

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,670,520.95	
+	Supplements	\$208,114.49	
-	Cancellations	\$315,954.62	
-	Abatements/Refunds	\$88.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$395.70	
	Adjusted Amount Due	\$19,562,988.13	
+	Prior Year Real Estate Tax	\$809.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,563,797.32	

Current Year Taxes Paid

	Real Estate	\$1,768,553.58
	Railroad	\$3,919.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$395.70
	Prior Year Real Estate	\$809.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.39
	Total Collected	\$1,773,589.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,773,589.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,773,589.76
Totals: 1 Distributions	\$1,773,589.76
Grand Totals: 1 Distributions	\$1,773,589.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$932,324.72	\$0.00	\$932,324.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,111.02	\$0.00	\$50,111.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,018.70	\$0.00	\$9,018.70	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$166,814.99	\$0.00	\$166,814.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$85,657.29	\$0.00	\$85,657.29	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$199,729.27	\$0.00	\$199,729.27	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$68,533.28	\$0.00	\$68,533.28	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$42,390.56	\$0.00	\$42,390.56	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$94,677.76	\$0.00	\$94,677.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,018.70	\$0.00	\$9,018.70	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$54,885.51	\$0.00	\$54,885.51	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$15,788.49	\$0.00	\$15,788.49	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$44,639.47	\$0.00	\$44,639.47	\$0.00	\$0.00	\$0.00
Totals	\$1,773,589.76	\$0.00	\$1,773,589.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.41	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.15	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.94	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.78	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.46	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.96	BUSHNELL REDEMPTION 15-15-426-014 by TBA
	Totals	6 entries	\$395.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$17.13	12-19-400-003 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.76	13-15-176-011 PTAB INTEREST REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$9.04	19-27-427-012	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$5.09	09-34-100-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$6.61	14-15-376-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$4.11	19-26-432-011	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$5.83	01-26-475-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$15.09	09-05-105-007	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$13.93	09-05-105-006	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$10.82	14-15-102-005	PTAB INTEREST REFUND by TBA
Totals 10 entries			\$88.41		

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,502,319.14	+	Real Estate	\$135,071.27
+	Supplements	\$23,766.87	+	Railroad	\$299.37
-	Cancellations	\$24,130.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.76	+	Misc. Adjustments	\$30.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$59.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,501,978.58	-	Abatements/Refunds	\$6.76
+	Prior Year Real Estate Tax	\$59.94		Total Collected	\$135,454.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,502,038.52	+	Forfeited Tax	
				Total	\$135,454.03

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$135,454.03
Totals: 1 Distributions	\$135,454.03
Grand Totals: 1 Distributions	\$135,454.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,548.71	\$0.00	\$109,548.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,623.37	\$0.00	\$12,623.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$11,196.37	\$0.00	\$11,196.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,085.58	\$0.00	\$2,085.58	\$0.00	\$0.00	\$0.00
Totals	\$135,454.03	\$0.00	\$135,454.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.41	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.04	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.38	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.35	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	BUSHNELL REDEMPTION 15-15-426-014 by TBA
Totals 6 entries			\$30.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.31	12-19-400-003 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.69	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.39	09-34-100-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.50	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.32	19-26-432-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.44	01-26-475-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.15	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.06	09-05-105-006 PTAB INTEREST REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.83	14-15-102-005	PTAB INTEREST REFUND by TBA
\$6.75		

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,992.68	+	Real Estate	\$3,718.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,993.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,719.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,993.77	+	Forfeited Tax	
			Total	\$3,719.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,719.88
Totals: 1 Distributions	\$3,719.88
Grand Totals: 1 Distributions	\$3,719.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,867.28	\$0.00	\$2,867.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$326.92	\$0.00	\$326.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37.88	\$0.00	\$37.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$150.93	\$0.00	\$150.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$301.67	\$0.00	\$301.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35.20	\$0.00	\$35.20	\$0.00	\$0.00	\$0.00
Totals	\$3,719.88	\$0.00	\$3,719.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1.09	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
Totals			1 entries	\$1.09

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$306,336.76	
+	Supplements	(\$0.26)	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$919.17)	
+	Misc. Adjustments	\$4.49	
Adjusted Amount Due		\$305,421.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$305,421.82	

Current Year Taxes Paid

	Real Estate	\$14,476.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$14,481.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$14,481.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$18,043.15	\$919.17
Totals	\$18,043.15	\$919.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$14,481.25
Totals: 1 Distributions	\$14,481.25
Grand Totals: 1 Distributions	\$14,481.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,431.30	\$0.00	\$8,431.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$753.68	\$0.00	\$753.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,039.30	\$0.00	\$4,039.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,256.97	\$0.00	\$1,256.97	\$0.00	\$0.00	\$0.00
Totals	\$14,481.25	\$0.00	\$14,481.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.49	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
Totals 1 entries			\$4.49	

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$90,128.87			Real Estate	\$6,937.27	
+	Supplements	\$87.59	+		Railroad	\$0.00	
-	Cancellations	\$135.59	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$3.25	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$47.46)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$90,077.62	-		Abatements/Refunds	\$3.25	
+	Prior Year Real Estate Tax	(\$47.46)	Total Collected				\$6,886.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
Total Amount Due		\$90,030.16	+		Forfeited Tax		
			Total				\$6,886.56

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$6,886.56
Totals: 1 Distributions	
	\$6,886.56
Grand Totals: 1 Distributions	
	\$6,886.56

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$5,411.21	\$0.00	\$5,411.21	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$61.22	\$0.00	\$61.22	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$38.41	\$0.00	\$38.41	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$305.72	\$0.00	\$305.72	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$305.72	\$0.00	\$305.72	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$764.28	\$0.00	\$764.28	\$0.00	\$0.00	\$0.00	
Totals	\$6,886.56	\$0.00	\$6,886.56	\$0.00	\$0.00	\$0.00	

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.23	14-15-376-004	PTAB INTEREST REFUND by TBA
\$2.02	14-15-102-005	PTAB INTEREST REFUND by TBA
\$3.25		

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$82,216.29	+		Real Estate	\$6,328.24
+	Supplements	\$79.90	+		Railroad	\$0.00
-	Cancellations	\$123.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$2.97	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$41.92)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$2.97
		\$82,169.56		Total Collected		\$6,283.35
+	Prior Year Real Estate Tax	(\$41.92)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$6,283.35
		\$82,127.64				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$6,283.35
Totals: 1 Distributions	\$6,283.35
Grand Totals: 1 Distributions	\$6,283.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,283.35	\$0.00	\$6,283.35	\$0.00	\$0.00	\$0.00
Totals	\$6,283.35	\$0.00	\$6,283.35	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.13	14-15-376-004	PTAB INTEREST REFUND by TBA
\$1.84	14-15-102-005	PTAB INTEREST REFUND by TBA
\$2.97		

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,478.40	+	Real Estate	\$1,653.21
+ Supplements	\$20.87	+	Railroad	\$0.00
- Cancellations	\$32.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.78	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,466.18	-	Abatements/Refunds	\$0.78
+ Prior Year Real Estate Tax	(\$11.17)	Total Collected \$1,641.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,455.01	+	Forfeited Tax	
			Total	\$1,641.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,641.26
Totals: 1 Distributions	\$1,641.26
Grand Totals: 1 Distributions	\$1,641.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,641.26	\$0.00	\$1,641.26	\$0.00	\$0.00	\$0.00
Totals	\$1,641.26	\$0.00	\$1,641.26	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.29	14-15-376-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.48	14-15-102-005	PTAB INTEREST REFUND by TBA
Totals			2 entries		\$0.77

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,003.71	+	Real Estate \$1,077.94
+ Supplements	\$13.61	+	Railroad \$0.00
- Cancellations	\$21.06	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.51	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$7.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.51
Adjusted Amount Due	\$13,995.75	<hr/>	
+ Prior Year Real Estate Tax	(\$7.64)	Total Collected \$1,069.79	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,988.11	<hr/>	
		Total \$1,069.79	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,069.79
Totals: 1 Distributions \$1,069.79	
Grand Totals: 1 Distributions \$1,069.79	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,069.79	\$0.00	\$1,069.79	\$0.00	\$0.00	\$0.00
Totals	\$1,069.79	\$0.00	\$1,069.79	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.19	14-15-376-004	PTAB INTEREST REFUND by TBA
\$0.31	14-15-102-005	PTAB INTEREST REFUND by TBA
\$0.50		

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,009.39	+	Real Estate	\$15,547.63
+	Supplements	\$196.30	+	Railroad	\$0.00
-	Cancellations	\$303.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.03)
+/-	Road & Bridge Transfer	(\$2,750.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,144.56	-	Abatements/Refunds	\$7.29
+	Prior Year Real Estate Tax	(\$107.03)		Total Collected	\$15,433.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,037.53	+	Forfeited Tax	
				Total	\$15,433.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$35,612.74	\$2,750.01
Totals	\$35,612.74	\$2,750.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,433.31
Totals: 1 Distributions	\$15,433.31
Grand Totals: 1 Distributions	\$15,433.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,188.64	\$0.00	\$6,188.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,341.17	\$0.00	\$6,341.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,559.43	\$0.00	\$2,559.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$344.07	\$0.00	\$344.07	\$0.00	\$0.00	\$0.00
Totals	\$15,433.31	\$0.00	\$15,433.31	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$3.26	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$5.34	14-15-102-005 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$8.60	

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$234,206.68	
+	Supplements	\$2,824.53	
-	Cancellations	\$4,984.17	
-	Abatements/Refunds	\$3.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,043.75	
+	Prior Year Real Estate Tax	(\$67.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,976.55	

Current Year Taxes Paid

	Real Estate	\$20,231.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.29
	Total Collected	\$20,161.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,161.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,161.42
Totals: 1 Distributions	\$20,161.42
Grand Totals: 1 Distributions	\$20,161.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,124.82	\$0.00	\$16,124.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$977.85	\$0.00	\$977.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$254.73	\$0.00	\$254.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,152.69	\$0.00	\$1,152.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$889.34	\$0.00	\$889.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$761.99	\$0.00	\$761.99	\$0.00	\$0.00	\$0.00
Totals	\$20,161.42	\$0.00	\$20,161.42	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.49	09-34-100-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.45	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.34	09-05-105-006 PTAB INTEREST REFUND by TBA
	Totals	3 entries	\$3.28	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$424,907.27	
+	Supplements	\$8,255.13	
-	Cancellations	\$8,380.84	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,676.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$422,099.94	
+	Prior Year Real Estate Tax	(\$115.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,984.89	

Current Year Taxes Paid

+	Real Estate	\$34,019.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$115.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
	Total Collected	\$33,899.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,899.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$9,735.98	\$840.46
CITY OF DEKALB	\$721.44	\$62.38
VILLAGE OF MAPLE PARK	\$2,179.87	\$188.42
CITY OF SYCAMORE	\$18,332.38	\$1,584.84
Totals	\$30,969.67	\$2,676.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$33,899.01
Totals: 1 Distributions	\$33,899.01
Grand Totals: 1 Distributions	\$33,899.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$604.38	\$0.00	\$604.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,246.73	\$0.00	\$3,246.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,103.50	\$0.00	\$24,103.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,874.43	\$0.00	\$3,874.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$259.03	\$0.00	\$259.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,379.25	\$0.00	\$1,379.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$431.69	\$0.00	\$431.69	\$0.00	\$0.00	\$0.00
Totals	\$33,899.01	\$0.00	\$33,899.01	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.89	09-34-100-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.64	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.43	09-05-105-006 PTAB INTEREST REFUND by TBA
	Totals	3 entries	\$5.96	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,856.85	+	Real Estate	\$81,684.36
+	Supplements	\$16,343.38	+	Railroad	\$0.00
-	Cancellations	\$29,955.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$203.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$854,244.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$203.47		Total Collected	\$81,887.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$854,448.04	+	Forfeited Tax	
				Total	\$81,887.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$81,887.83
Totals: 1 Distributions	\$81,887.83
Grand Totals: 1 Distributions	\$81,887.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,807.81	\$0.00	\$63,807.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,080.02	\$0.00	\$18,080.02	\$0.00	\$0.00	\$0.00
Totals	\$81,887.83	\$0.00	\$81,887.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$995,106.93
+ Supplements	\$26,477.38
- Cancellations	\$26,633.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$21,070.04)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$973,880.66
+ Prior Year Real Estate Tax	\$119.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$973,999.93

Current Year Taxes Paid	
+ Real Estate	\$72,625.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$119.27
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,744.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,744.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,559.23	\$19,672.81
CITY OF SYCAMORE	\$14,784.13	\$1,397.23
Totals	\$223,343.36	\$21,070.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$72,744.43
Totals: 1 Distributions	\$72,744.43
Grand Totals: 1 Distributions	\$72,744.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,303.37	\$0.00	\$23,303.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,724.92	\$0.00	\$44,724.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,716.14	\$0.00	\$4,716.14	\$0.00	\$0.00	\$0.00
Totals	\$72,744.43	\$0.00	\$72,744.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$104,846.17			Real Estate	\$10,798.96
+	Supplements	\$155.69	+		Railroad	\$45.79
-	Cancellations	\$166.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$1.27	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$18.35)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,834.29	-		Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$18.35)			Total Collected	\$10,825.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$104,815.94	+		Forfeited Tax	
					Total	\$10,825.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$10,825.13
Totals: 1 Distributions	\$10,825.13
Grand Totals: 1 Distributions	\$10,825.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,768.22	\$0.00	\$8,768.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,889.45	\$0.00	\$1,889.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$167.46	\$0.00	\$167.46	\$0.00	\$0.00	\$0.00
Totals	\$10,825.13	\$0.00	\$10,825.13	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.27	01-26-475-004	PTAB INTEREST REFUND by TBA
\$1.27		

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$30,206.91	+	Real Estate	\$3,111.32
+	Supplements	\$44.86	+	Railroad	\$13.19
-	Cancellations	\$47.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,118.89
+	Prior Year Real Estate Tax	(\$5.25)	-	Abatements/Refunds	\$0.37
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$3,118.89
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$30,198.24		Forfeited Tax	
				Total	\$3,118.89

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$3,118.89
Totals: 1 Distributions	\$3,118.89
Grand Totals: 1 Distributions	\$3,118.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,118.89	\$0.00	\$3,118.89	\$0.00	\$0.00	\$0.00
Totals	\$3,118.89	\$0.00	\$3,118.89	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.37	01-26-475-004	PTAB INTEREST REFUND by TBA
\$0.37		

Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$249,012.27	+	Real Estate \$22,855.20
+	Supplements \$329.53	+	Railroad \$105.40
-	Cancellations \$351.94	+	Mobile Home \$0.00
-	Abatements/Refunds \$2.70	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$42.80)
+/-	Road & Bridge Transfer (\$2,790.29)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$2.70
Adjusted Amount Due \$246,196.87		<hr/>	
+	Prior Year Real Estate Tax (\$42.80)	Total Collected \$22,915.10	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$246,154.07		<hr/>	
		Total \$22,915.10	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,925.42	\$2,790.29
Totals	\$26,925.42	\$2,790.29

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$22,915.10
Totals: 1 Distributions \$22,915.10	
Grand Totals: 1 Distributions \$22,915.10	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,429.59	\$0.00	\$7,429.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,238.82	\$0.00	\$1,238.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,323.00	\$0.00	\$10,323.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,097.28	\$0.00	\$3,097.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$671.22	\$0.00	\$671.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155.19	\$0.00	\$155.19	\$0.00	\$0.00	\$0.00
Totals	\$22,915.10	\$0.00	\$22,915.10	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
		\$3.03 01-26-475-004 PTAB INTEREST REFUND by TBA
Totals 1 entries		\$3.03

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$219,995.63	
+	Supplements	\$862.84	
-	Cancellations	\$1,194.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,663.88	
+	Prior Year Real Estate Tax	\$129.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,793.17	

Current Year Taxes Paid

	Real Estate	\$20,371.25
+	Railroad	\$197.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$129.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,698.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,698.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,698.21
Totals: 1 Distributions	\$20,698.21
Grand Totals: 1 Distributions	\$20,698.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,397.17	\$0.00	\$17,397.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$389.15	\$0.00	\$389.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$981.76	\$0.00	\$981.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,930.13	\$0.00	\$1,930.13	\$0.00	\$0.00	\$0.00
Totals	\$20,698.21	\$0.00	\$20,698.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$165,204.50	+	Real Estate	\$13,049.53	
+	Supplements	\$714.71	+	Railroad	\$139.30	
-	Cancellations	\$765.24	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$82.69	
+/-	Road & Bridge Transfer	(\$2,271.46)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,882.51	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$82.69	Total Collected			\$13,271.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$162,965.20	+	Forfeited Tax		
				Total	\$13,271.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,192.26	\$2,271.46
Totals	\$24,192.26	\$2,271.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,271.52
Totals: 1 Distributions	\$13,271.52
Grand Totals: 1 Distributions	\$13,271.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,631.99	\$0.00	\$4,631.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$73.04	\$0.00	\$73.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,792.88	\$0.00	\$6,792.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$751.17	\$0.00	\$751.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$752.22	\$0.00	\$752.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$270.22	\$0.00	\$270.22	\$0.00	\$0.00	\$0.00
Totals	\$13,271.52	\$0.00	\$13,271.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$82,435.63	+	Real Estate	\$8,593.66
+	Supplements	\$257.71	+	Railroad	\$217.03
-	Cancellations	\$271.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,421.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.73	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,844.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$82,455.58	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$8,844.42		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$8,844.42
Totals: 1 Distributions	\$8,844.42
Grand Totals: 1 Distributions	\$8,844.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,784.17	\$0.00	\$8,784.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60.25	\$0.00	\$60.25	\$0.00	\$0.00	\$0.00
Totals	\$8,844.42	\$0.00	\$8,844.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$332,751.60	+	Real Estate	\$31,765.29
+	Supplements	\$952.58	+	Railroad	\$860.51
-	Cancellations	\$1,003.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$124.48
+/-	Road & Bridge Transfer	(\$2,950.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,750.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$124.48	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$32,750.28		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$329,875.01	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$32,750.28		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,137.11	\$1,177.22
VILLAGE OF KINGSTON	\$16,687.07	\$1,772.95
Totals	\$27,824.18	\$2,950.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$32,750.28
Totals: 1 Distributions	\$32,750.28
Grand Totals: 1 Distributions	\$32,750.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,869.94	\$0.00	\$10,869.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$799.48	\$0.00	\$799.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,417.21	\$0.00	\$18,417.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,663.65	\$0.00	\$2,663.65	\$0.00	\$0.00	\$0.00
Totals	\$32,750.28	\$0.00	\$32,750.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,771.57	+	Real Estate \$1,435.65
+ Supplements	\$43.05	+	Railroad \$36.26
- Cancellations	\$45.35	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$5.64
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$13,769.27	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$5.64	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,477.55	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,774.91	+	Forfeited Tax
		<hr/>	
		Total \$1,477.55	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,477.55
Totals: 1 Distributions \$1,477.55	
Grand Totals: 1 Distributions \$1,477.55	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,477.55	\$0.00	\$1,477.55	\$0.00	\$0.00	\$0.00
Totals	\$1,477.55	\$0.00	\$1,477.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$60,288.36		+	Real Estate	\$5,630.52
+	Supplements	\$45.73		+	Railroad	\$0.00
-	Cancellations	\$57.31		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,276.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,630.52
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$60,276.78		+	Forfeited Tax	
					Total	\$5,630.52

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$5,630.52
Totals: 1 Distributions	\$5,630.52
Grand Totals: 1 Distributions	\$5,630.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,565.18	\$0.00	\$5,565.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$65.34	\$0.00	\$65.34	\$0.00	\$0.00	\$0.00
Totals	\$5,630.52	\$0.00	\$5,630.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$116,191.77
+ Supplements	\$88.14
- Cancellations	\$110.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$116,169.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$116,169.45

Current Year Taxes Paid	
Real Estate	\$10,851.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$10,851.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$10,851.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,851.83
Totals: 1 Distributions	
	\$10,851.83
Grand Totals: 1 Distributions	
	\$10,851.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,851.83	\$0.00	\$10,851.83	\$0.00	\$0.00	\$0.00
Totals	\$10,851.83	\$0.00	\$10,851.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$151,667.37	+ Real Estate	\$13,039.36
+	Supplements	\$105.92	+ Railroad	\$0.00
-	Cancellations	\$132.72	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,125.48)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	- Abatements/Refunds	\$0.00
		\$150,515.09	Total Collected	
+	Prior Year Real Estate Tax	\$0.00	\$13,039.36	
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
		Total Amount Due	+ Forfeited Tax	
		\$150,515.09	Total	
			\$13,039.36	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,771.55	\$1,125.48
Totals	\$11,771.55	\$1,125.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$13,039.36
Totals: 1 Distributions	\$13,039.36
Grand Totals: 1 Distributions	\$13,039.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,903.37	\$0.00	\$3,903.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,661.99	\$0.00	\$1,661.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,973.60	\$0.00	\$5,973.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,500.40	\$0.00	\$1,500.40	\$0.00	\$0.00	\$0.00
Totals	\$13,039.36	\$0.00	\$13,039.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$93,105.55	+	Real Estate \$10,442.19
+	Supplements \$259.62	+	Railroad \$0.00
-	Cancellations \$270.95	+	Mobile 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 \$93,094.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,442.19
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$93,094.22	+	Forfeited Tax
			Total \$10,442.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,442.19
Totals: 1 Distributions	\$10,442.19
Grand Totals: 1 Distributions	\$10,442.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,993.29	\$0.00	\$9,993.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$448.90	\$0.00	\$448.90	\$0.00	\$0.00	\$0.00
Totals	\$10,442.19	\$0.00	\$10,442.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$224,159.32	+	Real Estate	\$25,140.53
+	Supplements	\$625.05	+	Railroad	\$0.00
-	Cancellations	\$652.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$25,140.53
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$25,140.53
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$224,132.02	+	Forfeited Tax	
				Total	\$25,140.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$25,140.53
Totals: 1 Distributions	\$25,140.53
Grand Totals: 1 Distributions	\$25,140.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,122.01	\$0.00	\$16,122.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$702.45	\$0.00	\$702.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,371.57	\$0.00	\$6,371.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,080.24	\$0.00	\$1,080.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$518.55	\$0.00	\$518.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345.71	\$0.00	\$345.71	\$0.00	\$0.00	\$0.00
Totals	\$25,140.53	\$0.00	\$25,140.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,000.79	+	Real Estate	\$1,183.78
+ Supplements	\$81.84	+	Railroad	\$0.00
- Cancellations	\$90.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,991.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,183.78
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,991.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,183.78

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,183.78
Totals: 1 Distributions	\$1,183.78
Grand Totals: 1 Distributions	\$1,183.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,183.78	\$0.00	\$1,183.78	\$0.00	\$0.00	\$0.00
Totals	\$1,183.78	\$0.00	\$1,183.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$60,502.97	+	Real Estate \$1,790.52
+	Supplements \$123.79	+	Railroad \$0.00
-	Cancellations \$137.20	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$60,489.56		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,790.52	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$60,489.56		<hr/>	
		Total \$1,790.52	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,790.52
Totals: 1 Distributions \$1,790.52	
Grand Totals: 1 Distributions \$1,790.52	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,217.73	\$0.00	\$1,217.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$128.86	\$0.00	\$128.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$443.93	\$0.00	\$443.93	\$0.00	\$0.00	\$0.00
Totals	\$1,790.52	\$0.00	\$1,790.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$63,197.98	+ Real Estate	\$5,168.53	
+	Supplements	\$6,586.42	+ Railroad	\$0.00	
-	Cancellations	\$6,586.42	+ Mobile 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		\$63,197.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$5,168.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$63,197.98	+	Forfeited Tax	
			Total		\$5,168.53

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$5,168.53
Totals: 1 Distributions	\$5,168.53
Grand Totals: 1 Distributions	\$5,168.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,852.63	\$0.00	\$4,852.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$197.79	\$0.00	\$197.79	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$118.11	\$0.00	\$118.11	\$0.00	\$0.00	\$0.00
Totals	\$5,168.53	\$0.00	\$5,168.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,165.35	+	Real Estate	\$7,128.60
+ Supplements	\$9,084.26	+	Railroad	\$0.00
- Cancellations	\$9,084.26	+	Mobile 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	\$87,165.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,128.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,165.35	+	Forfeited Tax	
			Total	\$7,128.60

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$7,128.60
Totals: 1 Distributions	\$7,128.60
Grand Totals: 1 Distributions	\$7,128.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,456.66	\$0.00	\$3,456.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,767.75	\$0.00	\$2,767.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$380.74	\$0.00	\$380.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57.86	\$0.00	\$57.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$367.36	\$0.00	\$367.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98.23	\$0.00	\$98.23	\$0.00	\$0.00	\$0.00
Totals	\$7,128.60	\$0.00	\$7,128.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$53,416.36			Real Estate	\$5,670.91
+	Supplements	\$288.05	+		Railroad	\$0.00
-	Cancellations	\$317.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$5.14	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$79.41)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,382.18	-		Abatements/Refunds	\$5.14
+	Prior Year Real Estate Tax	(\$79.41)			Total Collected	\$5,586.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$53,302.77	+		Forfeited Tax	
					Total	\$5,586.36

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$5,586.36
Totals: 1 Distributions	\$5,586.36
Grand Totals: 1 Distributions	\$5,586.36

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$4,232.21	\$0.00	\$4,232.21	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$295.52	\$0.00	\$295.52	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$96.13	\$0.00	\$96.13	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$428.95	\$0.00	\$428.95	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$219.77	\$0.00	\$219.77	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$313.78	\$0.00	\$313.78	\$0.00	\$0.00	\$0.00	
Totals	\$5,586.36	\$0.00	\$5,586.36	\$0.00	\$0.00	\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$5.14	12-19-400-003 PTAB INTEREST REFUND by TBA
Totals			1 entries	\$5.14

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$158,958.38	+	Real Estate	\$16,875.58
+	Supplements	\$857.15	+	Railroad	\$0.00
-	Cancellations	\$943.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$238.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$16,622.25
+	Prior Year Real Estate Tax	(\$238.05)		Abatements/Refunds	\$15.28
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$16,622.25
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$158,618.61		Forfeited Tax	
			+	Total	\$16,622.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,622.25
Totals: 1 Distributions	\$16,622.25
Grand Totals: 1 Distributions	\$16,622.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11.35	\$0.00	\$11.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,702.08	\$0.00	\$11,702.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$929.13	\$0.00	\$929.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,210.52	\$0.00	\$3,210.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$650.56	\$0.00	\$650.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.61	\$0.00	\$118.61	\$0.00	\$0.00	\$0.00
Totals	\$16,622.25	\$0.00	\$16,622.25	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$15.28	12-19-400-003 PTAB INTEREST REFUND by TBA
Totals			1 entries	\$15.28

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,905.17	
+	Supplements	\$488.71	
-	Cancellations	\$543.78	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.78	
	Adjusted Amount Due	\$227,891.97	
+	Prior Year Real Estate Tax	(\$36.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,855.21	

Current Year Taxes Paid

	Real Estate	\$22,491.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.78
	Prior Year Real Estate	(\$36.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$22,496.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,496.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,496.71
Totals: 1 Distributions	\$22,496.71
Grand Totals: 1 Distributions	\$22,496.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,891.83	\$0.00	\$11,891.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,466.45	\$0.00	\$1,466.45	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,695.97	\$0.00	\$6,695.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$488.81	\$0.00	\$488.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,953.65	\$0.00	\$1,953.65	\$0.00	\$0.00	\$0.00
Totals	\$22,496.71	\$0.00	\$22,496.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.27	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.78	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.73	BYRNE REDEMPTION 19-10-201-018 by TBA
	Totals	3 entries	\$43.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$1.31	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.60	19-26-432-011 PTAB INTEREST REFUND by TBA
	Totals	2 entries	\$1.91	

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$323,438.08	
+	Supplements	\$693.54	
-	Cancellations	\$771.72	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.13	
	Adjusted Amount Due	\$323,419.32	
+	Prior Year Real Estate Tax	(\$52.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,366.79	

Current Year Taxes Paid

	Real Estate	\$31,919.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.13
+	Prior Year Real Estate	(\$52.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.71
	Total Collected	\$31,926.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,926.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,926.69
Totals: 1 Distributions	\$31,926.69
Grand Totals: 1 Distributions	\$31,926.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,796.50	\$0.00	\$25,796.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,902.43	\$0.00	\$2,902.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$179.49	\$0.00	\$179.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,075.39	\$0.00	\$1,075.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,254.88	\$0.00	\$1,254.88	\$0.00	\$0.00	\$0.00
Totals	\$31,926.69	\$0.00	\$31,926.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.74	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.23	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.16	BYRNE REDEMPTION 19-10-201-018 by TBA
	Totals	3 entries	\$62.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$1.86	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.85	19-26-432-011 PTAB INTEREST REFUND by TBA
	Totals	2 entries	\$2.71	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$219,576.15	
+	Supplements	\$368.63	
-	Cancellations	\$419.54	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,318.39)	
+	Misc. Adjustments	\$42.18	
	Adjusted Amount Due	\$215,247.56	
+	Prior Year Real Estate Tax	(\$28.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,219.25	

Current Year Taxes Paid

	Real Estate	\$17,343.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.18
	Prior Year Real Estate	(\$28.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.47
	Total Collected	\$17,356.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,356.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,690.32	\$4,318.39
Totals	\$43,690.32	\$4,318.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$17,356.28
Totals: 1 Distributions	\$17,356.28
Grand Totals: 1 Distributions	\$17,356.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,445.15	\$0.00	\$5,445.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,811.47	\$0.00	\$7,811.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,049.98	\$0.00	\$4,049.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.68	\$0.00	\$49.68	\$0.00	\$0.00	\$0.00
Totals	\$17,356.28	\$0.00	\$17,356.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.97	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.13	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.08	BYRNE REDEMPTION 19-10-201-018 by TBA
	Totals	3 entries	\$42.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$1.26	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.58	19-26-432-011 PTAB INTEREST REFUND by TBA
	Totals	2 entries	\$1.84	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$102,772.40	
+	Supplements	\$817.77	
-	Cancellations	\$863.05	
-	Abatements/Refunds	\$0.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,726.92	
+	Prior Year Real Estate Tax	(\$2.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,724.18	

Current Year Taxes Paid

	Real Estate	\$7,318.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.74)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.20
	Total Collected	\$7,315.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,315.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$7,315.54
Totals: 1 Distributions	\$7,315.54
Grand Totals: 1 Distributions	\$7,315.54

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	\$4,471.68	\$0.00	\$4,471.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,772.62	\$0.00	\$2,772.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$71.24	\$0.00	\$71.24	\$0.00	\$0.00	\$0.00
Totals	\$7,315.54	\$0.00	\$7,315.54	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.20	13-15-176-011 PTAB INTEREST REFUND by TBA
Totals			1 entries	\$0.20

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,022.18	
+	Supplements	\$1,139.55	
-	Cancellations	\$1,202.65	
-	Abatements/Refunds	\$0.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$983.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,975.72	
+	Prior Year Real Estate Tax	(\$3.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,972.00	

Current Year Taxes Paid

	Real Estate	\$10,198.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	Total Collected	\$10,194.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,194.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,700.42	\$121.62
VILLAGE OF SHABBONA	\$11,936.03	\$861.45
Totals	\$13,636.45	\$983.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,194.06
Totals: 1 Distributions	\$10,194.06
Grand Totals: 1 Distributions	\$10,194.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,069.29	\$0.00	\$3,069.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,777.56	\$0.00	\$1,777.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,048.29	\$0.00	\$5,048.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$298.92	\$0.00	\$298.92	\$0.00	\$0.00	\$0.00
Totals	\$10,194.06	\$0.00	\$10,194.06	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2011	RE - Real Estate	PTAB Decision	\$0.31	13-15-176-011	PTAB INTEREST REFUND by TBA
Totals	1 entries		\$0.31		

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$75,782.23	+	Real Estate \$8,590.64
+ Supplements	\$78.81	+	Railroad \$0.00
- Cancellations	\$115.50	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$8.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$8.63	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$75,754.17	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,599.27	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$75,754.17	<hr/>	
		Total \$8,599.27	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$8,599.27
Totals: 1 Distributions \$8,599.27	
Grand Totals: 1 Distributions \$8,599.27	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,571.54	\$0.00	\$8,571.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27.73	\$0.00	\$27.73	\$0.00	\$0.00	\$0.00
Totals	\$8,599.27	\$0.00	\$8,599.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$8.63	SHISSLER REDEMPTION 18-10-203-008 by TBA
Totals			1 entries	\$8.63

Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$235,321.87	+ Real Estate	\$20,524.39
+	Supplements	\$182.16	+ Railroad	\$0.00
-	Cancellations	\$276.05	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$26.81
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,151.82)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.81	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,102.97	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,551.20
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$229,102.97	+ Forfeited Tax	
			Total	\$20,551.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,067.75	\$122.85
VILLAGE OF SOMONAUK	\$52,747.72	\$6,028.97
Totals	\$53,815.47	\$6,151.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,551.20
Totals: 1 Distributions	\$20,551.20
Grand Totals: 1 Distributions	\$20,551.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,843.61	\$0.00	\$11,843.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4.89	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,859.04	\$0.00	\$6,859.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,843.66	\$0.00	\$1,843.66	\$0.00	\$0.00	\$0.00
Totals	\$20,551.20	\$0.00	\$20,551.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$26.81	SHISSLER REDEMPTION 18-10-203-008 by TBA
Totals			1 entries	\$26.81

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$78,753.45	+	Real Estate \$4,091.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$78,753.45		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,091.60	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$78,753.45		<hr/>	
		Total \$4,091.60	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$4,091.60
Totals: 1 Distributions	
	\$4,091.60
Grand Totals: 1 Distributions	
	\$4,091.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,468.42	\$0.00	\$2,468.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26.01	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$951.82	\$0.00	\$951.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$349.72	\$0.00	\$349.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295.63	\$0.00	\$295.63	\$0.00	\$0.00	\$0.00
Totals	\$4,091.60	\$0.00	\$4,091.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$110,004.77	
+	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 \$110,004.77

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$110,004.77

Current Year Taxes Paid

+	Real Estate	\$5,715.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,715.21

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$5,715.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,715.21
Totals: 1 Distributions	\$5,715.21
Grand Totals: 1 Distributions	\$5,715.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,480.99	\$0.00	\$3,480.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$415.69	\$0.00	\$415.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,454.77	\$0.00	\$1,454.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$363.76	\$0.00	\$363.76	\$0.00	\$0.00	\$0.00
Totals	\$5,715.21	\$0.00	\$5,715.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,005.27	+	Real Estate	\$10,157.73
+ Supplements	\$67.89	+	Railroad	\$0.00
- Cancellations	\$83.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.71	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$120,995.14	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$10,163.44		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$120,995.14	+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,163.44		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,163.44
Totals: 1 Distributions	
\$10,163.44	
Grand Totals: 1 Distributions	
\$10,163.44	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,509.25	\$0.00	\$6,509.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,109.16	\$0.00	\$1,109.16	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,251.05	\$0.00	\$2,251.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$293.98	\$0.00	\$293.98	\$0.00	\$0.00	\$0.00
Totals	\$10,163.44	\$0.00	\$10,163.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$5.71	BUSHNELL REDEMPTION 15-15-426-014 by TBA
Totals			1 entries	\$5.71

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$163,334.77	
+	Supplements	\$91.64	
-	Cancellations	\$113.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.71	

Adjusted Amount Due \$163,321.11

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$163,321.11

Current Year Taxes Paid

	Real Estate	\$13,711.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,718.93

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$13,718.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,718.93
Totals: 1 Distributions	\$13,718.93
Grand Totals: 1 Distributions	\$13,718.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,553.87	\$0.00	\$11,553.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$420.43	\$0.00	\$420.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$672.69	\$0.00	\$672.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.21	\$0.00	\$3.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$547.52	\$0.00	\$547.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$521.21	\$0.00	\$521.21	\$0.00	\$0.00	\$0.00
Totals	\$13,718.93	\$0.00	\$13,718.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.71	BUSHNELL REDEMPTION 15-15-426-014 by TBA
Totals 1 entries			\$7.71	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$304,644.89	
+	Supplements	\$146.99	
-	Cancellations	\$183.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,306.16)	
+	Misc. Adjustments	\$14.38	
	Adjusted Amount Due	\$301,316.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,316.53	

Current Year Taxes Paid

	Real Estate	\$22,267.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,281.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,281.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,132.88	\$3,306.16
Totals	\$39,132.88	\$3,306.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,281.69
Totals: 1 Distributions	\$22,281.69
Grand Totals: 1 Distributions	\$22,281.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,445.32	\$0.00	\$7,445.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$504.52	\$0.00	\$504.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,719.36	\$0.00	\$10,719.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,360.22	\$0.00	\$3,360.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$252.27	\$0.00	\$252.27	\$0.00	\$0.00	\$0.00
Totals	\$22,281.69	\$0.00	\$22,281.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.38	BUSHNELL REDEMPTION 15-15-426-014 by TBA
	Totals	1 entries	\$14.38	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$374,061.31
+ Supplements	\$1,486.77
- Cancellations	\$1,580.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$373,967.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$373,967.36

Current Year Taxes Paid	
Real Estate	\$31,619.98
Railroad	\$73.57
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	\$31,693.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,693.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,693.55
Totals: 1 Distributions	\$31,693.55
Grand Totals: 1 Distributions	\$31,693.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,249.12	\$0.00	\$30,249.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,272.27	\$0.00	\$1,272.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$172.16	\$0.00	\$172.16	\$0.00	\$0.00	\$0.00
Totals	\$31,693.55	\$0.00	\$31,693.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$757,550.12	+ Real Estate	\$63,090.32	
+	Supplements	\$2,966.56	+	Railroad	\$148.99
-	Cancellations	\$3,153.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$946.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$63,239.31
	\$756,416.45			Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+	Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due	+	Total	\$63,239.31
		\$756,416.45			

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,187.73	\$946.32
Totals	\$11,187.73	\$946.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$63,239.31
Totals: 1 Distributions	\$63,239.31
Grand Totals: 1 Distributions	\$63,239.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,272.28	\$0.00	\$1,272.28	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,598.19	\$0.00	\$1,598.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,853.23	\$0.00	\$1,853.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,156.80	\$0.00	\$47,156.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,050.42	\$0.00	\$8,050.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,119.54	\$0.00	\$2,119.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,188.85	\$0.00	\$1,188.85	\$0.00	\$0.00	\$0.00
Totals	\$63,239.31	\$0.00	\$63,239.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,667.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$48,667.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$48,667.68

Current Year Taxes Paid	
Real Estate	\$3,940.84
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
<hr/>	
Total Collected	\$3,940.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$3,940.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,940.84
Totals: 1 Distributions	\$3,940.84
Grand Totals: 1 Distributions	\$3,940.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,615.64	\$0.00	\$3,615.64	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$166.40	\$0.00	\$166.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$158.80	\$0.00	\$158.80	\$0.00	\$0.00	\$0.00
Totals	\$3,940.84	\$0.00	\$3,940.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$92,377.95	+	Real Estate \$7,480.31
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$92,377.95		Total Collected \$7,480.31
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$92,377.95		Total \$7,480.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$7,480.31
Totals: 1 Distributions	\$7,480.31
Grand Totals: 1 Distributions	\$7,480.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,464.28	\$0.00	\$4,464.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$36.96	\$0.00	\$36.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,847.51	\$0.00	\$1,847.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$969.54	\$0.00	\$969.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$162.02	\$0.00	\$162.02	\$0.00	\$0.00	\$0.00
Totals	\$7,480.31	\$0.00	\$7,480.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$593,816.53
+	Supplements	\$1,271.41
-	Cancellations	\$1,391.60
-	Abatements/Refunds	\$0.14
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$840.46
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$594,536.66
+	Prior Year Real Estate Tax	(\$2.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$594,533.74

Current Year Taxes Paid

	Real Estate	\$54,096.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.14
	Total Collected	\$54,093.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,093.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$9,735.98	\$840.46
Totals	\$9,735.98	\$840.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$54,093.26
Totals: 1 Distributions	\$54,093.26
Grand Totals: 1 Distributions	\$54,093.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,113.99	\$0.00	\$38,113.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,784.76	\$0.00	\$4,784.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$840.46	\$0.00	\$840.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,022.04	\$0.00	\$6,022.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,332.01	\$0.00	\$4,332.01	\$0.00	\$0.00	\$0.00
Totals	\$54,093.26	\$0.00	\$54,093.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$261,234.64
+ Supplements	\$469.30
- Cancellations	\$520.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$261,183.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$261,183.17

Current Year Taxes Paid	
Real Estate	\$23,427.17
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	\$23,427.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,427.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,427.17
Totals: 1 Distributions	\$23,427.17
Grand Totals: 1 Distributions	\$23,427.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$1,273.57	\$0.00	\$1,273.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,076.15	\$0.00	\$1,076.15	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$19,103.43	\$0.00	\$19,103.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$269.37	\$0.00	\$269.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$717.64	\$0.00	\$717.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$987.01	\$0.00	\$987.01	\$0.00	\$0.00	\$0.00
Totals	\$23,427.17	\$0.00	\$23,427.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,197,062.63	
+	Supplements	\$118,200.78	
-	Cancellations	\$190,688.94	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,654.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,145,228.82	
+	Prior Year Real Estate Tax	\$995.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,146,224.80	

Current Year Taxes Paid

	Real Estate	\$421,681.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$995.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$422,677.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$422,677.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$18,043.15	\$919.17
CORTLAND ROAD & BRIDGE	\$721.44	\$62.38
DEKALB ROAD & BRIDGE	\$208,559.23	\$19,672.81
Totals	\$227,323.82	\$20,654.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$422,677.18
Totals: 1 Distributions	\$422,677.18
Grand Totals: 1 Distributions	\$422,677.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,216.72	\$0.00	\$14,216.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$64,020.53	\$0.00	\$64,020.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,654.36	\$0.00	\$20,654.36	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$176,014.84	\$0.00	\$176,014.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$105,131.37	\$0.00	\$105,131.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,639.36	\$0.00	\$42,639.36	\$0.00	\$0.00	\$0.00
Totals	\$422,677.18	\$0.00	\$422,677.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,798,541.85
+ Supplements	\$46,256.33
- Cancellations	\$78,621.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,766,176.54
+ Prior Year Real Estate Tax	\$415.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,766,592.19

Current Year Taxes Paid	
Real Estate	\$171,862.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$415.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$172,278.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$172,278.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$172,278.47
Totals: 1 Distributions	\$172,278.47
Grand Totals: 1 Distributions	\$172,278.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$172,278.47	\$0.00	\$172,278.47	\$0.00	\$0.00	\$0.00
Totals	\$172,278.47	\$0.00	\$172,278.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,788.08			Real Estate	\$363.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,788.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$363.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$2,788.08	+		Forfeited Tax	
				Total		\$363.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$363.12
Totals: 1 Distributions	
	\$363.12
Grand Totals: 1 Distributions	
	\$363.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$363.12	\$0.00	\$363.12	\$0.00	\$0.00	\$0.00
Totals	\$363.12	\$0.00	\$363.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,487.10	+		Real Estate	\$97.77
+	Supplements	\$7.29	+		Railroad	\$0.00
-	Cancellations	\$8.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,486.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$97.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,486.07	+		Forfeited Tax	
					Total	\$97.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$97.77
Totals: 1 Distributions	\$97.77
Grand Totals: 1 Distributions	\$97.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$97.77	\$0.00	\$97.77	\$0.00	\$0.00	\$0.00
Totals	\$97.77	\$0.00	\$97.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$648,686.36	
+	Supplements	\$1,851.26	
-	Cancellations	\$3,026.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,448.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$650,959.97	
+	Prior Year Real Estate Tax	\$19.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,979.13	

Current Year Taxes Paid

	Real Estate	\$63,160.82
+	Railroad	\$236.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,416.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,416.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,192.26	\$2,271.46
KINGSTON ROAD & BRIDGE	\$11,137.11	\$1,177.22
Totals	\$35,329.37	\$3,448.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$63,416.48
Totals: 1 Distributions	\$63,416.48
Grand Totals: 1 Distributions	\$63,416.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,677.60	\$0.00	\$27,677.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,448.68	\$0.00	\$3,448.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,290.20	\$0.00	\$32,290.20	\$0.00	\$0.00	\$0.00
Totals	\$63,416.48	\$0.00	\$63,416.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due	
Original Amount Due	\$253,396.86
+ Supplements	\$256.49
- Cancellations	\$314.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,306.16
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$256,645.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$256,645.51

Current Year Taxes Paid	
+ Real Estate	\$23,075.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,075.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,075.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,132.88	\$3,306.16
Totals	\$39,132.88	\$3,306.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,075.14
Totals: 1 Distributions	\$23,075.14
Grand Totals: 1 Distributions	\$23,075.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,863.33	\$0.00	\$8,863.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,963.57	\$0.00	\$2,963.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,306.16	\$0.00	\$3,306.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,523.15	\$0.00	\$2,523.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$639.82	\$0.00	\$639.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,109.38	\$0.00	\$1,109.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,596.08	\$0.00	\$2,596.08	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$406.13	\$0.00	\$406.13	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$667.52	\$0.00	\$667.52	\$0.00	\$0.00	\$0.00
Totals	\$23,075.14	\$0.00	\$23,075.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$138,659.19
+ Supplements	\$52.50
- Cancellations	\$55.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,772.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,429.34
+ Prior Year Real Estate Tax	\$225.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,654.95

Current Year Taxes Paid	
+ Real Estate	\$16,444.73
+ Railroad	\$15.51
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$225.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,685.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,685.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$16,687.07	\$1,772.95
Totals	\$16,687.07	\$1,772.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,685.85
Totals: 1 Distributions	\$16,685.85
Grand Totals: 1 Distributions	\$16,685.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,485.29	\$0.00	\$5,485.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,161.70	\$0.00	\$1,161.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,772.95	\$0.00	\$1,772.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,817.62	\$0.00	\$1,817.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$554.11	\$0.00	\$554.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$828.25	\$0.00	\$828.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53.94	\$0.00	\$53.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,194.48	\$0.00	\$4,194.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$817.51	\$0.00	\$817.51	\$0.00	\$0.00	\$0.00
Totals	\$16,685.85	\$0.00	\$16,685.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$184,006.74	
+	Supplements	\$40.26	
-	Cancellations	\$43.01	
-	Abatements/Refunds	\$4.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,790.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,789.84	
+	Prior Year Real Estate Tax	(\$62.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,727.54	

Current Year Taxes Paid

	Real Estate	\$22,923.87
+	Railroad	\$3.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.44
	Total Collected	\$22,860.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,860.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,925.42	\$2,790.29
Totals	\$26,925.42	\$2,790.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,860.47
Totals: 1 Distributions	\$22,860.47
Grand Totals: 1 Distributions	\$22,860.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,616.99	\$0.00	\$8,616.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,790.29	\$0.00	\$2,790.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,726.13	\$0.00	\$8,726.13	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$545.53	\$0.00	\$545.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,181.53	\$0.00	\$2,181.53	\$0.00	\$0.00	\$0.00
Totals	\$22,860.47	\$0.00	\$22,860.47	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$4.11	01-26-475-004 PTAB INTEREST REFUND by TBA
Totals	1 entries		\$4.11	

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$45,005.54	+	Real Estate	\$4,923.82	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$1.00
	Adjusted Amount Due	\$45,004.54	<hr/>		
+	Prior Year Real EstateTax	(\$13.86)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,908.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$44,990.68	+	Forfeited Tax	
			<hr/>		
			Total		
			\$4,908.96		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,908.96
Totals: 1 Distributions	
	\$4,908.96
Grand Totals: 1 Distributions	
	\$4,908.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1.17	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$4,695.91	\$0.00	\$4,695.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211.88	\$0.00	\$211.88	\$0.00	\$0.00	\$0.00
Totals	\$4,908.96	\$0.00	\$4,908.96	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.00		01-26-475-004 PTAB INTEREST REFUND by TBA
Totals			1 entries	\$1.00	

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,545.96	+	Real Estate	\$1,031.56
+	Supplements	\$13.60	+	Railroad	\$0.00
-	Cancellations	\$14.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$121.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,666.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)		Total Collected	\$1,031.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,666.77	+	Forfeited Tax	
				Total	\$1,031.50

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,700.42	\$121.62
Totals	\$1,700.42	\$121.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,031.50
Totals: 1 Distributions	\$1,031.50
Grand Totals: 1 Distributions	\$1,031.50

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$370.16	\$0.00	\$370.16	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$121.62	\$0.00	\$121.62	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$130.15	\$0.00	\$130.15	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$93.89	\$0.00	\$93.89	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$269.72	\$0.00	\$269.72	\$0.00	\$0.00	\$0.00	
072 - WATERWORKS SYSTEM	\$45.96	\$0.00	\$45.96	\$0.00	\$0.00	\$0.00	
Totals	\$1,031.50	\$0.00	\$1,031.50	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due	
Original Amount Due	\$109,032.34
+ Supplements	\$198.28
- Cancellations	\$248.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,125.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,107.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,107.61

Current Year Taxes Paid	
+ Real Estate	\$10,359.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,359.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,359.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,771.55	\$1,125.48
Totals	\$11,771.55	\$1,125.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,359.10
Totals: 1 Distributions	\$10,359.10
Grand Totals: 1 Distributions	\$10,359.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,583.02	\$0.00	\$2,583.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$592.86	\$0.00	\$592.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$889.30	\$0.00	\$889.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$101.66	\$0.00	\$101.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,863.15	\$0.00	\$1,863.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,947.81	\$0.00	\$1,947.81	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$578.29	\$0.00	\$578.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$677.53	\$0.00	\$677.53	\$0.00	\$0.00	\$0.00
Totals	\$10,359.10	\$0.00	\$10,359.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$99,196.08
+ Supplements	\$45.89
- Cancellations	\$46.59
- Abatements/Refunds	\$0.03
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$188.42
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,383.77
+ Prior Year Real EstateTax	(\$41.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,342.75

Current Year Taxes Paid	
Real Estate	\$9,513.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$41.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.03
Total Collected	\$9,472.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,472.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$2,179.87	\$188.42
Totals	\$2,179.87	\$188.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$9,472.43
Totals: 1 Distributions	\$9,472.43
Grand Totals: 1 Distributions	\$9,472.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,232.60	\$0.00	\$4,232.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$188.42	\$0.00	\$188.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,607.95	\$0.00	\$3,607.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$481.25	\$0.00	\$481.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$962.21	\$0.00	\$962.21	\$0.00	\$0.00	\$0.00
Totals	\$9,472.43	\$0.00	\$9,472.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,628.43	+		Real Estate	\$903.77
+	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	(\$2.93)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,628.43		Total Collected		\$900.84
+	Prior Year Real Estate Tax	(\$2.93)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$900.84
		\$9,625.50				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$900.84
Totals: 1 Distributions	\$900.84
Grand Totals: 1 Distributions	\$900.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$900.84	\$0.00	\$900.84	\$0.00	\$0.00	\$0.00
Totals	\$900.84	\$0.00	\$900.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,194,791.85	+	Real Estate \$122,828.28
+	Supplements \$2,989.88	+	Railroad \$0.00
-	Cancellations \$3,317.73	+	Mobile Home \$0.00
-	Abatements/Refunds \$11.63	+	Misc. Adjustments \$105.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$225.82)
+/-	Road & Bridge Transfer \$4,441.24	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$105.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$1,198,998.61		-	Abatements/Refunds \$11.63
+	Prior Year Real Estate Tax (\$225.82)	Total Collected \$122,695.83	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$1,198,772.79		+	Forfeited Tax
		Total \$122,695.83	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,690.32	\$4,318.39
SOMONAUK ROAD & BRIDGE	\$1,067.75	\$122.85
Totals	\$44,758.07	\$4,441.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$122,695.83
Totals: 1 Distributions	\$122,695.83
Grand Totals: 1 Distributions	\$122,695.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,441.55	\$0.00	\$39,441.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,814.47	\$0.00	\$11,814.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,441.24	\$0.00	\$4,441.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,749.90	\$0.00	\$14,749.90	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,528.17	\$0.00	\$8,528.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,557.54	\$0.00	\$1,557.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,541.59	\$0.00	\$3,541.59	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$4,106.52	\$0.00	\$4,106.52	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,097.52	\$0.00	\$7,097.52	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$273.87	\$0.00	\$273.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,659.12	\$0.00	\$10,659.12	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,051.16	\$0.00	\$1,051.16	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,708.78	\$0.00	\$1,708.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,248.77	\$0.00	\$7,248.77	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$6,475.63	\$0.00	\$6,475.63	\$0.00	\$0.00	\$0.00
Totals	\$122,695.83	\$0.00	\$122,695.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$105.00	PRIMUS REDEMPTION 8 PARCELS by TBA
Totals 1 entries			\$105.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$7.73	19-27-427-012 PTAB INTEREST REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$3.53	19-26-432-011	PTAB INTEREST REFUND by TBA
\$11.26		

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$89,721.09	+	Real Estate	\$8,085.59
+	Supplements	\$586.33	+	Railroad	\$0.00
-	Cancellations	\$633.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.75)
+/-	Road & Bridge Transfer	\$861.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,534.88	-	Abatements/Refunds	\$0.44
+	Prior Year Real Estate Tax	(\$5.75)		Total Collected	\$8,079.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,529.13	+	Forfeited Tax	
				Total	\$8,079.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,936.03	\$861.45
Totals	\$11,936.03	\$861.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,079.40
Totals: 1 Distributions	\$8,079.40
Grand Totals: 1 Distributions	\$8,079.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,790.25	\$0.00	\$3,790.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$116.64	\$0.00	\$116.64	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$861.45	\$0.00	\$861.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,211.91	\$0.00	\$2,211.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$824.49	\$0.00	\$824.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$83.70	\$0.00	\$83.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$190.96	\$0.00	\$190.96	\$0.00	\$0.00	\$0.00
Totals	\$8,079.40	\$0.00	\$8,079.40	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.42	13-15-176-011 PTAB INTEREST REFUND by TBA
Totals	1 entries		\$0.42	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,101.19	
+	Supplements	\$131.63	
-	Cancellations	\$142.89	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,089.82

+	Prior Year Real Estate Tax	(\$1.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$24,088.40

Current Year Taxes Paid

	Real Estate	\$1,940.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11

Total Collected \$1,938.97

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$1,938.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,938.97
Totals: 1 Distributions	\$1,938.97
Grand Totals: 1 Distributions	\$1,938.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,938.97	\$0.00	\$1,938.97	\$0.00	\$0.00	\$0.00
Totals	\$1,938.97	\$0.00	\$1,938.97	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.11	13-15-176-011	PTAB INTEREST REFUND by TBA
Totals			1 entries		\$0.11

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$360,760.72	+	Real Estate \$45,149.11
+	Supplements \$420.46	+	Railroad \$0.00
-	Cancellations \$485.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$6,028.97	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$366,724.75	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$45,149.11
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$366,724.75	+	Forfeited Tax
			Total \$45,149.11

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,747.72	\$6,028.97
Totals	\$52,747.72	\$6,028.97

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$45,149.11
Totals: 1 Distributions	\$45,149.11
Grand Totals: 1 Distributions	\$45,149.11

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$11,463.02	\$0.00	\$11,463.02	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$14,091.43	\$0.00	\$14,091.43	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$6,028.97	\$0.00	\$6,028.97	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,543.67	\$0.00	\$2,543.67	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$1,554.56	\$0.00	\$1,554.56	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,072.62	\$0.00	\$2,072.62	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,050.54	\$0.00	\$4,050.54	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,344.30	\$0.00	\$3,344.30	\$0.00	\$0.00	\$0.00	
Totals	\$45,149.11	\$0.00	\$45,149.11	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$137,144.17
+ Supplements	\$161.87
- Cancellations	\$237.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.74
Adjusted Amount Due	\$137,086.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,086.51

Current Year Taxes Paid	
Real Estate	\$15,009.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$17.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,027.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,027.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,027.37
Totals: 1 Distributions	\$15,027.37
Grand Totals: 1 Distributions	\$15,027.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,939.97	\$0.00	\$6,939.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,972.09	\$0.00	\$5,972.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$925.33	\$0.00	\$925.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$358.10	\$0.00	\$358.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$105.49	\$0.00	\$105.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$347.46	\$0.00	\$347.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$378.93	\$0.00	\$378.93	\$0.00	\$0.00	\$0.00
Totals	\$15,027.37	\$0.00	\$15,027.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$17.74	SHISSLER REDEMPTION 18-10-203-008 by TBA
Totals			1 entries	\$17.74

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,324.87	
+	Supplements	\$9,911.48	
-	Cancellations	\$17,083.26	
-	Abatements/Refunds	\$19.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,928.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,623,062.08	
+	Prior Year Real Estate Tax	(\$287.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,622,774.74	

Current Year Taxes Paid

	Real Estate	\$222,345.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$287.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.40
	Total Collected	\$222,038.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$222,038.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$18,332.38	\$1,584.84
DEKALB ROAD & BRIDGE	\$14,784.13	\$1,397.23
SYCAMORE ROAD & BRIDGE	\$11,187.73	\$946.32
Totals	\$44,304.24	\$3,928.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$222,038.27
Totals: 1 Distributions	\$222,038.27
Grand Totals: 1 Distributions	\$222,038.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,003.76	\$0.00	\$104,003.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,004.80	\$0.00	\$13,004.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,963.78	\$0.00	\$12,963.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,928.39	\$0.00	\$3,928.39	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$43,069.50	\$0.00	\$43,069.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$28,366.29	\$0.00	\$28,366.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,745.52	\$0.00	\$7,745.52	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,660.89	\$0.00	\$1,660.89	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,295.34	\$0.00	\$7,295.34	\$0.00	\$0.00	\$0.00
Totals	\$222,038.27	\$0.00	\$222,038.27	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$9.95	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$9.19	09-05-105-006 PTAB INTEREST REFUND by TBA
	Totals	2 entries	\$19.14	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$915,373.81	
+	Supplements	\$3,127.27	
-	Cancellations	\$5,622.80	
-	Abatements/Refunds	\$6.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$912,871.61
+	Prior Year Real Estate Tax	(\$90.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$912,781.01

Current Year Taxes Paid

	Real Estate	\$76,125.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$90.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.67

	Total Collected	\$76,027.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,027.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$76,027.94
Totals: 1 Distributions	\$76,027.94
Grand Totals: 1 Distributions	\$76,027.94

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)	\$76,027.94	\$0.00	\$76,027.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,027.94	\$0.00	\$76,027.94	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$3.47	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$3.20	09-05-105-006 PTAB INTEREST REFUND by TBA
	Totals	2 entries	\$6.67	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,931.05	+	Real Estate	\$16,255.64
+ Supplements	\$167.73	+	Railroad	\$0.00
- Cancellations	\$197.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$11.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.03)
+/- Road & Bridge Transfer	\$2,750.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,640.07	-	Abatements/Refunds	\$11.01
+ Prior Year Real Estate Tax	(\$150.03)	Total Collected \$16,094.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$166,490.04	+	Forfeited Tax	
			Total	\$16,094.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$35,612.74	\$2,750.01
Totals	\$35,612.74	\$2,750.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,094.60
Totals: 1 Distributions	\$16,094.60
Grand Totals: 1 Distributions	\$16,094.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,403.06	\$0.00	\$7,403.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,194.56	\$0.00	\$2,194.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,117.89	\$0.00	\$1,117.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,379.48	\$0.00	\$2,379.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217.50	\$0.00	\$217.50	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$32.10	\$0.00	\$32.10	\$0.00	\$0.00	\$0.00
Totals	\$16,094.60	\$0.00	\$16,094.60	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$3.68	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$6.03	14-15-102-005 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$9.71	

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,445.21	+		Real Estate	\$48.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,445.21		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$48.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,445.21	+		Forfeited Tax	
					Total	\$48.94

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$48.94
Totals: 1 Distributions	\$48.94
Grand Totals: 1 Distributions	\$48.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48.94	\$0.00	\$48.94	\$0.00	\$0.00	\$0.00
Totals	\$48.94	\$0.00	\$48.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

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

Fund Summary

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

Settlement Sheet
DeKalb County
081 - MAPLE PARK SSA#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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
082 - MAPLE PARK SSA #2

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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$0.00	+	County Trustee	
			+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
DeKalb County
084 - SANDWICH SSA #1

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - 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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	PRIMUS REDEMPTION 8 PARCELS by TBA
Totals			1 entries	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,757.67	+		Real Estate	\$360.87
+	Supplements	\$0.00	+		Railroad	\$135.86
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,757.67		Total Collected		\$496.73
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$496.73
		\$7,757.67				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$496.73
Totals: 1 Distributions	\$496.73
Grand Totals: 1 Distributions	\$496.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300.57	\$0.00	\$300.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$196.16	\$0.00	\$196.16	\$0.00	\$0.00	\$0.00
Totals	\$496.73	\$0.00	\$496.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$437,300.32	
+	Supplements	\$658.79	
-	Cancellations	\$731.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$437,228.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$437,228.02	

Current Year Taxes Paid

	Real Estate	\$37,611.71
+	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	\$37,611.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,611.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$37,611.71
Totals: 1 Distributions	\$37,611.71
Grand Totals: 1 Distributions	\$37,611.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,367.34	\$0.00	\$16,367.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,244.37	\$0.00	\$21,244.37	\$0.00	\$0.00	\$0.00
Totals	\$37,611.71	\$0.00	\$37,611.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$122,739.66	+		Real Estate	\$8,490.67
+	Supplements	\$212.61	+		Railroad	\$0.00
-	Cancellations	\$222.71	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1.41
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.41	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,730.97		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,492.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$122,730.97	+		Forfeited Tax	
					Total	\$8,492.08

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$8,492.08
Totals: 1 Distributions	\$8,492.08
Grand Totals: 1 Distributions	\$8,492.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,492.08	\$0.00	\$8,492.08	\$0.00	\$0.00	\$0.00
Totals	\$8,492.08	\$0.00	\$8,492.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1.41 SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
Totals			1 entries \$1.41

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,564.87	+		Real Estate	\$144.05
+	Supplements	\$1,839.17	+		Railroad	\$0.00
-	Cancellations	\$1,839.17	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,564.87		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$144.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,564.87	+		Forfeited Tax	
					Total	\$144.05

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$144.05
Totals: 1 Distributions	\$144.05
Grand Totals: 1 Distributions	\$144.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69.69	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74.36	\$0.00	\$74.36	\$0.00	\$0.00	\$0.00
Totals	\$144.05	\$0.00	\$144.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due	
Original Amount Due	\$874,879.46
+ Supplements	\$3,867.14
- Cancellations	\$4,677.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$874,069.41
+ Prior Year Real Estate Tax	\$421.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$874,491.40

Current Year Taxes Paid	
Real Estate	\$81,973.78
Railroad	\$1,259.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$421.99
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$83,655.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$83,655.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$83,655.36
Totals: 1 Distributions	\$83,655.36
Grand Totals: 1 Distributions	\$83,655.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,360.63	\$0.00	\$25,360.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,924.47	\$0.00	\$5,924.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,370.26	\$0.00	\$52,370.26	\$0.00	\$0.00	\$0.00
Totals	\$83,655.36	\$0.00	\$83,655.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,046.67	+	Real Estate	\$2,725.00
+	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	\$24,046.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,725.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,046.67	+	Forfeited Tax	
				Total	\$2,725.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,725.00
Totals: 1 Distributions	\$2,725.00
Grand Totals: 1 Distributions	\$2,725.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.29	\$0.00	\$1,531.29	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$45.25	\$0.00	\$45.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,148.46	\$0.00	\$1,148.46	\$0.00	\$0.00	\$0.00
Totals	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$363,727.88	
+	Supplements	\$617.75	
-	Cancellations	\$704.75	
-	Abatements/Refunds	\$7.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.69	
	Adjusted Amount Due	\$363,648.88	
+	Prior Year Real Estate Tax	(\$69.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,579.60	

Current Year Taxes Paid

	Real Estate	\$31,199.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.69
	Prior Year Real Estate	(\$69.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.69
	Total Collected	\$31,138.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$31,138.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,138.59
Totals: 1 Distributions	\$31,138.59
Grand Totals: 1 Distributions	\$31,138.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,558.08	\$0.00	\$19,558.08	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$842.58	\$0.00	\$842.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,737.93	\$0.00	\$10,737.93	\$0.00	\$0.00	\$0.00
Totals	\$31,138.59	\$0.00	\$31,138.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$15.69	BUSHNELL REDEMPTION 15-15-426-014 by TBA
Totals 1 entries			\$15.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$7.69	12-19-400-003 PTAB INTEREST REFUND by TBA
Totals 1 entries			\$7.69	

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

Current Year Taxes Due

	Original Amount Due	\$314,736.71	
+	Supplements	\$316.88	
-	Cancellations	\$338.46	
-	Abatements/Refunds	\$2.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$314,712.54	
+	Prior Year Real Estate Tax	(\$37.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,674.69	

Current Year Taxes Paid

	Real Estate	\$30,057.62
	Railroad	\$343.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.59
	Total Collected	\$30,360.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,360.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$30,360.98
Totals: 1 Distributions	\$30,360.98
Grand Totals: 1 Distributions	\$30,360.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,592.12	\$0.00	\$17,592.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$199.10	\$0.00	\$199.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,079.91	\$0.00	\$1,079.91	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$674.68	\$0.00	\$674.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,815.17	\$0.00	\$10,815.17	\$0.00	\$0.00	\$0.00
Totals	\$30,360.98	\$0.00	\$30,360.98	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$2.59	01-26-475-004 PTAB INTEREST REFUND by TBA
	Totals	1 entries	\$2.59	

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$43,698.15	
+	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 \$43,698.15

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$43,698.15

Current Year Taxes Paid

+	Real Estate	\$1,846.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,846.49

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$1,846.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,846.49
Totals: 1 Distributions	\$1,846.49
Grand Totals: 1 Distributions	\$1,846.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173.11	\$0.00	\$1,173.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$130.30	\$0.00	\$130.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$600.40	\$0.00	\$600.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-57.32	\$0.00	\$-57.32	\$0.00	\$0.00	\$0.00
Totals	\$1,846.49	\$0.00	\$1,846.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,023.45		+	Real Estate	\$2,598.58
+	Supplements	\$241.65		+	Railroad	\$0.00
-	Cancellations	\$241.65		+	Mobile 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	\$25,023.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,598.58
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$25,023.45		+	Forfeited Tax	
					Total	\$2,598.58

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$2,598.58
Totals: 1 Distributions	\$2,598.58
Grand Totals: 1 Distributions	\$2,598.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,598.58	\$0.00	\$2,598.58	\$0.00	\$0.00	\$0.00
Totals	\$2,598.58	\$0.00	\$2,598.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$84,501.90			Real Estate	\$6,456.79
+	Supplements	\$42.25	+		Railroad	\$0.00
-	Cancellations	\$52.95	+		Mobile 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	\$84,491.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,456.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$84,491.20	+		Forfeited Tax	
					Total	\$6,456.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$6,456.79
Totals: 1 Distributions	\$6,456.79
Grand Totals: 1 Distributions	\$6,456.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,456.79	\$0.00	\$6,456.79	\$0.00	\$0.00	\$0.00
Totals	\$6,456.79	\$0.00	\$6,456.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$161,276.80	+	Real Estate \$15,740.96
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$2.89	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$73.91)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$2.89
Adjusted Amount Due \$161,273.91		<hr/>	
+	Prior Year Real Estate Tax (\$73.91)	Total Collected \$15,664.16	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$161,200.00		<hr/>	
		Total \$15,664.16	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,664.16
Totals: 1 Distributions	
	\$15,664.16
Grand Totals: 1 Distributions	
	\$15,664.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,864.87	\$0.00	\$7,864.87	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$228.32	\$0.00	\$228.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38.19	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,425.83	\$0.00	\$1,425.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,106.95	\$0.00	\$6,106.95	\$0.00	\$0.00	\$0.00
Totals	\$15,664.16	\$0.00	\$15,664.16	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$2.89	09-34-100-004 PTAB INTEREST REFUND by TBA
Totals 1 entries			\$2.89	

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$27,230.91	
+	Supplements	\$1,130.66	
-	Cancellations	\$1,130.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,230.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,230.91	

Current Year Taxes Paid

	Real Estate	\$1,687.32
+	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	\$1,687.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,687.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,687.32
Totals: 1 Distributions	\$1,687.32
Grand Totals: 1 Distributions	\$1,687.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,589.68	\$0.00	\$1,589.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$181.15	\$0.00	\$181.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-83.51	\$0.00	\$-83.51	\$0.00	\$0.00	\$0.00
Totals	\$1,687.32	\$0.00	\$1,687.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$534,262.70	
+	Supplements	\$1,140.06	
-	Cancellations	\$1,268.53	
-	Abatements/Refunds	\$4.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.01	
	Adjusted Amount Due	\$534,249.79	
+	Prior Year Real Estate Tax	(\$86.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$534,163.59	

Current Year Taxes Paid

	Real Estate	\$52,848.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$120.01
	Prior Year Real Estate	(\$86.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.45
	Total Collected	\$52,878.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$52,878.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$52,878.12
Totals: 1 Distributions	\$52,878.12
Grand Totals: 1 Distributions	\$52,878.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,692.30	\$0.00	\$45,692.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$450.52	\$0.00	\$450.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,735.30	\$0.00	\$6,735.30	\$0.00	\$0.00	\$0.00
Totals	\$52,878.12	\$0.00	\$52,878.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$19.30	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.88	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.47	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.36	BYRNE REDEMPTION 19-10-201-018 by TBA
	Totals	4 entries	\$120.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$3.05	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.39	19-26-432-011 PTAB INTEREST REFUND by TBA
	Totals	2 entries	\$4.44	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$172,408.58
+ Supplements	\$1,455.25
- Cancellations	\$1,547.05
- Abatements/Refunds	\$0.31
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,316.47
+ Prior Year Real Estate Tax	(\$4.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172,312.24

Current Year Taxes Paid	
Real Estate	\$11,028.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.23)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.31
Total Collected	\$11,023.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,023.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$11,023.46
Totals: 1 Distributions	\$11,023.46
Grand Totals: 1 Distributions	\$11,023.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,579.22	\$0.00	\$7,579.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,505.12	\$0.00	\$1,505.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,939.12	\$0.00	\$1,939.12	\$0.00	\$0.00	\$0.00
Totals	\$11,023.46	\$0.00	\$11,023.46	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.31	13-15-176-011 PTAB INTEREST REFUND by TBA
Totals 1 entries			\$0.31	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due	
Original Amount Due	\$248,900.21
+ Supplements	\$235.92
- Cancellations	\$345.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$248,790.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$248,790.32

Current Year Taxes Paid	
Real Estate	\$26,890.47
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	\$26,890.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,890.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$26,890.47
Totals: 1 Distributions	\$26,890.47
Grand Totals: 1 Distributions	\$26,890.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,242.21	\$0.00	\$14,242.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,648.26	\$0.00	\$12,648.26	\$0.00	\$0.00	\$0.00
Totals	\$26,890.47	\$0.00	\$26,890.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$311,773.42
+ Supplements	\$1,617.51
- Cancellations	\$1,701.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$311,689.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$311,689.28

Current Year Taxes Paid	
Real Estate	\$32,177.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$32,177.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$32,177.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$32,177.51
Totals: 1 Distributions	
	\$32,177.51
Grand Totals: 1 Distributions	
	\$32,177.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,973.95	\$0.00	\$15,973.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,203.56	\$0.00	\$16,203.56	\$0.00	\$0.00	\$0.00
Totals	\$32,177.51	\$0.00	\$32,177.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$136,618.66	+	Real Estate	\$9,132.71
+	Supplements	\$102.94	+	Railroad	\$0.00
-	Cancellations	\$159.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$9,073.71
+	Prior Year Real Estate Tax	(\$55.17)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$9,073.71
		\$136,503.25			

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$9,073.71
Totals: 1 Distributions	\$9,073.71
Grand Totals: 1 Distributions	\$9,073.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,073.71	\$0.00	\$9,073.71	\$0.00	\$0.00	\$0.00
Totals	\$9,073.71	\$0.00	\$9,073.71	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.45	14-15-376-004	PTAB INTEREST REFUND by TBA
\$2.38	14-15-102-005	PTAB INTEREST REFUND by TBA
\$3.83		

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,815.35	
+	Supplements	\$3,815.34	
-	Cancellations	\$3,815.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,815.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,815.35	

Current Year Taxes Paid

	Real Estate	\$229.34
	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	\$229.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$229.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$229.34
Totals: 1 Distributions	\$229.34
Grand Totals: 1 Distributions	\$229.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138.50	\$0.00	\$138.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18.46	\$0.00	\$18.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.24	\$0.00	\$4.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$46.16	\$0.00	\$46.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.04	\$0.00	\$12.04	\$0.00	\$0.00	\$0.00
Totals	\$229.34	\$0.00	\$229.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due	
Original Amount Due	\$3,499,929.40
+ Supplements	\$89,688.72
- Cancellations	\$152,443.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,437,174.71
+ Prior Year Real Estate Tax	\$777.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,437,952.22

Current Year Taxes Paid	
+ Real Estate	\$333,623.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$777.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$334,401.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$334,401.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$334,401.31
Totals: 1 Distributions	\$334,401.31
Grand Totals: 1 Distributions	\$334,401.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,785.58	\$0.00	\$83,785.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$108,704.16	\$0.00	\$108,704.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,890.30	\$0.00	\$23,890.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,792.92	\$0.00	\$2,792.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,697.11	\$0.00	\$8,697.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,728.81	\$0.00	\$18,728.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,591.34	\$0.00	\$4,591.34	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,211.51	\$0.00	\$6,211.51	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$42,043.95	\$0.00	\$42,043.95	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$12,612.61	\$0.00	\$12,612.61	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$22,343.02	\$0.00	\$22,343.02	\$0.00	\$0.00	\$0.00
Totals	\$334,401.31	\$0.00	\$334,401.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,643.74	+	Real Estate \$3,877.14
+ Supplements	\$55.90	+	Railroad \$16.44
- Cancellations	\$59.71	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.46	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$6.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.46
Adjusted Amount Due	\$37,639.47	<hr/>	
+ Prior Year Real Estate Tax	(\$6.54)	Total Collected \$3,886.58	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$37,632.93	<hr/>	
		Total \$3,886.58	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$3,886.58
Totals: 1 Distributions \$3,886.58	
Grand Totals: 1 Distributions \$3,886.58	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,635.91	\$0.00	\$3,635.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$250.67	\$0.00	\$250.67	\$0.00	\$0.00	\$0.00
Totals	\$3,886.58	\$0.00	\$3,886.58	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.46	01-26-475-004 PTAB INTEREST REFUND by TBA
\$0.46	

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$572,749.09	+	Real Estate	\$53,035.58	
+	Supplements	\$2,246.38	+	Railroad	\$514.62	
-	Cancellations	\$3,110.08	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$339.01	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$571,885.39	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$339.01	Total Collected			\$53,889.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$572,224.40	+	Forfeited Tax		
				Total	\$53,889.21	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$53,889.21
Totals: 1 Distributions	\$53,889.21
Grand Totals: 1 Distributions	\$53,889.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,143.97	\$0.00	\$9,143.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,822.91	\$0.00	\$23,822.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,650.57	\$0.00	\$1,650.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$404.82	\$0.00	\$404.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,805.58	\$0.00	\$2,805.58	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$207.64	\$0.00	\$207.64	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10,689.14	\$0.00	\$10,689.14	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$4,173.39	\$0.00	\$4,173.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$991.19	\$0.00	\$991.19	\$0.00	\$0.00	\$0.00
Totals	\$53,889.21	\$0.00	\$53,889.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$47,776.69
+ Supplements	\$149.36
- Cancellations	\$157.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$47,768.71
+ Prior Year Real Estate Tax	\$19.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$47,788.25

Current Year Taxes Paid	
Real Estate	\$4,980.59
Railroad	\$125.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$19.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$5,125.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$5,125.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,125.91
Totals: 1 Distributions	\$5,125.91
Grand Totals: 1 Distributions	\$5,125.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,896.59	\$0.00	\$3,896.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$716.73	\$0.00	\$716.73	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$512.59	\$0.00	\$512.59	\$0.00	\$0.00	\$0.00
Totals	\$5,125.91	\$0.00	\$5,125.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$435,021.08	+	Real Estate	\$43,492.32
+	Supplements	\$1,067.36	+	Railroad	\$0.00
-	Cancellations	\$1,187.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.16	+	Misc. Adjustments	\$38.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,935.47	-	Abatements/Refunds	\$4.16
+	Prior Year Real Estate Tax	(\$80.26)		Total Collected	\$43,446.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434,855.21	+	Forfeited Tax	
				Total	\$43,446.73

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$43,446.73
Totals: 1 Distributions	\$43,446.73
Grand Totals: 1 Distributions	\$43,446.73

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$13,370.80	\$0.00	\$13,370.80	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$9,715.90	\$0.00	\$9,715.90	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$2,906.54	\$0.00	\$2,906.54	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$266.41	\$0.00	\$266.41	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,761.50	\$0.00	\$1,761.50	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,761.50	\$0.00	\$1,761.50	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$1,320.78	\$0.00	\$1,320.78	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$11,644.64	\$0.00	\$11,644.64	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$698.66	\$0.00	\$698.66	\$0.00	\$0.00	\$0.00	
Totals	\$43,446.73	\$0.00	\$43,446.73	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$38.83	PRIMUS REDEMPTION 8 PARCELS by TBA
Totals 1 entries			\$38.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$2.86	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.31	19-26-432-011 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$4.17	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,177,463.49	+	Real Estate	\$181,295.89
+	Supplements	\$9,531.22	+	Railroad	\$0.00
-	Cancellations	\$12,943.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,174,035.97	-	Abatements/Refunds	\$14.82
+	Prior Year Real Estate Tax	(\$201.29)		Total Collected	\$181,079.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,173,834.68	+	Forfeited Tax	
				Total	\$181,079.78

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$181,079.78
Totals: 1 Distributions	\$181,079.78
Grand Totals: 1 Distributions	\$181,079.78

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$36,558.39	\$0.00	\$36,558.39	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$45,854.83	\$0.00	\$45,854.83	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,068.38	\$0.00	\$8,068.38	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,495.17	\$0.00	\$1,495.17	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,563.55	\$0.00	\$9,563.55	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$29,937.37	\$0.00	\$29,937.37	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,818.00	\$0.00	\$6,818.00	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$28,160.81	\$0.00	\$28,160.81	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$14,623.28	\$0.00	\$14,623.28	\$0.00	\$0.00	\$0.00	
Totals	\$181,079.78	\$0.00	\$181,079.78	\$0.00	\$0.00	\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$7.71		09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$7.12		09-05-105-006 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$14.83		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$421,212.02
+ 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	\$421,212.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$421,212.02

Current Year Taxes Paid	
+ Real Estate	\$41,618.68
+ 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	\$41,618.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,618.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$41,618.68
Totals: 1 Distributions	\$41,618.68
Grand Totals: 1 Distributions	\$41,618.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,849.99	\$0.00	\$26,849.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,726.79	\$0.00	\$3,726.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,130.78	\$0.00	\$4,130.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$462.22	\$0.00	\$462.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,652.30	\$0.00	\$1,652.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$413.07	\$0.00	\$413.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$413.07	\$0.00	\$413.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$330.45	\$0.00	\$330.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,352.95	\$0.00	\$2,352.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$873.99	\$0.00	\$873.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$413.07	\$0.00	\$413.07	\$0.00	\$0.00	\$0.00
Totals	\$41,618.68	\$0.00	\$41,618.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$112,002.73
+ Supplements	\$96,121.20
- Cancellations	\$106,854.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,269.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,269.26

Current Year Taxes Paid	
+ Real Estate	\$5,777.74
+ 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	\$5,777.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,777.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,777.74
Totals: 1 Distributions	\$5,777.74
Grand Totals: 1 Distributions	\$5,777.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,338.96	\$0.00	\$3,338.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,180.19	\$0.00	\$1,180.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$586.56	\$0.00	\$586.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71.79	\$0.00	\$71.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$166.94	\$0.00	\$166.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41.55	\$0.00	\$41.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41.55	\$0.00	\$41.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.39	\$0.00	\$33.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$107.67	\$0.00	\$107.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167.40	\$0.00	\$167.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41.74	\$0.00	\$41.74	\$0.00	\$0.00	\$0.00
Totals	\$5,777.74	\$0.00	\$5,777.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$12,388.07
+ 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	\$12,388.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,388.07

Current Year Taxes Paid	
Real Estate	\$1,949.04
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	\$1,949.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,949.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,949.04
Totals: 1 Distributions	\$1,949.04
Grand Totals: 1 Distributions	\$1,949.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,059.49	\$0.00	\$1,059.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$244.25	\$0.00	\$244.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$255.63	\$0.00	\$255.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28.75	\$0.00	\$28.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$86.24	\$0.00	\$86.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.21	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20.54	\$0.00	\$20.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.64	\$0.00	\$24.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.85	\$0.00	\$32.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.17	\$0.00	\$45.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$151.27	\$0.00	\$151.27	\$0.00	\$0.00	\$0.00
Totals	\$1,949.04	\$0.00	\$1,949.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$66,302.16
+ 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	\$66,302.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,302.16

Current Year Taxes Paid	
+ Real Estate	\$13,518.76
+ 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	\$13,518.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,518.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,518.76
Totals: 1 Distributions	\$13,518.76
Grand Totals: 1 Distributions	\$13,518.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,142.74	\$0.00	\$10,142.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,065.41	\$0.00	\$1,065.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$363.94	\$0.00	\$363.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$511.40	\$0.00	\$511.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$213.08	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85.24	\$0.00	\$85.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$615.89	\$0.00	\$615.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$307.98	\$0.00	\$307.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$213.08	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00
Totals	\$13,518.76	\$0.00	\$13,518.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$270,383.33
+ 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	\$270,383.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$270,383.33

Current Year Taxes Paid	
+ Real Estate	\$23,718.56
+ 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	\$23,718.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,718.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,718.56
Totals: 1 Distributions	\$23,718.56
Grand Totals: 1 Distributions	\$23,718.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,250.66	\$0.00	\$12,250.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,312.30	\$0.00	\$3,312.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,355.89	\$0.00	\$2,355.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$463.37	\$0.00	\$463.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,130.83	\$0.00	\$1,130.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12.43	\$0.00	\$12.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$188.47	\$0.00	\$188.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,662.05	\$0.00	\$2,662.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$549.39	\$0.00	\$549.39	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$471.17	\$0.00	\$471.17	\$0.00	\$0.00	\$0.00
Totals	\$23,718.56	\$0.00	\$23,718.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,043.69	+		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	\$3,043.69		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,043.69	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$276,519.65
+ 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	\$276,519.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$276,519.65

Current Year Taxes Paid	
+ Real Estate	\$16,660.42
+ 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	\$16,660.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,660.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,660.42
Totals: 1 Distributions	\$16,660.42
Grand Totals: 1 Distributions	\$16,660.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,840.08	\$0.00	\$10,840.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,839.07	\$0.00	\$2,839.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$281.63	\$0.00	\$281.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$619.43	\$0.00	\$619.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$258.10	\$0.00	\$258.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103.24	\$0.00	\$103.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,437.24	\$0.00	\$1,437.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281.63	\$0.00	\$281.63	\$0.00	\$0.00	\$0.00
Totals	\$16,660.42	\$0.00	\$16,660.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$51,611.77	+	Real Estate	\$4,106.67	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$51,611.77	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,106.67		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$51,611.77	+	Forfeited Tax	
			<hr/>		
			Total		
			\$4,106.67		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$4,106.67
Totals: 1 Distributions	
	\$4,106.67
Grand Totals: 1 Distributions	
	\$4,106.67

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,307.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$956.55	\$0.00	\$956.55	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$405.50	\$0.00	\$405.50	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$97.61	\$0.00	\$97.61	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$124.23	\$0.00	\$124.23	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$24.23	\$0.00	\$24.23	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$19.58	\$0.00	\$19.58	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$159.72	\$0.00	\$159.72	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$106.48	\$0.00	\$106.48	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$26.62	\$0.00	\$26.62	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-122.81	\$0.00	\$-122.81	\$0.00	\$0.00	\$0.00	
Totals	\$4,106.67	\$0.00	\$4,106.67	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,518.45	+	Real Estate	\$2,437.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,518.45	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,437.64		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,518.45	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,437.64		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$2,437.64
Totals: 1 Distributions	
	\$2,437.64
Grand Totals: 1 Distributions	
	\$2,437.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,644.36	\$0.00	\$1,644.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$346.55	\$0.00	\$346.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$219.30	\$0.00	\$219.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46.96	\$0.00	\$46.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106.18	\$0.00	\$106.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.12	\$0.00	\$21.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.87	\$0.00	\$52.87	\$0.00	\$0.00	\$0.00
Totals	\$2,437.64	\$0.00	\$2,437.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,510.16	+		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	\$7,510.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,510.16	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,727,148.91	+	Real Estate \$154,438.55
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$31.31	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$779.27)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$31.31
Adjusted Amount Due	\$1,727,117.60	<hr/>	
+	Prior Year Real Estate Tax (\$779.27)	Total Collected \$153,627.97	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,726,338.33	<hr/>	
		Total	\$153,627.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$153,627.97
Totals: 1 Distributions	
	\$153,627.97
Grand Totals: 1 Distributions	
	\$153,627.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,696.96	\$0.00	\$101,696.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,671.75	\$0.00	\$28,671.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,422.51	\$0.00	\$12,422.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,477.74	\$0.00	\$1,477.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,910.69	\$0.00	\$5,910.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$328.60	\$0.00	\$328.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$985.37	\$0.00	\$985.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,134.35	\$0.00	\$2,134.35	\$0.00	\$0.00	\$0.00
Totals	\$153,627.97	\$0.00	\$153,627.97	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$31.31	09-34-100-004	PTAB INTEREST REFUND by TBA
Totals			1 entries		\$31.31

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$9,712,376.84
+ Supplements	\$38,351.48
- Cancellations	\$47,690.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,703,037.48
+ Prior Year Real Estate Tax	\$4,935.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,707,973.13

Current Year Taxes Paid	
Real Estate	\$914,647.23
Railroad	\$15,143.91
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,935.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$934,726.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$934,726.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$934,726.79
Totals: 1 Distributions	\$934,726.79
Grand Totals: 1 Distributions	\$934,726.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$490,510.98	\$0.00	\$490,510.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$190,034.63	\$0.00	\$190,034.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$122,970.78	\$0.00	\$122,970.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,139.48	\$0.00	\$25,139.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,072.19	\$0.00	\$37,072.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,139.60	\$0.00	\$8,139.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$904.82	\$0.00	\$904.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,686.26	\$0.00	\$7,686.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,373.45	\$0.00	\$15,373.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,552.79	\$0.00	\$32,552.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,341.81	\$0.00	\$4,341.81	\$0.00	\$0.00	\$0.00
Totals	\$934,726.79	\$0.00	\$934,726.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,848,245.45	+	Real Estate	\$432,591.30
+	Supplements	\$20,546.54	+	Railroad	\$0.00
-	Cancellations	\$22,966.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$89.93	+	Misc. Adjustments	\$26.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,421.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,845,762.69	-	Abatements/Refunds	\$89.93
+	Prior Year Real Estate Tax	(\$1,421.68)		Total Collected	\$431,106.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,844,341.01	+	Forfeited Tax	
				Total	\$431,106.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$431,106.43
Totals: 1 Distributions	\$431,106.43
Grand Totals: 1 Distributions	\$431,106.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$354,474.25	\$0.00	\$354,474.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,102.50	\$0.00	\$20,102.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,743.63	\$0.00	\$5,743.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,537.21	\$0.00	\$21,537.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,794.01	\$0.00	\$15,794.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,892.53	\$0.00	\$6,892.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,615.23	\$0.00	\$8,615.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,052.93	\$0.00	\$-2,052.93	\$0.00	\$0.00	\$0.00
Totals	\$431,106.43	\$0.00	\$431,106.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$26.74	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
Totals 1 entries			\$26.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$3.83	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$32.63	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$53.47	14-15-102-005 PTAB INTEREST REFUND by TBA
Totals 3 entries			\$89.93	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,570,241.26	+	Real Estate	\$345,553.54	
+	Supplements	\$3,925.04	+	Railroad	\$3,382.43	
-	Cancellations	\$4,192.33	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$32.11	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$531.88)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$3,569,941.86	-	Abatements/Refunds	\$32.11	
+	Prior Year Real Estate Tax	(\$531.88)	Total Collected			\$348,371.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$3,569,409.98	+	Forfeited Tax		
				Total	\$348,371.98	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$348,371.98
Totals: 1 Distributions	\$348,371.98
Grand Totals: 1 Distributions	\$348,371.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$217,019.34	\$0.00	\$217,019.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,560.10	\$0.00	\$51,560.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,098.84	\$0.00	\$39,098.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,271.56	\$0.00	\$5,271.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,034.34	\$0.00	\$13,034.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,258.67	\$0.00	\$3,258.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,564.20	\$0.00	\$1,564.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,606.87	\$0.00	\$2,606.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,589.46	\$0.00	\$6,589.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,468.05	\$0.00	\$7,468.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$900.55	\$0.00	\$900.55	\$0.00	\$0.00	\$0.00
Totals	\$348,371.98	\$0.00	\$348,371.98	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$32.11		01-26-475-004 PTAB INTEREST REFUND by TBA
Totals			1 entries		\$32.11

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due	
Original Amount Due	\$29,256,846.33
+ Supplements	\$355,485.36
- Cancellations	\$373,795.14
- Abatements/Refunds	\$170.69
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,238,365.86
+ Prior Year Real Estate Tax	(\$5,683.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,232,682.61

Current Year Taxes Paid	
Real Estate	\$2,552,431.13
Railroad	\$2,136.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,683.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$170.69
Total Collected	\$2,548,713.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,548,713.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,548,713.69
Totals: 1 Distributions	\$2,548,713.69
Grand Totals: 1 Distributions	\$2,548,713.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,508,606.60	\$0.00	\$1,508,606.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$526,339.95	\$0.00	\$526,339.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$223,091.47	\$0.00	\$223,091.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,454.33	\$0.00	\$50,454.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,676.48	\$0.00	\$89,676.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,852.67	\$0.00	\$21,852.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,982.65	\$0.00	\$21,982.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,586.12	\$0.00	\$17,586.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,270.75	\$0.00	\$67,270.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,852.67	\$0.00	\$21,852.67	\$0.00	\$0.00	\$0.00
Totals	\$2,548,713.69	\$0.00	\$2,548,713.69	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$88.77	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$81.93	09-05-105-006 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$170.70	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due	
Original Amount Due	\$47,229,397.08
+ Supplements	\$1,273,518.69
- Cancellations	\$1,389,971.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,112,944.27
+ Prior Year Real Estate Tax	\$11,614.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,124,558.44

Current Year Taxes Paid	
+ Real Estate	\$4,336,776.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11,614.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,348,390.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,348,390.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,348,390.69
Totals: 1 Distributions	\$4,348,390.69
Grand Totals: 1 Distributions	\$4,348,390.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,717,705.03	\$0.00	\$2,717,705.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$439,857.11	\$0.00	\$439,857.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$509,579.21	\$0.00	\$509,579.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,938.15	\$0.00	\$92,938.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$245,297.07	\$0.00	\$245,297.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$234,773.97	\$0.00	\$234,773.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,240.15	\$0.00	\$108,240.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,348,390.69	\$0.00	\$4,348,390.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,607,036.36	+	Real Estate	\$412,658.54	
+	Supplements	\$7,713.52	+	Railroad	\$0.00	
-	Cancellations	\$8,799.81	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$95.99	+	Misc. Adjustments	\$195.91	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,309.17)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$195.91	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$4,606,049.99	-	Abatements/Refunds	\$95.99	
+	Prior Year Real Estate Tax	(\$1,309.17)	Total Collected			\$411,449.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$4,604,740.82	+	Forfeited Tax		
				Total	\$411,449.29	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$411,449.29
Totals: 1 Distributions	\$411,449.29
Grand Totals: 1 Distributions	\$411,449.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$267,322.72	\$0.00	\$267,322.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,210.77	\$0.00	\$71,210.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,249.93	\$0.00	\$29,249.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,896.72	\$0.00	\$6,896.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,838.73	\$0.00	\$15,838.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,756.76	\$0.00	\$4,756.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,611.81	\$0.00	\$7,611.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,561.85	\$0.00	\$8,561.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$411,449.29	\$0.00	\$411,449.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$195.91	BUSHNELL REDEMPTION 15-15-426-014 by TBA
Totals 1 entries			\$195.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$95.99	12-19-400-003 PTAB INTEREST REFUND by TBA
Totals 1 entries			\$95.99	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,959,402.10	
+	Supplements	\$17,331.80	
-	Cancellations	\$20,097.79	
-	Abatements/Refunds	\$64.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,734.47	
	Adjusted Amount Due	\$7,958,306.30	
+	Prior Year Real Estate Tax	(\$1,228.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,957,077.41	

Current Year Taxes Paid

	Real Estate	\$772,163.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,734.47
+	Prior Year Real Estate	(\$1,228.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.28
	Total Collected	\$772,605.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$772,605.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$772,605.12
Totals: 1 Distributions	\$772,605.12
Grand Totals: 1 Distributions	\$772,605.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$616,823.97	\$0.00	\$616,823.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,182.99	\$0.00	\$47,182.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,398.52	\$0.00	\$72,398.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,199.64	\$0.00	\$36,199.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$772,605.12	\$0.00	\$772,605.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$278.92	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$258.41	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$599.38	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$597.76	BYRNE REDEMPTION 19-10-201-018 by TBA
	Totals	4 entries	\$1,734.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$44.13	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$20.15	19-26-432-011 PTAB INTEREST REFUND by TBA
	Totals	2 entries	\$64.28	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,351,290.86
+ Supplements	\$1,570.20
- Cancellations	\$1,768.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,351,093.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,351,093.06

Current Year Taxes Paid	
+ Real Estate	\$273,770.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$273,770.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$273,770.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$273,770.14
Totals: 1 Distributions	\$273,770.14
Grand Totals: 1 Distributions	\$273,770.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$168,857.32	\$0.00	\$168,857.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,774.56	\$0.00	\$34,774.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,761.08	\$0.00	\$20,761.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,903.50	\$0.00	\$4,903.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,072.63	\$0.00	\$11,072.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,768.09	\$0.00	\$2,768.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,768.09	\$0.00	\$2,768.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,214.53	\$0.00	\$2,214.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,344.35	\$0.00	\$16,344.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,537.90	\$0.00	\$6,537.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,768.09	\$0.00	\$2,768.09	\$0.00	\$0.00	\$0.00
Totals	\$273,770.14	\$0.00	\$273,770.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$10,079.98	
+	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	\$10,079.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,079.98	

Current Year Taxes Paid

	Real Estate	\$1,826.99
+	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	\$1,826.99
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,826.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,826.99
Totals: 1 Distributions	\$1,826.99
Grand Totals: 1 Distributions	\$1,826.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$228.27	\$0.00	\$228.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27.76	\$0.00	\$27.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.04	\$0.00	\$10.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$796.11	\$0.00	\$796.11	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$191.84	\$0.00	\$191.84	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$571.25	\$0.00	\$571.25	\$0.00	\$0.00	\$0.00
Totals	\$1,826.99	\$0.00	\$1,826.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,604.33	+		Real Estate	\$252.41
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,604.33		Total Collected		\$252.41
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$252.41
		\$1,604.33				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$252.41
Totals: 1 Distributions	\$252.41
Grand Totals: 1 Distributions	\$252.41

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$58.34	\$0.00	\$58.34	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2.89	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$77.01	\$0.00	\$77.01	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$15.80	\$0.00	\$15.80	\$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)	\$90.86	\$0.00	\$90.86	\$0.00	\$0.00	\$0.00	
Totals	\$252.41	\$0.00	\$252.41	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$5,707.11
+ Supplements	\$5,417.00
- Cancellations	\$5,417.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,707.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,707.11

Current Year Taxes Paid	
Real Estate	\$325.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$325.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$325.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$325.60
Totals: 1 Distributions	\$325.60
Grand Totals: 1 Distributions	\$325.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$37.57	\$0.00	\$37.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.03	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.10	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$36.93	\$0.00	\$36.93	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$46.16	\$0.00	\$46.16	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$75.80	\$0.00	\$75.80	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$120.01	\$0.00	\$120.01	\$0.00	\$0.00	\$0.00
Totals	\$325.60	\$0.00	\$325.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,591,332.85	
+	Supplements	\$2,543.22	
-	Cancellations	\$2,931.50	
-	Abatements/Refunds	\$17.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.61	
	Adjusted Amount Due	\$1,591,116.99	
+	Prior Year Real Estate Tax	(\$301.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,590,815.91	

Current Year Taxes Paid

	Real Estate	\$154,789.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$189.61
+	Prior Year Real Estate	(\$301.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.19
	Total Collected	\$154,660.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,660.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$154,660.35
Totals: 1 Distributions	\$154,660.35
Grand Totals: 1 Distributions	\$154,660.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$22,941.53	\$0.00	\$22,941.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.87	\$0.00	\$252.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,540.03	\$0.00	\$3,540.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$29,493.11	\$0.00	\$29,493.11	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$98,432.81	\$0.00	\$98,432.81	\$0.00	\$0.00	\$0.00
Totals	\$154,660.35	\$0.00	\$154,660.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$27.76	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.72	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.65	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.49	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.99	BUSHNELL REDEMPTION 15-15-426-014 by TBA
	Totals 5 entries		\$189.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$8.32	12-19-400-003 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$4.39	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.47	09-34-100-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.01	19-26-432-011 PTAB INTEREST REFUND by TBA
	Totals 4 entries		\$17.19	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$9,724,913.31	
+	Supplements	\$108,709.31	
-	Cancellations	\$175,226.18	
-	Abatements/Refunds	\$31.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.21	
	Adjusted Amount Due	\$9,658,368.15	
+	Prior Year Real Estate Tax	\$812.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,659,180.75	

Current Year Taxes Paid

	Real Estate	\$860,083.36
	Railroad	\$2,327.99
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.21
	Prior Year Real Estate	\$812.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.50
	Total Collected	\$863,195.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$863,195.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$863,195.66
Totals: 1 Distributions	\$863,195.66
Grand Totals: 1 Distributions	\$863,195.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$242,811.73	\$0.00	\$242,811.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,496.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$69,862.75	\$0.00	\$69,862.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,204.38	\$0.00	\$19,204.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-899.45	\$0.00	\$-899.45	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$112,439.87	\$0.00	\$112,439.87	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$412,280.38	\$0.00	\$412,280.38	\$0.00	\$0.00	\$0.00
Totals	\$863,195.66	\$0.00	\$863,195.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$3.21	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
Totals	1 entries		\$3.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.46	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$3.92	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$3.46	01-26-475-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$8.96	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$8.27	09-05-105-006 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$6.42	14-15-102-005 PTAB INTEREST REFUND by TBA
Totals	6 entries		\$31.49	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$634,570.29	+	Real Estate	\$59,967.05
+	Supplements	\$17,097.97	+	Railroad	\$0.00
-	Cancellations	\$28,264.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$146.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$623,403.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.92	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$60,113.97		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$623,550.48	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$60,113.97		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$60,113.97
Totals: 1 Distributions	\$60,113.97
Grand Totals: 1 Distributions	\$60,113.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,799.90	\$0.00	\$22,799.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,607.99	\$0.00	\$15,607.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,085.05	\$0.00	\$2,085.05	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$11,584.14	\$0.00	\$11,584.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,036.89	\$0.00	\$8,036.89	\$0.00	\$0.00	\$0.00
Totals	\$60,113.97	\$0.00	\$60,113.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,451.08	+		Real Estate	\$438.19
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,451.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$438.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,451.08	+		Forfeited Tax	
					Total	\$438.19

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$438.19
Totals: 1 Distributions	\$438.19
Grand Totals: 1 Distributions	\$438.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438.19	\$0.00	\$438.19	\$0.00	\$0.00	\$0.00
Totals	\$438.19	\$0.00	\$438.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$24,504.02	+	Real Estate \$1,677.60
+	Supplements \$43.04	+	Railroad \$0.00
-	Cancellations \$47.39	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.77	+	Misc. Adjustments \$0.24
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$12.38)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.24	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.77
Adjusted Amount Due \$24,499.14		<hr/>	
+	Prior Year Real Estate Tax (\$12.38)	Total Collected \$1,664.69	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$24,486.76		<hr/>	
		Total \$1,664.69	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,664.69
Totals: 1 Distributions \$1,664.69	
Grand Totals: 1 Distributions \$1,664.69	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,664.69	\$0.00	\$1,664.69	\$0.00	\$0.00	\$0.00
Totals	\$1,664.69	\$0.00	\$1,664.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.24	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
Totals			\$0.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.77	12-19-400-003 PTAB INTEREST REFUND by TBA
Totals			\$0.77	

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$12,317.53	+	Real Estate	\$785.37		
+	Supplements		+	Railroad	\$0.00	
-	Cancellations		+	Mobile Home	\$0.00	
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00	
+	Mobile Home		+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			-	Abatements/Refunds	\$0.00	
	Adjusted Amount Due			Total Collected	\$785.37	
+	Prior Year Real Estate Tax			+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee		
+	Prior Year Misc. Adjustments		+	Forfeited Tax		
<hr/>				Total	\$785.37	
	Total Amount Due					
	\$12,315.00					

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$785.37
Totals: 1 Distributions	\$785.37
Grand Totals: 1 Distributions	\$785.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$785.37	\$0.00	\$785.37	\$0.00	\$0.00	\$0.00
Totals	\$785.37	\$0.00	\$785.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$11,940.33	
+	Supplements	\$399.74	
-	Cancellations	\$403.60	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,936.45

+	Prior Year Real Estate Tax	(\$0.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,936.21

Current Year Taxes Paid

	Real Estate	\$883.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02

Total Collected \$883.23

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$883.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$883.23
Totals: 1 Distributions	\$883.23
Grand Totals: 1 Distributions	\$883.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$883.23	\$0.00	\$883.23	\$0.00	\$0.00	\$0.00
Totals	\$883.23	\$0.00	\$883.23	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.02	13-15-176-011 PTAB INTEREST REFUND by TBA
Totals			1 entries	\$0.02

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,852.78	
+	Supplements	\$19.50	
-	Cancellations	\$20.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,851.93

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,851.93

Current Year Taxes Paid

	Real Estate	\$984.57
+	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 \$984.57

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$984.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$984.57
Totals: 1 Distributions	\$984.57
Grand Totals: 1 Distributions	\$984.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$984.57	\$0.00	\$984.57	\$0.00	\$0.00	\$0.00
Totals	\$984.57	\$0.00	\$984.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,490.00	
+	Supplements	\$16.00	
-	Cancellations	\$23.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.75	
	Adjusted Amount Due	\$20,484.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,484.30	

Current Year Taxes Paid

	Real Estate	\$2,156.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,158.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,158.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,158.64
Totals: 1 Distributions	\$2,158.64
Grand Totals: 1 Distributions	\$2,158.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,158.64	\$0.00	\$2,158.64	\$0.00	\$0.00	\$0.00
Totals	\$2,158.64	\$0.00	\$2,158.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.75	SHISSLER REDEMPTION 18-10-203-008 by TBA
Totals			1 entries	\$1.75

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$212,609.69	+	Real Estate \$19,439.27
+ Supplements	\$555.23	+	Railroad \$91.00
- Cancellations	\$937.12	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$212,227.80	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,530.27	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$212,227.80	<hr/>	
		Total \$19,530.27	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$19,530.27
Totals: 1 Distributions \$19,530.27	
Grand Totals: 1 Distributions \$19,530.27	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,943.97	\$0.00	\$14,943.97	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,337.94	\$0.00	\$1,337.94	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,337.94	\$0.00	\$1,337.94	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$214.68	\$0.00	\$214.68	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$892.50	\$0.00	\$892.50	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$803.24	\$0.00	\$803.24	\$0.00	\$0.00	\$0.00	
Totals	\$19,530.27	\$0.00	\$19,530.27	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due	
Original Amount Due	\$4,426,251.66
+ 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	\$4,426,251.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,426,251.66

Current Year Taxes Paid	
Real Estate	\$560,716.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$560,716.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$560,716.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$560,716.38
Totals: 1 Distributions	\$560,716.38
Grand Totals: 1 Distributions	\$560,716.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,716.38	\$0.00	\$560,716.38	\$0.00	\$0.00	\$0.00
Totals	\$560,716.38	\$0.00	\$560,716.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,853,625.78			Real Estate	\$108,773.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,853,625.78	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$108,773.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,853,625.78	+		Forfeited Tax	
					Total	\$108,773.24

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$108,773.24
Totals: 1 Distributions	\$108,773.24
Grand Totals: 1 Distributions	\$108,773.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,773.24	\$0.00	\$108,773.24	\$0.00	\$0.00	\$0.00
Totals	\$108,773.24	\$0.00	\$108,773.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,254,808.20
+ Supplements	\$4,042.82
- Cancellations	\$4,437.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,254,413.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,254,413.68

Current Year Taxes Paid	
Real Estate	\$241,590.94
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	\$241,590.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$241,590.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$241,590.94
Totals: 1 Distributions	\$241,590.94
Grand Totals: 1 Distributions	\$241,590.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,590.94	\$0.00	\$241,590.94	\$0.00	\$0.00	\$0.00
Totals	\$241,590.94	\$0.00	\$241,590.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$358,290.38
+ 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	\$358,290.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$358,290.38

Current Year Taxes Paid	
+ Real Estate	\$40,862.06
+ 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	\$40,862.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,862.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$40,862.06
Totals: 1 Distributions	\$40,862.06
Grand Totals: 1 Distributions	\$40,862.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,862.06	\$0.00	\$40,862.06	\$0.00	\$0.00	\$0.00
Totals	\$40,862.06	\$0.00	\$40,862.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,918.82	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,918.82	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,918.82	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due	
Original Amount Due	\$275,618.58
+ 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	\$275,618.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$275,618.58

Current Year Taxes Paid	
Real Estate	\$14,345.61
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	\$14,345.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,345.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$14,345.61
Totals: 1 Distributions	\$14,345.61
Grand Totals: 1 Distributions	\$14,345.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,345.61	\$0.00	\$14,345.61	\$0.00	\$0.00	\$0.00
Totals	\$14,345.61	\$0.00	\$14,345.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$58,413.22	+		Real Estate	\$962.01
+	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	\$58,413.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$962.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$58,413.22	+		Forfeited Tax	
					Total	\$962.01

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$962.01
Totals: 1 Distributions	\$962.01
Grand Totals: 1 Distributions	\$962.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$962.01	\$0.00	\$962.01	\$0.00	\$0.00	\$0.00
Totals	\$962.01	\$0.00	\$962.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT(expires 2023)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,694.68	+	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	\$59,694.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,694.68	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
200 - DEKALB PARK 88 SSA #8

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

Fund Summary

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,101.27	+	Real Estate	\$511.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$10,101.27			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$511.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$10,101.27	+	Forfeited Tax	
			<hr/>		
			Total		\$511.05

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$511.05
Totals: 1 Distributions	\$511.05
Grand Totals: 1 Distributions	\$511.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$511.05	\$0.00	\$511.05	\$0.00	\$0.00	\$0.00
Totals	\$511.05	\$0.00	\$511.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
202 - SANDWICH SSA #4

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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
DeKalb County
203 - SANDWICH SSA #6

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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$55,000.76	+	Real Estate \$6,151.27
+	Supplements \$205.38	+	Railroad \$0.00
-	Cancellations \$213.89	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$54,992.25		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$6,151.27	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$54,992.25		<hr/>	
		Total \$6,151.27	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$6,151.27
Totals: 1 Distributions \$6,151.27	
Grand Totals: 1 Distributions \$6,151.27	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,151.27	\$0.00	\$6,151.27	\$0.00	\$0.00	\$0.00
Totals	\$6,151.27	\$0.00	\$6,151.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,600.20	+		Real Estate	\$277.31
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,600.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$277.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,600.20	+		Forfeited Tax	
					Total	\$277.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$277.31
Totals: 1 Distributions	\$277.31
Grand Totals: 1 Distributions	\$277.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$277.31	\$0.00	\$277.31	\$0.00	\$0.00	\$0.00
Totals	\$277.31	\$0.00	\$277.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,640.72	
+	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 \$1,640.72

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,640.72

Current Year Taxes Paid

+	Real Estate	\$22.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22.53

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$22.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22.53
Totals: 1 Distributions	\$22.53
Grand Totals: 1 Distributions	\$22.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
Totals	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,319.38	+	Real Estate \$1,385.89
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,319.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,385.89
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,319.38	+	Forfeited Tax
			Total \$1,385.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,385.89
Totals: 1 Distributions	\$1,385.89
Grand Totals: 1 Distributions	\$1,385.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,385.89	\$0.00	\$1,385.89	\$0.00	\$0.00	\$0.00
Totals	\$1,385.89	\$0.00	\$1,385.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$7,451.38	+	Real Estate \$695.20
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$7,451.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$695.20
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$7,451.38	+	Forfeited Tax
			Total \$695.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$695.20
Totals: 1 Distributions	\$695.20
Grand Totals: 1 Distributions	\$695.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$695.20	\$0.00	\$695.20	\$0.00	\$0.00	\$0.00
Totals	\$695.20	\$0.00	\$695.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,821.50
+	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	\$11,821.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,821.50

Current Year Taxes Paid

	Real Estate	\$1,122.31
+	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	\$1,122.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,122.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,122.31
Totals: 1 Distributions	\$1,122.31
Grand Totals: 1 Distributions	\$1,122.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,122.31	\$0.00	\$1,122.31	\$0.00	\$0.00	\$0.00
Totals	\$1,122.31	\$0.00	\$1,122.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,699.98	
+	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 \$10,699.98

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,699.98

Current Year Taxes Paid

	Real Estate	\$915.18
+	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 \$915.18

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$915.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$915.18
Totals: 1 Distributions	\$915.18
Grand Totals: 1 Distributions	\$915.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$915.18	\$0.00	\$915.18	\$0.00	\$0.00	\$0.00
Totals	\$915.18	\$0.00	\$915.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$368,120.06
+ 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	\$368,120.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$368,120.06

Current Year Taxes Paid	
+ Real Estate	\$23,778.09
+ 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	\$23,778.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,778.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,778.09
Totals: 1 Distributions	\$23,778.09
Grand Totals: 1 Distributions	\$23,778.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,778.09	\$0.00	\$23,778.09	\$0.00	\$0.00	\$0.00
Totals	\$23,778.09	\$0.00	\$23,778.09	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$385,000.20	+	Real Estate	\$37,841.90	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$385,000.20	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$37,841.90		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$385,000.20	+	Forfeited Tax	
			<hr/>		
			Total		
			\$37,841.90		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$37,841.90
Totals: 1 Distributions	
	\$37,841.90
Grand Totals: 1 Distributions	
	\$37,841.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,841.90	\$0.00	\$37,841.90	\$0.00	\$0.00	\$0.00
Totals	\$37,841.90	\$0.00	\$37,841.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$902,323.24	+		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	\$902,323.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$902,323.24	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,618.00	+	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	\$373,618.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$373,618.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,025.30	+	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	\$289,025.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,025.30	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,250.28		+	Real Estate	\$283.88
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$283.88
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,250.28		+	Forfeited Tax	
					Total	\$283.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$283.88
Totals: 1 Distributions	\$283.88
Grand Totals: 1 Distributions	\$283.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283.88	\$0.00	\$283.88	\$0.00	\$0.00	\$0.00
Totals	\$283.88	\$0.00	\$283.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$37,853.18
+	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	\$37,853.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,853.18

Current Year Taxes Paid

	Real Estate	\$4,651.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,651.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,651.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,651.59
Totals: 1 Distributions	\$4,651.59
Grand Totals: 1 Distributions	\$4,651.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,651.59	\$0.00	\$4,651.59	\$0.00	\$0.00	\$0.00
Totals	\$4,651.59	\$0.00	\$4,651.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$15,119.90
+	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 \$15,119.90

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$15,119.90

Current Year Taxes Paid

+	Real Estate	\$2,424.88
+	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 \$2,424.88

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$2,424.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,424.88
Totals: 1 Distributions	\$2,424.88
Grand Totals: 1 Distributions	\$2,424.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,424.88	\$0.00	\$2,424.88	\$0.00	\$0.00	\$0.00
Totals	\$2,424.88	\$0.00	\$2,424.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,854.20	
+	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 \$10,854.20

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,854.20

Current Year Taxes Paid

	Real Estate	\$499.99
+	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 \$499.99

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$499.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$499.99
Totals: 1 Distributions	\$499.99
Grand Totals: 1 Distributions	\$499.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00
Totals	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$33,468.00	
+	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 \$33,468.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$33,468.00

Current Year Taxes Paid

	Real Estate	\$3,258.00
	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 \$3,258.00

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$3,258.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,258.00
Totals: 1 Distributions	\$3,258.00
Grand Totals: 1 Distributions	\$3,258.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00
Totals	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.20
+	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 \$17,828.20

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$17,828.20

Current Year Taxes Paid

+	Real Estate	\$1,351.20
+	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 \$1,351.20

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$1,351.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,351.20
Totals: 1 Distributions	\$1,351.20
Grand Totals: 1 Distributions	\$1,351.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,351.20	\$0.00	\$1,351.20	\$0.00	\$0.00	\$0.00
Totals	\$1,351.20	\$0.00	\$1,351.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,036.58	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,036.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,036.58	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,040.54	
+	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	\$3,040.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,040.54	

Current Year Taxes Paid

	Real Estate	\$162.20
+	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	\$162.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$162.20
Totals: 1 Distributions	\$162.20
Grand Totals: 1 Distributions	\$162.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162.20	\$0.00	\$162.20	\$0.00	\$0.00	\$0.00
Totals	\$162.20	\$0.00	\$162.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,990.52	+	Real Estate	\$942.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				-	<hr/>
	Adjusted Amount Due	\$7,990.52		Total Collected	\$942.54
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				<hr/>	
	Total Amount Due	\$7,990.52		Total	\$942.54

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$942.54
Totals: 1 Distributions	\$942.54
Grand Totals: 1 Distributions	\$942.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$942.54	\$0.00	\$942.54	\$0.00	\$0.00	\$0.00
Totals	\$942.54	\$0.00	\$942.54	\$0.00	\$0.00	\$0.00