributions	\$262,851.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,572.44	\$165,948.59	\$1,623.85	\$0.00	\$6.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,887.95	\$43,462.66	\$425.29	\$0.00	\$1.74	\$0.00
005 - I. M. R. F.	\$2,616.58	\$2,591.23	\$25.35	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,575.58	\$9,482.79	\$92.79	\$0.00	\$0.38	\$0.00
031 - WORKING CASH	\$3,989.93	\$3,951.27	\$38.66	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$1,595.98	\$1,580.50	\$15.48	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,043.61	\$27,771.84	\$271.77	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$5,559.36	\$5,505.48	\$53.88	\$0.00	\$0.22	\$0.00
Totals	\$262,841.43	\$260,294.36	\$2,547.07	\$0.00	\$10.40	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due

	Original Amount Due	\$60,184.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,225.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,225.74	

Current Year Taxes Paid

	Real Estate	\$60,184.02
	Railroad	\$0.00
	Mobile Home	\$41.72
	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	\$60,225.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,225.74

Interest Distribution

	County Interest	\$2.38
	Township Interest	\$0.00
	Total Interest	\$2.38

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
11/18/2014	\$3,225.49
Totals: 5 Distributions	\$60,225.74
Interest Distribution Date	Amount
11/12/2014	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 6 Distributions	\$60,228.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,640.10	\$31,838.49	\$1,801.61	\$0.00	\$1.33	\$0.00
003 - BONDS AND INTEREST	\$12,670.41	\$11,991.82	\$678.59	\$0.00	\$0.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,730.66	\$5,423.74	\$306.92	\$0.00	\$0.23	\$0.00
005 - I. M. R. F.	\$1,808.64	\$1,711.78	\$96.86	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,902.53	\$1,800.64	\$101.89	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$316.85	\$299.87	\$16.98	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25.54	\$24.17	\$1.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$256.02	\$242.30	\$13.72	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,088.21	\$1,976.37	\$111.84	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$1,438.62	\$1,361.55	\$77.07	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$348.16	\$329.52	\$18.64	\$0.00	\$0.01	\$0.00
Totals	\$60,225.74	\$57,000.25	\$3,225.49	\$0.00	\$2.38	\$0.00

Final Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$8,819.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,819.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,819.46

Current Year Taxes Paid	
Real Estate	\$8,819.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,819.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,819.46

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

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
Interest Distribution Date	Amount
11/12/2014	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 4 Distributions	\$8,819.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,767.72	\$4,767.73	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS AND INTEREST	\$1,306.07	\$1,306.07	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,041.74	\$1,041.74	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$163.71	\$163.71	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$222.24	\$222.24	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.69	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,111.19	\$1,111.18	\$0.00	\$0.00	\$0.04	\$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	\$0.01	\$0.00
Totals	\$8,819.46	\$8,819.46	\$0.00	\$0.00	\$0.35	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,199.16

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

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
Interest Distribution Date	Amount
11/12/2014	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$9,199.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,675.89	\$4,675.89	\$0.00	\$0.00	\$0.18	\$0.00
003 - BONDS AND INTEREST	\$1,624.54	\$1,624.54	\$0.00	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$876.76	\$876.76	\$0.00	\$0.00	\$0.03	\$0.00
005 - I. M. R. F.	\$153.59	\$153.59	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$735.05	\$735.05	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$58.27	\$58.27	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$708.57	\$708.57	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$176.89	\$176.89	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$189.60	\$189.60	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$9,199.16	\$9,199.16	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,842,285.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,025.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,840,410.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,840,410.27	

Current Year Taxes Paid

	Real Estate	\$1,774,480.53
	Railroad	\$52,134.40
	Mobile Home	\$150.72
	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	\$1,826,765.65
	Hold Back	\$0.00
	County Trustee	\$13,644.62
	Forfeited Tax	\$0.00
	Total	\$1,840,410.27

Interest Distribution

	County Interest	\$72.26
	Township Interest	\$0.00
	Total Interest	\$72.26

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
11/18/2014	\$48,859.11
Totals: 6 Distributions	\$1,826,765.65
Interest Distribution Date	Amount
11/12/2014	\$72.26
Totals: 1 Distributions	\$72.26
Grand Totals: 7 Distributions	\$1,826,837.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$961,720.88	\$935,998.43	\$25,722.45	\$0.00	\$38.05	\$0.00
003 - BONDS AND INTEREST	\$356,548.12	\$347,011.80	\$9,536.32	\$0.00	\$14.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$161,491.56	\$157,172.27	\$4,319.29	\$0.00	\$6.39	\$0.00
005 - I. M. R. F.	\$21,250.76	\$20,682.38	\$568.38	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$141,658.37	\$137,869.55	\$3,788.82	\$0.00	\$5.60	\$0.00
031 - WORKING CASH	\$3,474.51	\$3,381.58	\$92.93	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$152,286.48	\$148,213.41	\$4,073.07	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$28,334.97	\$27,577.12	\$757.85	\$0.00	\$1.12	\$0.00
Totals	\$1,826,765.65	\$1,777,906.54	\$48,859.11	\$0.00	\$72.26	\$0.00

Final Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$10,292,632.33
+ Supplements	\$0.00
- Cancellations	\$26,101.17
- Abatements/Refunds	\$6,273.53
+ Mobile Home	\$4,253.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,264,511.61
+ Prior Year Real Estate Tax	(\$2,902.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,261,608.63

Current Year Taxes Paid	
Real Estate	\$10,167,696.27
Railroad	\$92,095.22
Mobile Home	\$4,223.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,902.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,273.53
Total Collected	\$10,254,838.48
+ Hold Back	\$0.00
+ County Trustee	\$6,770.14
+ Forfeited Tax	\$0.01
Total	\$10,261,608.63

Interest Distribution

County Interest	\$405.75
Township Interest	\$0.00
Total Interest	\$405.75

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
11/18/2014	\$271,948.28
Totals: 6 Distributions	\$10,254,838.48
Interest Distribution Date	Amount
11/12/2014	\$405.75
Totals: 1 Distributions	\$405.75
Grand Totals: 7 Distributions	\$10,255,244.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,524,476.34	\$5,377,972.65	\$146,503.69	\$0.00	\$218.58	\$0.00
003 - BONDS AND INTEREST	\$2,128,309.69	\$2,071,868.98	\$56,440.71	\$0.00	\$84.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,193,140.21	\$1,161,499.30	\$31,640.91	\$0.00	\$47.21	\$0.00
005 - I. M. R. F.	\$242,752.54	\$236,314.99	\$6,437.55	\$0.00	\$9.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$398,513.28	\$387,945.09	\$10,568.19	\$0.00	\$15.77	\$0.00
031 - WORKING CASH	\$23,257.98	\$22,641.21	\$616.77	\$0.00	\$0.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,705.81	\$44,493.75	\$1,212.06	\$0.00	\$1.81	\$0.00
033 - SPECIAL EDUCATION	\$87,381.47	\$85,064.20	\$2,317.27	\$0.00	\$3.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$261,734.24	\$254,793.29	\$6,940.95	\$0.00	\$10.36	\$0.00
047 - SOCIAL SECURITY	\$305,860.81	\$297,749.68	\$8,111.13	\$0.00	\$12.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,706.11	\$42,547.06	\$1,159.05	\$0.00	\$1.73	\$0.00
Totals	\$10,254,838.48	\$9,982,890.20	\$271,948.28	\$0.00	\$405.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	RE Abatement
Totals	3 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$19.31	PTAB INTEREST REFUND 19-25-358-001 by TBA
\$6,273.53		

Final Settlement Sheet DeKalb County 132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,311,773.45	+	Real Estate	\$7,137,689.56
+	Supplements	\$2,767.81	+	Railroad	\$171,864.10
-	Cancellations	\$3,741.26	+	Mobile Home	\$876.55
-	Abatements/Refunds	\$5.95	+	Misc. Adjustments	\$1,500.32
+	Mobile Home	\$876.55	+	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	\$7,313,170.92	-	Abatements/Refunds	\$5.95
+	Prior Year Real Estate Tax	(\$254.43)	Total Collected \$7,311,670.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,246.34
	Total Amount Due	\$7,312,916.49	+	Forfeited Tax	\$0.00
				Total	\$7,312,916.49

Interest Distribution

County Interest	\$289.21
Township Interest	\$0.00
Total Interest	\$289.21

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
11/18/2014	\$172,001.35
Totals: 6 Distributions	\$7,311,670.15
Interest Distribution Date	Amount
11/12/2014	\$289.21
Totals: 1 Distributions	\$289.21
Grand Totals: 7 Distributions	\$7,311,959.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,347,931.00	\$5,222,125.11	\$125,805.89	\$0.00	\$211.53	\$0.00
003 - BONDS AND INTEREST	\$216,228.02	\$211,141.43	\$5,086.59	\$0.00	\$8.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$641,109.18	\$626,027.58	\$15,081.60	\$0.00	\$25.36	\$0.00
005 - I. M. R. F.	\$68,693.14	\$67,077.18	\$1,615.96	\$0.00	\$2.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$457,944.52	\$447,171.74	\$10,772.78	\$0.00	\$18.11	\$0.00
031 - WORKING CASH	\$921.27	\$899.61	\$21.66	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,538.93	\$58,138.31	\$1,400.62	\$0.00	\$2.36	\$0.00
033 - SPECIAL EDUCATION	\$313,224.65	\$305,856.28	\$7,368.37	\$0.00	\$12.39	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$91,593.29	\$89,438.63	\$2,154.66	\$0.00	\$3.62	\$0.00
047 - SOCIAL SECURITY	\$114,486.15	\$111,792.93	\$2,693.22	\$0.00	\$4.53	\$0.00
Totals	\$7,311,670.15	\$7,139,668.80	\$172,001.35	\$0.00	\$289.21	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Paymt In Lieu of Tax
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$575.66	HOUSING AUTHORITY-SEQUOYA APTS by TBA
\$1,500.32	

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

Final Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,420,392.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,771.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,418,621.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,418,621.30	

Current Year Taxes Paid

	Real Estate	\$3,382,247.11
+	Railroad	\$35,016.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,417,263.27
+	Hold Back	\$0.00
+	County Trustee	\$1,358.03
+	Forfeited Tax	\$0.00
	Total	\$3,418,621.30

Interest Distribution

	County Interest	\$135.18
	Township Interest	\$0.00
	Total Interest	\$135.18

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
11/18/2014	\$113,230.51
Totals: 6 Distributions	\$3,417,263.27
Interest Distribution Date	Amount
11/12/2014	\$135.18
Totals: 1 Distributions	\$135.18
Grand Totals: 7 Distributions	\$3,417,398.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,990,948.86	\$1,924,979.04	\$65,969.82	\$0.00	\$78.77	\$0.00
003 - BONDS AND INTEREST	\$545,480.64	\$527,406.23	\$18,074.41	\$0.00	\$21.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$406,319.44	\$392,856.11	\$13,463.33	\$0.00	\$16.07	\$0.00
005 - I. M. R. F.	\$92,877.79	\$89,800.30	\$3,077.49	\$0.00	\$3.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,404.40	\$111,580.50	\$3,823.90	\$0.00	\$4.57	\$0.00
031 - WORKING CASH	\$28,851.95	\$27,895.96	\$955.99	\$0.00	\$1.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,851.95	\$27,895.96	\$955.99	\$0.00	\$1.14	\$0.00
033 - SPECIAL EDUCATION	\$23,080.20	\$22,315.43	\$764.77	\$0.00	\$0.91	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,386.29	\$47,749.88	\$1,636.41	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$116,091.27	\$112,244.58	\$3,846.69	\$0.00	\$4.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,970.48	\$19,308.77	\$661.71	\$0.00	\$0.79	\$0.00
Totals	\$3,417,263.27	\$3,304,032.76	\$113,230.51	\$0.00	\$135.18	\$0.00

Final 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	\$28,934,640.83
+	Supplements	\$0.00	+	Railroad	\$6,530.70
-	Cancellations	\$38,391.68	+	Mobile Home	\$5,012.56
-	Abatements/Refunds	\$1,147.81	+	Misc. Adjustments	\$16,755.90
+	Mobile Home	\$5,012.56	+	Prior Year Real Estate	\$5,958.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,755.90	+	Prior Year Misc. Adjustments	(\$1,663.26)
Adjusted Amount Due		\$28,967,950.51	-	Abatements/Refunds	\$1,147.81
+	Prior Year Real Estate Tax	\$5,958.56	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$28,966,087.48		
+	Prior Year Misc. Adjustments	(\$1,663.26)	+	Hold Back	\$0.00
Total Amount Due		\$28,972,245.81	+	County Trustee	\$6,126.79
			+	Forfeited Tax	\$31.54
			<hr/>		
			Total \$28,972,245.81		

Interest Distribution

County Interest	\$1,145.78
Township Interest	\$0.00
<hr/>	
Total Interest	\$1,145.78

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
11/18/2014	\$880,310.28
Totals: 6 Distributions	\$28,966,087.48
Interest Distribution Date	Amount
11/12/2014	\$1,145.78
Totals: 1 Distributions	\$1,145.78
Grand Totals: 7 Distributions	\$28,967,233.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,901,744.77	\$15,418,473.87	\$483,270.90	\$0.00	\$629.01	\$0.00
003 - BONDS AND INTEREST	\$4,307,141.36	\$4,176,242.73	\$130,898.63	\$0.00	\$170.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,891,307.97	\$2,803,438.02	\$87,869.95	\$0.00	\$114.37	\$0.00
005 - I. M. R. F.	\$626,478.55	\$607,439.19	\$19,039.36	\$0.00	\$24.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,060,187.76	\$1,027,967.55	\$32,220.21	\$0.00	\$41.94	\$0.00
031 - WORKING CASH	\$205,398.52	\$199,156.22	\$6,242.30	\$0.00	\$8.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$289,168.45	\$280,380.31	\$8,788.14	\$0.00	\$11.44	\$0.00
033 - SPECIAL EDUCATION	\$2,660,013.73	\$2,579,173.07	\$80,840.66	\$0.00	\$105.22	\$0.00
047 - SOCIAL SECURITY	\$819,247.85	\$794,350.02	\$24,897.83	\$0.00	\$32.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$205,398.52	\$199,156.22	\$6,242.30	\$0.00	\$8.12	\$0.00
Totals	\$28,966,087.48	\$28,085,777.20	\$880,310.28	\$0.00	\$1,145.78	\$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	MH - Mobile Home	Back Tax Collected	\$38.56	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$45.68	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.65	SCAVENGER SALE 09-17-400-010 by TBA

Final Settlement Sheet

DeKalb County

11/12/2014 11:23

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	\$11,701.81	HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,752.97	SCAVENGER SALE 06-20-400-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.81	SCAVENGER SALE 09-17-328-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.81	SCAVENGER SALE 09-17-329-009 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$36.54	HOUSE REDEMPTION 06-33-400-039-0014D by TBA
2013	MH - Mobile Home	Mobile Home Abatement	\$-1,784.04	2014 EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
Totals 11 entries			\$15,092.64	

Abatement Detail

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

Final 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	\$48,843,545.92
+	Supplements	\$0.00	+	Railroad	\$346,187.82
-	Cancellations	\$579,190.89	+	Mobile Home	\$34,411.74
-	Abatements/Refunds	\$3,656.24	+	Misc. Adjustments	\$16,779.60
+	Mobile Home	\$34,689.83	+	Prior Year Real Estate	(\$45,468.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,779.60	+	Prior Year Misc. Adjustments	\$222.23
	Adjusted Amount Due	\$49,296,897.45	-	Abatements/Refunds	\$3,656.24
+	Prior Year Real Estate Tax	(\$45,468.93)	Total Collected \$49,192,022.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$222.23	+	County Trustee	\$46,817.38
	Total Amount Due	\$49,251,650.75	+	Forfeited Tax	\$12,811.23
			Total \$49,251,650.75		

Interest Distribution

County Interest	\$1,944.76
Township Interest	\$0.00
Total Interest	\$1,944.76

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
11/18/2014	\$1,376,373.81
Totals: 6 Distributions	\$49,192,022.14
Interest Distribution Date	Amount
11/12/2014	\$1,944.76
Totals: 1 Distributions	\$1,944.76
Grand Totals: 7 Distributions	\$49,193,966.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,157,292.08	\$24,453,400.66	\$703,891.42	\$0.00	\$994.58	\$0.00
003 - BONDS AND INTEREST	\$4,759,229.75	\$4,626,068.34	\$133,161.41	\$0.00	\$188.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,716,973.82	\$4,584,994.70	\$131,979.12	\$0.00	\$186.48	\$0.00
005 - I. M. R. F.	\$1,193,693.62	\$1,160,294.53	\$33,399.09	\$0.00	\$47.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,433,947.54	\$5,281,907.78	\$152,039.76	\$0.00	\$214.83	\$0.00
031 - WORKING CASH	\$314,484.59	\$305,685.46	\$8,799.13	\$0.00	\$12.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$628,919.99	\$611,323.09	\$17,596.90	\$0.00	\$24.86	\$0.00
033 - SPECIAL EDUCATION	\$5,031,458.39	\$4,890,680.14	\$140,778.25	\$0.00	\$198.91	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$674,963.73	\$656,078.52	\$18,885.21	\$0.00	\$26.68	\$0.00
047 - SOCIAL SECURITY	\$1,281,058.63	\$1,245,215.11	\$35,843.52	\$0.00	\$50.65	\$0.00
Totals	\$49,192,022.14	\$47,815,648.33	\$1,376,373.81	\$0.00	\$1,944.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$59.62	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$63.51	CHAVEZ REDEMPTION 09-29-400-016 0003O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$63.51	HERNANDEZ REDEMPTION 09-29-400-016 0078O 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	\$500.20	JOHNSON REDEMPTION 08-10-476-007 by TBA

Final Settlement Sheet

DeKalb County

11/12/2014 11:23

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	\$16,008.28	HOUSING AUTHORITY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$35.59	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$128.18	SCAVENGER SALE 08-23-278-046 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.87	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.08	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$134.99	SCAVENGER SALE 11-03-126-010 by TBA
Totals 11 entries			\$17,001.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$48.96	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$360.16	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.04	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$80.37	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	RE Abatement	\$6.95	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	RE Abatement	\$3,116.17	PTAB INTEREST REFUND 08-25-100-021 by TBA
2013	RE - Real Estate	RE Abatement	\$8.97	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	RE Abatement	\$34.62	PTAB INTEREST REFUND 09-19-000-012 by TBA
Totals 8 entries			\$3,656.24	

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

Current Year Taxes Due	
Original Amount Due	\$4,980,520.06
+ Supplements	\$0.00
- Cancellations	\$2,341.57
- Abatements/Refunds	\$370.42
+ Mobile Home	\$364.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$960.29
Adjusted Amount Due	\$4,979,132.53
+ Prior Year Real Estate Tax	(\$18,281.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,960,850.80

Current Year Taxes Paid	
Real Estate	\$4,921,518.11
Railroad	\$56,660.38
Mobile Home	\$364.17
Misc. Adjustments	\$960.29
+ Prior Year Real Estate	(\$18,281.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$370.42
Total Collected	\$4,960,850.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,960,850.80

Interest Distribution

County Interest	\$196.25
Township Interest	\$0.00
Total Interest	\$196.25

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
11/18/2014	\$138,764.12
Totals: 6 Distributions	\$4,960,850.80
Interest Distribution Date	Amount
11/12/2014	\$196.25
Totals: 1 Distributions	\$196.25
Grand Totals: 7 Distributions	\$4,961,047.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,814,494.06	\$2,735,767.46	\$78,726.60	\$0.00	\$111.33	\$0.00
003 - BONDS AND INTEREST	\$886,206.39	\$861,417.58	\$24,788.81	\$0.00	\$35.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$460,074.26	\$447,205.15	\$12,869.11	\$0.00	\$18.20	\$0.00
005 - I. M. R. F.	\$87,147.28	\$84,709.60	\$2,437.68	\$0.00	\$3.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$216,511.37	\$210,455.15	\$6,056.22	\$0.00	\$8.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$605.21	\$588.30	\$16.91	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$310,688.16	\$301,997.64	\$8,690.52	\$0.00	\$12.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87,147.28	\$84,709.60	\$2,437.68	\$0.00	\$3.45	\$0.00
047 - SOCIAL SECURITY	\$97,976.79	\$95,236.20	\$2,740.59	\$0.00	\$3.88	\$0.00
Totals	\$4,960,850.80	\$4,822,086.68	\$138,764.12	\$0.00	\$196.25	\$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	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

Final Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,414,204.70	
+	Supplements	\$0.00	
-	Cancellations	\$9,122.60	
-	Abatements/Refunds	\$145.15	
+	Mobile Home	\$4,669.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.72	
	Adjusted Amount Due	\$7,409,613.81	
+	Prior Year Real Estate Tax	(\$4,897.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,404,715.92	

Current Year Taxes Paid

	Real Estate	\$7,366,969.83
+	Railroad	\$34,572.80
+	Mobile Home	\$4,552.39
+	Misc. Adjustments	\$7.72
+	Prior Year Real Estate	(\$4,897.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$145.15
	Total Collected	\$7,401,059.70
+	Hold Back	\$0.00
+	County Trustee	\$3,656.22
+	Forfeited Tax	\$0.00
	Total	\$7,404,715.92

Interest Distribution

	County Interest	\$292.60
	Township Interest	\$0.00
	Total Interest	\$292.60

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
11/18/2014	\$277,485.74
Totals: 6 Distributions	\$7,401,059.70
Interest Distribution Date	Amount
11/12/2014	\$292.60
Totals: 1 Distributions	\$292.60
Grand Totals: 7 Distributions	\$7,401,352.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,615,613.26	\$5,405,068.70	\$210,544.56	\$0.00	\$222.02	\$0.00
003 - BONDS AND INTEREST	\$546,079.79	\$525,605.80	\$20,473.99	\$0.00	\$21.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$872,496.13	\$839,783.90	\$32,712.23	\$0.00	\$34.49	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$366,870.52	\$353,115.56	\$13,754.96	\$0.00	\$14.50	\$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	\$7,401,059.70	\$7,123,573.96	\$277,485.74	\$0.00	\$292.60	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$17.14	PTAB INTEREST REFUND 19-26-431-010 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$128.01		PTAB INTEREST REFUND 19-36-356-001 by TBA
\$145.15		

Final Settlement Sheet

DeKalb County

139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,438,564.93	
+	Supplements	\$0.00	
-	Cancellations	\$2,999.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,048.36	
	Adjusted Amount Due	\$2,438,659.96	
+	Prior Year Real Estate Tax	(\$1,113.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,437,546.17	

Current Year Taxes Paid

	Real Estate	\$2,397,937.93
	Railroad	\$37,324.36
	Mobile Home	\$46.30
	Misc. Adjustments	\$3,048.36
	Prior Year Real Estate	(\$1,113.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,437,243.16
	Hold Back	\$0.00
	County Trustee	\$303.01
	Forfeited Tax	\$0.00
	Total	\$2,437,546.17

Interest Distribution

	County Interest	\$96.41
	Township Interest	\$0.00
	Total Interest	\$96.41

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
11/18/2014	\$79,866.71
Totals: 6 Distributions	\$2,437,243.16
Interest Distribution Date	Amount
11/12/2014	\$96.41
Totals: 1 Distributions	\$96.41
Grand Totals: 7 Distributions	\$2,437,339.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,620,074.52	\$1,566,985.87	\$53,088.65	\$0.00	\$64.09	\$0.00
003 - BONDS AND INTEREST	\$306,371.21	\$296,331.65	\$10,039.56	\$0.00	\$12.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,881.68	\$146,904.63	\$4,977.05	\$0.00	\$6.01	\$0.00
005 - I. M. R. F.	\$17,282.49	\$16,716.16	\$566.33	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,004.21	\$78,349.77	\$2,654.44	\$0.00	\$3.20	\$0.00
031 - WORKING CASH	\$20,251.06	\$19,587.43	\$663.63	\$0.00	\$0.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,200.37	\$15,669.50	\$530.87	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$172,817.59	\$167,154.48	\$5,663.11	\$0.00	\$6.84	\$0.00
047 - SOCIAL SECURITY	\$31,108.97	\$30,089.53	\$1,019.44	\$0.00	\$1.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,251.06	\$19,587.43	\$663.63	\$0.00	\$0.80	\$0.00
Totals	\$2,437,243.16	\$2,357,376.45	\$79,866.71	\$0.00	\$96.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$883.58	WASSON REDEMPTION 18-32-452-005 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2,164.78		SCAVENGER SALE 18-33-351-030 by TBA
Totals	2 entries		\$3,048.36		

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$6,159.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,159.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,159.09	

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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,159.09

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

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
Interest Distribution Date	Amount
11/12/2014	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 5 Distributions	\$6,159.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,515.01	\$1,515.02	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$11.45	\$11.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$152.61	\$152.61	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$71.84	\$71.84	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$942.16	\$942.15	\$0.00	\$0.00	\$0.04	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,466.02	\$3,466.02	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$6,159.09	\$6,159.09	\$0.00	\$0.00	\$0.24	\$0.00

Final 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	\$1,087.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,087.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,087.79

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

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
11/18/2014	\$228.95
Totals: 5 Distributions	\$1,087.79
Interest Distribution Date	Amount
11/12/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$1,087.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$327.53	\$258.58	\$68.95	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$0.89	\$0.71	\$0.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$103.64	\$81.83	\$21.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.61	\$17.06	\$4.55	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$93.94	\$74.17	\$19.77	\$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)	\$540.18	\$426.49	\$113.69	\$0.00	\$0.02	\$0.00
Totals	\$1,087.79	\$858.84	\$228.95	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$6,382.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,382.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,382.33

Current Year Taxes Paid	
Real Estate	\$5,961.89
Railroad	\$420.44
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	\$6,382.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,382.33

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

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
11/18/2014	\$140.45
Totals: 6 Distributions	\$6,382.33
Interest Distribution Date	Amount
11/12/2014	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$6,382.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$740.15	\$723.88	\$16.27	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$20.78	\$20.31	\$0.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144.75	\$141.57	\$3.18	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$698.42	\$683.03	\$15.39	\$0.00	\$0.03	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$861.85	\$842.89	\$18.96	\$0.00	\$0.03	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,646.52	\$1,610.29	\$36.23	\$0.00	\$0.06	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,269.86	\$2,219.91	\$49.95	\$0.00	\$0.09	\$0.00
Totals	\$6,382.33	\$6,241.88	\$140.45	\$0.00	\$0.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,645,816.72
+ Supplements	\$0.00
- Cancellations	\$1,624.98
- Abatements/Refunds	\$47.04
+ Mobile Home	\$551.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$370.82
Adjusted Amount Due	\$1,645,067.12
+ Prior Year Real Estate Tax	(\$2,181.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,642,886.05

Current Year Taxes Paid	
Real Estate	\$1,626,627.55
Railroad	\$16,098.14
Mobile Home	\$538.97
Misc. Adjustments	\$370.82
Prior Year Real Estate	(\$2,181.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$47.04
Total Collected	\$1,641,407.37
+ Hold Back	\$0.00
+ County Trustee	\$1,478.67
+ Forfeited Tax	\$0.01
Total	\$1,642,886.05

Interest Distribution

County Interest	\$64.91
Township Interest	\$0.00
Total Interest	\$64.91

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
11/18/2014	\$54,453.59
Totals: 6 Distributions	\$1,641,407.37
Interest Distribution Date	Amount
11/12/2014	\$64.91
Totals: 1 Distributions	\$64.91
Grand Totals: 7 Distributions	\$1,641,472.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$241,222.84	\$233,220.29	\$8,002.55	\$0.00	\$9.54	\$0.00
027 - AUDIT	\$2,736.23	\$2,645.46	\$90.77	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,673.58	\$36,423.74	\$1,249.84	\$0.00	\$1.49	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$241,337.79	\$233,331.43	\$8,006.36	\$0.00	\$9.54	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,118,436.93	\$1,081,332.86	\$37,104.07	\$0.00	\$44.23	\$0.00
Totals	\$1,641,407.37	\$1,586,953.78	\$54,453.59	\$0.00	\$64.91	\$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
2013	RE - Real Estate	Back Tax Collected	\$83.68	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$205.01	SCAVENGER SALE 18-33-351-030 by TBA
Totals	7 entries		\$370.82	

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	RE Abatement	\$26.60		PTAB INTEREST REFUND 15-14-400-041 by TBA
2013	RE - Real Estate	RE Abatement	\$0.82		PTAB INTEREST REFUND 15-14-302-006 by TBA
2013	RE - Real Estate	RE Abatement	\$1.52		PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	RE Abatement	\$0.31		PTAB INTEREST REFUND 15-15-403-020 by TBA
2013	RE - Real Estate	RE Abatement	\$1.85		PTAB INTEREST REFUND 19-26-431-010 by TBA
2013	RE - Real Estate	RE Abatement	\$2.10		PTAB INTEREST REFUND 15-14-302-007 by TBA
2013	RE - Real Estate	RE Abatement	\$13.84		PTAB INTEREST REFUND 19-36-356-001 by TBA
Totals 7 entries			\$47.04		

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

Current Year Taxes Due	
Original Amount Due	\$10,469,968.54
+ Supplements	\$369.14
- Cancellations	\$60,716.10
- Abatements/Refunds	\$473.96
+ Mobile Home	\$4,406.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,585.93
Adjusted Amount Due	\$10,417,139.74
+ Prior Year Real Estate Tax	(\$4,423.45)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	(\$160.05)
Total Amount Due	\$10,412,556.25

Current Year Taxes Paid	
Real Estate	\$10,331,381.24
Railroad	\$70,920.36
Mobile Home	\$4,376.73
Misc. Adjustments	\$3,585.93
Prior Year Real Estate	(\$4,423.45)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	(\$160.05)
- Abatements/Refunds	\$473.96
Total Collected	\$10,405,206.81
+ Hold Back	\$0.00
+ County Trustee	\$6,151.34
+ Forfeited Tax	\$1,198.10
Total	\$10,412,556.25

Interest Distribution

County Interest	\$411.47
Township Interest	\$0.00
Total Interest	\$411.47

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
11/18/2014	\$293,232.78
Totals: 6 Distributions	\$10,405,206.81
Interest Distribution Date	Amount
11/12/2014	\$411.47
Totals: 1 Distributions	\$411.47
Grand Totals: 7 Distributions	\$10,405,618.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,361,173.08	\$3,266,450.72	\$94,722.36	\$0.00	\$132.92	\$0.00
027 - AUDIT	\$62,202.34	\$60,449.41	\$1,752.93	\$0.00	\$2.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,112,732.82	\$1,081,374.51	\$31,358.31	\$0.00	\$44.00	\$0.00
047 - SOCIAL SECURITY	\$183,454.24	\$178,284.20	\$5,170.04	\$0.00	\$7.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$51,495.36	\$50,044.16	\$1,451.20	\$0.00	\$2.04	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,069,936.20	\$1,039,783.94	\$30,152.26	\$0.00	\$42.31	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$641,106.42	\$623,039.17	\$18,067.25	\$0.00	\$25.35	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,923,106.35	\$3,812,547.92	\$110,558.43	\$0.00	\$155.14	\$0.00
Totals	\$10,405,206.81	\$10,111,974.03	\$293,232.78	\$0.00	\$411.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$5.56	GUEVARA REDEMPTION 09-29-400-016 0062O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.92	CHAVEZ REDEMPTION 09-29-400-016 0003O by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.92	HERNANDEZ REDEMPTION 09-29-400-016 0078O by TBA
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

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	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	MH - Mobile Home	Back Tax Collected	\$4.19	SEAY REDEMPTION 06-33-400-039 0009B by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.96	VAZQUEZ REDEMPTION 06-33-400-039 0010B by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.63	SCAVENGER SALE 09-17-400-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$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
2013	MH - Mobile Home	Back Tax Collected	\$3.32	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$516.57	SCAVENGER SALE 06-20-400-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.95	SCAVENGER SALE 08-23-278-046 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	SCAVENGER SALE 09-33-100-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.29	SCAVENGER SALE 09-28-351-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.09	SCAVENGER SALE 09-17-328-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.09	SCAVENGER SALE 09-17-329-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.59	SCAVENGER SALE 11-03-126-010 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.97	HOUSE REDEMPTION 06-33-400-039-0014D by TBA
2013	MH - Mobile Home	Mobile Home Abatement	-\$193.89	2014 EVERGREEN VILLAGE PRORATED TAX REFUNDS by TBA
Totals 27 entries			\$3,425.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	RE Abatement	\$5.26	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$4.57	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$33.59	PTAB INTEREST REFUND 08-12-451-005 by TBA
2013	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-12-451-007 by TBA
2013	RE - Real Estate	RE Abatement	\$7.49	PTAB INTEREST REFUND 08-12-451-014 by TBA
2013	RE - Real Estate	RE Abatement	\$0.65	PTAB INTEREST REFUND 07-23-332-002 by TBA
2013	RE - Real Estate	RE Abatement	\$0.79	PTAB INTEREST REFUND 13-15-176-011 by TBA
2013	RE - Real Estate	RE Abatement	\$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	RE Abatement	\$0.84	PTAB INTEREST REFUND 09-19-100-014 by TBA
2013	RE - Real Estate	RE Abatement	\$3.23	PTAB INTEREST REFUND 09-19-000-012 by TBA
2013	RE - Real Estate	RE Abatement	\$2.24	PTAB INTEREST REFUND 19-25-358-001 by TBA
Totals 12 entries			\$473.96	

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

Current Year Taxes Due

	Original Amount Due	\$664,735.96	
+	Supplements	\$0.00	
-	Cancellations	\$9,885.19	
-	Abatements/Refunds	\$64.19	
+	Mobile Home	\$329.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$298.71	
	Adjusted Amount Due	\$655,414.51	
+	Prior Year Real Estate Tax	(\$660.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$654,753.59	

Current Year Taxes Paid

	Real Estate	\$652,267.02
+	Railroad	\$1,832.76
+	Mobile Home	\$329.21
+	Misc. Adjustments	\$298.71
+	Prior Year Real Estate	(\$660.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.19
	Total Collected	\$654,002.59
+	Hold Back	\$0.00
+	County Trustee	\$621.82
+	Forfeited Tax	\$129.18
	Total	\$654,753.59

Interest Distribution

	County Interest	\$25.86
	Township Interest	\$0.00
	Total Interest	\$25.86

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
11/18/2014	\$20,034.48
Totals: 6 Distributions	\$654,002.59
Interest Distribution Date	Amount
11/12/2014	\$25.86
Totals: 1 Distributions	\$25.86
Grand Totals: 7 Distributions	\$654,028.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,998.45	\$199,688.01	\$6,310.44	\$0.00	\$8.15	\$0.00
005 - I. M. R. F.	\$159,146.29	\$154,271.05	\$4,875.24	\$0.00	\$6.29	\$0.00
027 - AUDIT	\$18,684.19	\$18,111.81	\$572.38	\$0.00	\$0.74	\$0.00
045 - PUBLIC BENEFIT	\$180,647.93	\$175,114.02	\$5,533.91	\$0.00	\$7.14	\$0.00
047 - SOCIAL SECURITY	\$89,525.73	\$86,783.22	\$2,742.51	\$0.00	\$3.54	\$0.00
Totals	\$654,002.59	\$633,968.11	\$20,034.48	\$0.00	\$25.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$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
2013	RE - Real Estate	Back Tax Collected	\$2.28	SCAVENGER SALE 08-23-278-046 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.40	SCAVENGER SALE 11-03-126-010 by TBA
	Totals	4 entries	\$298.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$0.87	PTAB INTEREST REFUND 08-12-451-004 by TBA
2013	RE - Real Estate	RE Abatement	\$6.41	PTAB INTEREST REFUND 08-12-451-005 by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		PTAB INTEREST REFUND 08-12-451-007 by TBA
\$1.43		PTAB INTEREST REFUND 08-12-451-014 by TBA
\$55.48		PTAB INTEREST REFUND 08-25-100-021 by TBA
\$64.19		

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,615.04
+ Supplements	\$0.00
- Cancellations	\$9.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,605.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,605.17

Current Year Taxes Paid	
Real Estate	\$3,593.61
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	\$3,593.61
+ Hold Back	\$0.00
+ County Trustee	\$11.56
+ Forfeited Tax	\$0.00
Total	\$3,605.17

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

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
11/18/2014	\$453.31
Totals: 6 Distributions	\$3,593.61
Interest Distribution Date	Amount
11/12/2014	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 7 Distributions	\$3,593.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,593.61	\$3,140.30	\$453.31	\$0.00	\$0.14	\$0.00
Totals	\$3,593.61	\$3,140.30	\$453.31	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$24,500.33	
+	Supplements	\$0.00	
-	Cancellations	\$16.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.80	
	Adjusted Amount Due	\$24,485.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,485.77	

Current Year Taxes Paid

	Real Estate	\$24,146.60
	Railroad	\$325.00
	Mobile Home	\$0.73
	Misc. Adjustments	\$0.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,473.13
	Hold Back	\$0.00
	County Trustee	\$12.64
	Forfeited Tax	\$0.00
	Total	\$24,485.77

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

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
11/18/2014	\$435.39
Totals: 6 Distributions	\$24,473.13
Interest Distribution Date	Amount
11/12/2014	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 7 Distributions	\$24,474.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,473.13	\$24,037.74	\$435.39	\$0.00	\$0.97	\$0.00
Totals	\$24,473.13	\$24,037.74	\$435.39	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.80	SCAVENGER SALE 11-03-126-010 by TBA
Totals	1 entries		\$0.80	

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

Current Year Taxes Due	
Original Amount Due	\$12,989.71
+ Supplements	\$0.00
- Cancellations	\$8.96
- Abatements/Refunds	\$0.02
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,980.73
+ Prior Year Real Estate Tax	(\$1.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,979.45

Current Year Taxes Paid	
Real Estate	\$12,691.63
Railroad	\$289.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.02
Total Collected	\$12,979.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,979.45

Interest Distribution

County Interest	\$0.51
Township Interest	\$0.00
Total Interest	\$0.51

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
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
11/18/2014	\$266.89
Totals: 6 Distributions	\$12,979.45
<u>Interest Distribution Date</u>	<u>Amount</u>
11/12/2014	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 7 Distributions	\$12,979.96

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>
147 - ASSESSING PURPOSES (multi-twp)	\$12,979.45	\$12,712.56	\$266.89	\$0.00	\$0.51	\$0.00
Totals	\$12,979.45	\$12,712.56	\$266.89	\$0.00	\$0.51	\$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	RE Abatement	\$0.02	PTAB INTEREST REFUND 07-23-332-002 by TBA
Totals	1 entries		\$0.02	

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$12,555.67	
+	Supplements	\$0.00	
-	Cancellations	\$5.42	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.62	
	Adjusted Amount Due	\$12,557.72	
+	Prior Year Real Estate Tax	(\$1.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,556.64	

Current Year Taxes Paid

	Real Estate	\$12,054.45
	Railroad	\$493.04
	Mobile Home	\$0.88
	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	\$12,553.88
+	Hold Back	\$0.00
+	County Trustee	\$2.76
+	Forfeited Tax	\$0.00
	Total	\$12,556.64

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

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
11/18/2014	\$343.31
Totals: 6 Distributions	\$12,553.88
Interest Distribution Date	Amount
11/12/2014	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 7 Distributions	\$12,554.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,553.88	\$12,210.57	\$343.31	\$0.00	\$0.50	\$0.00
Totals	\$12,553.88	\$12,210.57	\$343.31	\$0.00	\$0.50	\$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	RE Abatement	\$0.03	PTAB INTEREST REFUND 13-15-176-011 by TBA
	Totals	1 entries	\$0.03	

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$11,460.34	
+	Supplements	\$0.00	
-	Cancellations	\$8.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,452.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,452.14	

Current Year Taxes Paid

+	Real Estate	\$11,451.38
+	Railroad	\$0.00
+	Mobile Home	\$0.76
+	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	\$11,452.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,452.14

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

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
11/18/2014	\$158.87
Totals: 6 Distributions	\$11,452.14
Interest Distribution Date	Amount
11/12/2014	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 7 Distributions	\$11,452.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,452.14	\$11,293.27	\$158.87	\$0.00	\$0.45	\$0.00
Totals	\$11,452.14	\$11,293.27	\$158.87	\$0.00	\$0.45	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$21,638.29	
+	Supplements	\$19.34	
-	Cancellations	\$21.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.36	
	Adjusted Amount Due	\$21,656.19	
+	Prior Year Real Estate Tax	(\$6.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,649.25	

Current Year Taxes Paid

	Real Estate	\$21,346.62
	Railroad	\$287.76
	Mobile Home	\$0.53
	Misc. Adjustments	\$19.36
	Prior Year Real Estate	(\$6.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,647.33
	Hold Back	\$0.00
	County Trustee	\$1.92
	Forfeited Tax	\$0.00
	Total	\$21,649.25

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

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
11/18/2014	\$673.01
Totals: 6 Distributions	\$21,647.33
Interest Distribution Date	Amount
11/12/2014	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 7 Distributions	\$21,648.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,647.33	\$20,974.32	\$673.01	\$0.00	\$0.86	\$0.00
Totals	\$21,647.33	\$20,974.32	\$673.01	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.61	WASSON REDEMPTION 18-32-452-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.75	SCAVENGER SALE 18-33-351-030 by TBA
	Totals	2 entries	\$19.36	

Final Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$223,793.68	
+	Supplements	\$0.00	
-	Cancellations	\$873.25	
-	Abatements/Refunds	\$3.27	
+	Mobile Home	\$180.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,097.74	
+	Prior Year Real EstateTax	(\$99.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,997.90	

Current Year Taxes Paid

	Real Estate	\$222,177.22
+	Railroad	\$563.26
+	Mobile Home	\$179.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$99.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.27
	Total Collected	\$222,816.40
+	Hold Back	\$0.00
+	County Trustee	\$181.49
+	Forfeited Tax	\$0.01
	Total	\$222,997.90

Interest Distribution

	County Interest	\$8.81
	Township Interest	\$0.00
	Total Interest	\$8.81

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
11/18/2014	\$6,965.60
Totals: 6 Distributions	\$222,816.40
Interest Distribution Date	Amount
11/12/2014	\$8.81
Totals: 1 Distributions	\$8.81
Grand Totals: 7 Distributions	\$222,825.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,000.22	\$179,216.81	\$5,783.41	\$0.00	\$7.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,663.33	\$10,329.97	\$333.36	\$0.00	\$0.42	\$0.00
005 - I. M. R. F.	\$14,533.42	\$14,079.09	\$454.33	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$2,916.44	\$2,825.28	\$91.16	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$981.51	\$950.82	\$30.69	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$8,721.48	\$8,448.83	\$272.65	\$0.00	\$0.34	\$0.00
Totals	\$222,816.40	\$215,850.80	\$6,965.60	\$0.00	\$8.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	RE Abatement	\$2.29	PTAB INTEREST REFUND 03-30-276-011 by TBA
2013	RE - Real Estate	RE Abatement	\$0.98	PTAB INTEREST REFUND 19-25-358-001 by TBA
	Totals	2 entries	\$3.27	

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,299,597.96	
+	Supplements	\$0.00	
-	Cancellations	\$4,781.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,294,816.12	
+	Prior Year Real Estate Tax	(\$30,865.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,263,950.64	

Current Year Taxes Paid

	Real Estate	\$4,292,617.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30,865.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,261,752.42
+	Hold Back	\$0.00
+	County Trustee	\$2,198.22
+	Forfeited Tax	\$0.00
	Total	\$4,263,950.64

Interest Distribution

	County Interest	\$168.59
	Township Interest	\$0.00
	Total Interest	\$168.59

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
11/18/2014	\$186,067.40
Totals: 6 Distributions	\$4,261,752.42
Interest Distribution Date	Amount
11/12/2014	\$168.59
Totals: 1 Distributions	\$168.59
Grand Totals: 7 Distributions	\$4,261,921.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,261,752.42	\$4,075,685.02	\$186,067.40	\$0.00	\$168.59	\$0.00
Totals	\$4,261,752.42	\$4,075,685.02	\$186,067.40	\$0.00	\$168.59	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,370,554.08	
+	Supplements	\$0.00	
-	Cancellations	\$7,355.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,363,198.74	
+	Prior Year Real Estate Tax	(\$33,586.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,329,612.22	

Current Year Taxes Paid

	Real Estate	\$1,363,198.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33,586.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,329,612.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,329,612.22

Interest Distribution

	County Interest	\$52.60
	Township Interest	\$0.00
	Total Interest	\$52.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$67,624.26
06/27/2014	\$587,589.72
07/25/2014	\$14,238.65
08/22/2014	\$31,371.72
09/19/2014	\$598,395.65
11/18/2014	\$30,392.22
Totals: 6 Distributions	\$1,329,612.22
Interest Distribution Date	Amount
11/12/2014	\$52.60
Totals: 1 Distributions	\$52.60
Grand Totals: 7 Distributions	\$1,329,664.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,329,612.22	\$1,299,220.00	\$30,392.22	\$0.00	\$52.60	\$0.00
Totals	\$1,329,612.22	\$1,299,220.00	\$30,392.22	\$0.00	\$52.60	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$2,184,134.16
+ Supplements	\$0.00
- Cancellations	\$4,553.86
- 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	(\$2,125.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,177,454.40

Current Year Taxes Paid	
+ Real Estate	\$2,179,067.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,125.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,176,941.44
+ Hold Back	\$0.00
+ County Trustee	\$512.96
+ Forfeited Tax	\$0.00
Total	\$2,177,454.40

Interest Distribution

County Interest	\$86.12
Township Interest	\$0.00
Total Interest	\$86.12

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
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
11/18/2014	\$79,268.63
Totals: 6 Distributions	\$2,176,941.44
<u>Interest Distribution Date</u>	<u>Amount</u>
11/12/2014	\$86.12
Totals: 1 Distributions	\$86.12
Grand Totals: 7 Distributions	\$2,177,027.56

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	\$2,176,941.44	\$2,097,672.81	\$79,268.63	\$0.00	\$86.12	\$0.00
Totals	\$2,176,941.44	\$2,097,672.81	\$79,268.63	\$0.00	\$86.12	\$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	SCAVENGER SALE 08-23-278-046 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

DeKalb County

163 - MALTA TIF

Current Year Taxes Due

	Original Amount Due	\$381,299.96	
+	Supplements	\$0.00	
-	Cancellations	\$46.30	
-	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	\$381,253.66
+	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	\$381,253.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$381,253.66

Interest Distribution

	County Interest	\$15.08
	Township Interest	\$0.00
	Total Interest	\$15.08

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
11/18/2014	\$7,983.05
Totals: 6 Distributions	\$381,253.66
Interest Distribution Date	Amount
11/12/2014	\$15.08
Totals: 1 Distributions	\$15.08
Grand Totals: 7 Distributions	\$381,268.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,253.66	\$373,270.61	\$7,983.05	\$0.00	\$15.08	\$0.00
Totals	\$381,253.66	\$373,270.61	\$7,983.05	\$0.00	\$15.08	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$618.94

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$618.94
Totals: 1 Distributions	\$618.94
Interest Distribution Date	Amount
11/12/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 2 Distributions	\$618.96

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	\$0.02	\$0.00
Totals	\$618.94	\$618.94	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$213,415.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,693.08	
-	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	\$211,722.36
+	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	\$211,722.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$211,722.36

Interest Distribution

	County Interest	\$8.38
	Township Interest	\$0.00
	Total Interest	\$8.38

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
11/18/2014	\$11,377.40
Totals: 6 Distributions	\$211,722.36
Interest Distribution Date	Amount
11/12/2014	\$8.38
Totals: 1 Distributions	\$8.38
Grand Totals: 7 Distributions	\$211,730.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,722.36	\$200,344.96	\$11,377.40	\$0.00	\$8.38	\$0.00
Totals	\$211,722.36	\$200,344.96	\$11,377.40	\$0.00	\$8.38	\$0.00

Final Settlement Sheet

DeKalb County

171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$14,339.90	
+	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 \$14,339.90

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$14,339.90

Current Year Taxes Paid

+	Real Estate	\$14,339.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,339.90

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$14,339.90

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00

Total Interest \$0.57

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,987.98
06/27/2014	\$2,181.97
09/19/2014	\$7,056.40
11/18/2014	\$113.55

Totals: 4 Distributions \$14,339.90

Interest Distribution Date	Amount
11/12/2014	\$0.57

Totals: 1 Distributions \$0.57

Grand Totals: 5 Distributions \$14,340.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,339.90	\$14,226.35	\$113.55	\$0.00	\$0.57	\$0.00
Totals	\$14,339.90	\$14,226.35	\$113.55	\$0.00	\$0.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,141.24	
+	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	\$3,141.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,141.24	

Current Year Taxes Paid

	Real Estate	\$3,141.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,141.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,141.24

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

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
Interest Distribution Date	Amount
11/12/2014	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 5 Distributions	\$3,141.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,141.24	\$3,141.24	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$3,141.24	\$3,141.24	\$0.00	\$0.00	\$0.12	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$56,409.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,409.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,409.02

Interest Distribution

County Interest	\$2.23
Township Interest	\$0.00
Total Interest	\$2.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$347.57
06/27/2014	\$28,000.91
09/19/2014	\$27,972.09
11/18/2014	\$88.45
Totals: 4 Distributions	\$56,409.02
Interest Distribution Date	Amount
11/12/2014	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 5 Distributions	\$56,411.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,409.02	\$56,320.57	\$88.45	\$0.00	\$2.23	\$0.00
Totals	\$56,409.02	\$56,320.57	\$88.45	\$0.00	\$2.23	\$0.00

Final 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	\$49,068.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,068.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,068.44

Interest Distribution

	County Interest	\$1.94
	Township Interest	\$0.00
	Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$29,371.90
06/27/2014	\$1,866.00
09/19/2014	\$1,905.08
11/18/2014	\$15,925.46
Totals: 4 Distributions	\$49,068.44
Interest Distribution Date	Amount
11/12/2014	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 5 Distributions	\$49,070.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,068.44	\$33,142.98	\$15,925.46	\$0.00	\$1.94	\$0.00
Totals	\$49,068.44	\$33,142.98	\$15,925.46	\$0.00	\$1.94	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,099.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,099.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,099.98

Current Year Taxes Paid	
Real Estate	\$5,099.98
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	\$5,099.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,099.98

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

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
11/18/2014	\$304.66
Totals: 6 Distributions	\$5,099.98
Interest Distribution Date	Amount
11/12/2014	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$5,100.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,099.98	\$4,795.32	\$304.66	\$0.00	\$0.20	\$0.00
Totals	\$5,099.98	\$4,795.32	\$304.66	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due

	Original Amount Due	\$48,389.57	
+	Supplements	\$0.00	
-	Cancellations	\$115.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,274.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,274.57	

Current Year Taxes Paid

	Real Estate	\$48,241.62
+	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	\$48,241.62
+	Hold Back	\$0.00
+	County Trustee	\$32.95
+	Forfeited Tax	\$0.00
	Total	\$48,274.57

Interest Distribution

	County Interest	\$1.91
	Township Interest	\$0.00
	Total Interest	\$1.91

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
11/18/2014	\$1,383.29
Totals: 6 Distributions	\$48,241.62
Interest Distribution Date	Amount
11/12/2014	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 7 Distributions	\$48,243.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,241.62	\$46,858.33	\$1,383.29	\$0.00	\$1.91	\$0.00
Totals	\$48,241.62	\$46,858.33	\$1,383.29	\$0.00	\$1.91	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,000.15
+ Supplements	\$0.00
- Cancellations	\$13.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,986.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,986.85

Current Year Taxes Paid	
+ Real Estate	\$3,941.05
+ 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	\$3,941.05
+ Hold Back	\$0.00
+ County Trustee	\$45.80
+ Forfeited Tax	\$0.00
Total	\$3,986.85

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

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
11/18/2014	\$235.87
Totals: 6 Distributions	\$3,941.05
Interest Distribution Date	Amount
11/12/2014	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$3,941.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,941.05	\$3,705.18	\$235.87	\$0.00	\$0.16	\$0.00
Totals	\$3,941.05	\$3,705.18	\$235.87	\$0.00	\$0.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,500.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,500.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,500.09	

Current Year Taxes Paid

	Real Estate	\$2,500.09
	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	\$2,500.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,500.09

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

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
11/18/2014	\$126.26
Totals: 6 Distributions	\$2,500.09
Interest Distribution Date	Amount
11/12/2014	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 7 Distributions	\$2,500.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.09	\$2,373.83	\$126.26	\$0.00	\$0.10	\$0.00
Totals	\$2,500.09	\$2,373.83	\$126.26	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,391.73	
+	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	\$1,391.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,391.73	

Current Year Taxes Paid

	Real Estate	\$1,391.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,391.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,391.73

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

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
Interest Distribution Date	Amount
11/12/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 5 Distributions	\$1,391.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,391.73	\$1,391.73	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,391.73	\$1,391.73	\$0.00	\$0.00	\$0.06	\$0.00

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	\$11,325.24
	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	\$11,325.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,325.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$120.43
Totals: 6 Distributions	\$11,325.24
Grand Totals: 6 Distributions	\$11,325.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,325.24	\$11,204.81	\$120.43	\$0.00	\$0.00	\$0.00
Totals	\$11,325.24	\$11,204.81	\$120.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$7,589.22	
+	Supplements	\$4.16	
-	Cancellations	\$4.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,589.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,589.22	

Current Year Taxes Paid

	Real Estate	\$7,589.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,589.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,589.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$98.36
Totals: 6 Distributions	\$7,589.22
Grand Totals: 6 Distributions	\$7,589.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,589.22	\$7,490.86	\$98.36	\$0.00	\$0.00	\$0.00
Totals	\$7,589.22	\$7,490.86	\$98.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

Final Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,823.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,823.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,823.50	

Current Year Taxes Paid

	Real Estate	\$11,818.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,818.50
	Hold Back	\$0.00
	County Trustee	\$5.00
	Forfeited Tax	\$0.00
	Total	\$11,823.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$62.62
Totals: 6 Distributions	\$11,818.50
Grand Totals: 6 Distributions	\$11,818.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,818.50	\$11,755.88	\$62.62	\$0.00	\$0.00	\$0.00
Totals	\$11,818.50	\$11,755.88	\$62.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final 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	\$791,774.00
	Total Amount Due	\$791,774.00		+	Forfeited Tax	\$0.00
					Total	\$791,774.00

Interest Distribution		
	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due	
Original Amount Due	\$400,235.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,235.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,235.00

Current Year Taxes Paid	
+ Real Estate	\$176,180.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$176,180.00
+ Hold Back	\$0.00
+ County Trustee	\$224,055.00
+ Forfeited Tax	\$0.00
Total	\$400,235.00

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$90,005.00
08/22/2014	\$35,427.50
09/19/2014	\$49,790.00
11/18/2014	\$957.50
Totals: 4 Distributions	\$176,180.00
Grand Totals: 4 Distributions	\$176,180.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$176,180.00	\$175,222.50	\$957.50	\$0.00	\$0.00	\$0.00
Totals	\$176,180.00	\$175,222.50	\$957.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$395,000.24	
+	Supplements	\$5,085.84	
-	Cancellations	\$5,085.84	
-	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	\$395,000.24
	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	\$395,000.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$395,000.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$7,628.76
Totals: 5 Distributions	\$395,000.24
Grand Totals: 5 Distributions	\$395,000.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$395,000.24	\$387,371.48	\$7,628.76	\$0.00	\$0.00	\$0.00
Totals	\$395,000.24	\$387,371.48	\$7,628.76	\$0.00	\$0.00	\$0.00

Final 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	\$1,373,639.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,588.24	+	Misc. Adjustments	\$282,119.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$286,867.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$282,119.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,696,777.86	-	Abatements/Refunds	\$2,588.24
+	Prior Year Real Estate Tax	(\$286,867.40)	Total Collected (\$2,975.78)		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,412,886.24
	Total Amount Due	\$1,409,910.46	+	Forfeited Tax	\$0.00
			Total \$1,409,910.46		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-2,975.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-2,975.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2013	DR - Drainage	Miscellaneous	\$263,543.98	TRANSFER FROM SSA8 SIE 09-17-300-009 09-17-100-018 by TBA
2013	DR - Drainage	Back Tax Collected	\$1,344.55	SCAVENGER SALE 09-17-328-001 by TBA
2013	DR - Drainage	Back Tax Collected	\$1,044.54	SCAVENGER SALE 09-17-329-009 by TBA
2013	DR - Drainage	Miscellaneous	\$2,366.81	TRANSFER FROM SSA8 SIE 09-17-300-009 09-17-100-018 by TBA
Totals 8 entries			\$282,119.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Drainage Abatement	\$2,299.33	ACCRUED INTEREST COURT ORDER SIE 09-17-100-018 by TBA
2013	DR - Drainage	Drainage Abatement	\$259.70	ACCRUED INTEREST SIE COURT ORDER 09-17-300-009 by TBA
2013	DR - Drainage	Drainage Abatement	\$29.21	ACCRUED INTEREST SIE COURT ORDER 09-17-300-009 by TBA
Totals 3 entries			\$2,588.24	

Final 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	\$283,448.82
	Total Amount Due	\$283,448.82	+	Forfeited Tax	\$0.00
				Total	\$283,448.82

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$893,955.80	
+	Supplements	\$0.00	
-	Cancellations	\$100,297.48	
-	Abatements/Refunds	\$265,910.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,366.81	
	Adjusted Amount Due	\$530,114.34	
+	Prior Year Real Estate Tax	(\$15,544.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$514,569.68	

Current Year Taxes Paid

	Real Estate	\$279,088.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,366.81
	Prior Year Real Estate	(\$15,544.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$265,910.79
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$514,569.68
	Total	\$514,569.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Back Tax Collected	\$943.13	SCAVENGER SALE 09-33-100-007 by TBA
2013	DR - Drainage	Back Tax Collected	\$1,423.68	SCAVENGER SALE 09-28-351-013 by TBA
	Totals	2 entries	\$2,366.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Drainage Abatement	\$263,543.98	TRANSFER TO SSA4 SIE 09-17-300-009 09-17-100-018 by TBA
2013	DR - Drainage	Drainage Abatement	\$2,366.81	TRANSFER TO SSA4 SIE 09-17-300-009 09-17-100-018 by TBA
	Totals	2 entries	\$265,910.79	

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,252.28	
+	Supplements	\$17.98	
-	Cancellations	\$17.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,252.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,252.28	

Current Year Taxes Paid

	Real Estate	\$1,252.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,252.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,252.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$14.35
Totals: 6 Distributions	\$1,252.28
Grand Totals: 6 Distributions	\$1,252.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,252.28	\$1,237.93	\$14.35	\$0.00	\$0.00	\$0.00
Totals	\$1,252.28	\$1,237.93	\$14.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$1,206.46	
+	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	\$1,206.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,206.46	

Current Year Taxes Paid

	Real Estate	\$1,206.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,206.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,206.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,206.46	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$50,438.86	
+	Supplements	\$416.22	
-	Cancellations	\$445.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$50,409.16

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$50,409.16

Current Year Taxes Paid

+	Real Estate	\$50,305.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$50,305.12

+	Hold Back	\$0.00
+	County Trustee	\$104.04
+	Forfeited Tax	\$0.00

Total \$50,409.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$2,130.09
Totals: 6 Distributions	\$50,305.12
Grand Totals: 6 Distributions	\$50,305.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,305.12	\$48,175.03	\$2,130.09	\$0.00	\$0.00	\$0.00
Totals	\$50,305.12	\$48,175.03	\$2,130.09	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,961.84	
+	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 \$10,961.84

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,961.84

Current Year Taxes Paid

+	Real Estate	\$10,961.84
+	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 \$10,961.84

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$10,961.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$37.43
Totals: 6 Distributions	\$10,961.84
Grand Totals: 6 Distributions	\$10,961.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,961.84	\$10,924.41	\$37.43	\$0.00	\$0.00	\$0.00
Totals	\$10,961.84	\$10,924.41	\$37.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,028.28	
+	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	\$7,028.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,028.28	

Current Year Taxes Paid

	Real Estate	\$7,028.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,028.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,028.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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	\$7,028.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,028.28	\$7,028.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$8,913.04	
+	Supplements	\$46.68	
-	Cancellations	\$46.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,913.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,913.04	

Current Year Taxes Paid

	Real Estate	\$8,913.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,913.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,913.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/18/2014	\$200.97
Totals: 6 Distributions	\$8,913.04
Grand Totals: 6 Distributions	\$8,913.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,913.04	\$8,712.07	\$200.97	\$0.00	\$0.00	\$0.00
Totals	\$8,913.04	\$8,712.07	\$200.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$1,126.16	
+	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	\$1,126.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,126.16	

Current Year Taxes Paid

	Real Estate	\$1,126.16
	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	\$1,126.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,126.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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	\$1,126.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,126.16	\$1,126.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$5,232.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,232.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,232.00	

Current Year Taxes Paid

+	Real Estate	\$5,232.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,232.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,232.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,232.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,056.32
+ Supplements	\$15.44
- Cancellations	\$15.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,056.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,056.32

Current Year Taxes Paid	
+ Real Estate	\$8,056.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,056.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,056.32

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/18/2014	\$25.99
Totals: 5 Distributions	\$8,056.32
Grand Totals: 5 Distributions	\$8,056.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,056.32	\$8,030.33	\$25.99	\$0.00	\$0.00	\$0.00
Totals	\$8,056.32	\$8,030.33	\$25.99	\$0.00	\$0.00	\$0.00