

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$202,911,231.60	+	Real Estate	\$20,775,626.39
+	Supplements	\$1,789,511.51	+	Railroad	\$0.00
-	Cancellations	\$2,919,812.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$209.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	\$5,411.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,526.70
	Adjusted Amount Due	\$201,780,721.60	-	Abatements/Refunds	\$209.50
+	Prior Year Real EstateTax	\$5,411.84		Total Collected	\$20,785,355.43
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,526.70	+	County Trustee	\$0.00
	Total Amount Due	\$201,790,660.14	+	Forfeited Tax	\$0.00
				Total	\$20,785,355.43

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$20,281,044.09	
+	Supplements	\$164,980.68	
-	Cancellations	\$291,688.76	
-	Abatements/Refunds	\$24.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,154,311.98	
+	Prior Year Real Estate Tax	\$1,465.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$492.21	
	Total Amount Due	\$20,156,269.99	

Current Year Taxes Paid

	Real Estate	\$2,159,411.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,465.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$492.21
-	Abatements/Refunds	\$24.03
	Total Collected	\$2,161,345.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,161,345.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,161,345.16
Totals: 1 Distributions	\$2,161,345.16
Grand Totals: 1 Distributions	\$2,161,345.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,169,518.96	\$0.00	\$1,169,518.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,909.57	\$0.00	\$61,909.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,674.89	\$0.00	\$10,674.89	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$197,157.92	\$0.00	\$197,157.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$98,578.94	\$0.00	\$98,578.94	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$244,584.32	\$0.00	\$244,584.32	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$85,265.07	\$0.00	\$85,265.07	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$45,301.80	\$0.00	\$45,301.80	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$111,914.44	\$0.00	\$111,914.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,674.89	\$0.00	\$10,674.89	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$59,151.71	\$0.00	\$59,151.71	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$18,652.41	\$0.00	\$18,652.41	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$47,960.24	\$0.00	\$47,960.24	\$0.00	\$0.00	\$0.00
Totals	\$2,161,345.16	\$0.00	\$2,161,345.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$26.97	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.96	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.02	HEYOB REDEMPTION 09-25-478-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.58	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$248.23	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.86	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.59	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
	Totals	7 entries	\$492.21	

Settlement Sheet**DeKalb County**

5/23/2013 11:33

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$21.90	08-29-200-003	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	13-15-176-011	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	08-12-451-008	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.20	08-12-451-013	PTAB REFUND by TBA
Totals 5 entries			\$24.04		

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,484,343.85	+	Real Estate	\$158,042.98
+	Supplements	\$20,777.06	+	Railroad	\$0.00
-	Cancellations	\$21,348.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$111.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.60
		Adjusted Amount Due	-	Total Collected	\$158,190.19
+	Prior Year Real Estate Tax	\$111.36			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.60	+	County Trustee	
		Total Amount Due	+	Total	\$158,190.19
		\$1,483,919.66			

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$158,190.19
Totals: 1 Distributions	\$158,190.19
Grand Totals: 1 Distributions	\$158,190.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,305.24	\$0.00	\$118,305.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,649.51	\$0.00	\$26,649.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$10,675.62	\$0.00	\$10,675.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,559.82	\$0.00	\$2,559.82	\$0.00	\$0.00	\$0.00
Totals	\$158,190.19	\$0.00	\$158,190.19	\$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	\$2.06	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.38	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	HEYOB REDEMPTION 09-25-478-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.97	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.96	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.21	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 7 entries			\$37.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.60	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	08-12-451-013 PTAB REFUND by TBA
Totals 5 entries			\$1.75	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,997.10	+	Real Estate	\$7,990.82
+ Supplements	\$787.35	+	Railroad	\$0.00
- Cancellations	\$1,014.73	+	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	\$73,769.72	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,990.82		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$73,769.72	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,990.82		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$7,990.82
Totals: 1 Distributions	
	\$7,990.82
Grand Totals: 1 Distributions	
	\$7,990.82

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,159.17	\$0.00	\$6,159.17	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$701.99	\$0.00	\$701.99	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$81.33	\$0.00	\$81.33	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$324.15	\$0.00	\$324.15	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$648.30	\$0.00	\$648.30	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$75.88	\$0.00	\$75.88	\$0.00	\$0.00	\$0.00	
Totals	\$7,990.82	\$0.00	\$7,990.82	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$306,334.96
+ Supplements	\$3,076.62
- Cancellations	\$3,965.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,856.00)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$303,590.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$303,590.45

Current Year Taxes Paid	
+ Real Estate	\$31,225.17
+ 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	\$31,225.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,225.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,862.25	\$1,856.00
Totals	\$16,862.25	\$1,856.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$31,225.17
Totals: 1 Distributions	\$31,225.17
Grand Totals: 1 Distributions	\$31,225.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,229.46	\$0.00	\$18,229.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,618.83	\$0.00	\$1,618.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,677.03	\$0.00	\$8,677.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,699.85	\$0.00	\$2,699.85	\$0.00	\$0.00	\$0.00
Totals	\$31,225.17	\$0.00	\$31,225.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,811.60
+ Supplements	\$305.28
- Cancellations	\$342.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,774.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,774.61

Current Year Taxes Paid	
+ Real Estate	\$12,719.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,719.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,719.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$12,719.96
Totals: 1 Distributions	\$12,719.96
Grand Totals: 1 Distributions	\$12,719.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,512.25	\$0.00	\$10,512.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$274.29	\$0.00	\$274.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$548.59	\$0.00	\$548.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,370.83	\$0.00	\$1,370.83	\$0.00	\$0.00	\$0.00
Totals	\$12,719.96	\$0.00	\$12,719.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$84,741.01	+	Real Estate \$11,613.80
+	Supplements \$278.74	+	Railroad \$0.00
-	Cancellations \$312.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$84,707.25		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,613.80	
+	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 \$84,707.25		<hr/>	
		Total \$11,613.80	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,613.80
Totals: 1 Distributions \$11,613.80	
Grand Totals: 1 Distributions \$11,613.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,613.80	\$0.00	\$11,613.80	\$0.00	\$0.00	\$0.00
Totals	\$11,613.80	\$0.00	\$11,613.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,052.66	+	Real Estate \$3,022.29
+ Supplements	\$72.54	+	Railroad \$0.00
- Cancellations	\$81.32	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,043.88	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,022.29	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,043.88	<hr/>	
		Total \$3,022.29	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,022.29
Totals: 1 Distributions \$3,022.29	
Grand Totals: 1 Distributions \$3,022.29	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,022.29	\$0.00	\$3,022.29	\$0.00	\$0.00	\$0.00
Totals	\$3,022.29	\$0.00	\$3,022.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,003.99	+ Real Estate	\$1,234.04	
+	Supplements	\$29.62	+ Railroad	\$0.00	
-	Cancellations	\$33.20	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$9,000.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,234.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,000.41	+	Forfeited Tax	
			Total		\$1,234.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,234.04
Totals: 1 Distributions	\$1,234.04
Grand Totals: 1 Distributions	\$1,234.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,234.04	\$0.00	\$1,234.04	\$0.00	\$0.00	\$0.00
Totals	\$1,234.04	\$0.00	\$1,234.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$242,005.63
+ Supplements	\$681.89
- Cancellations	\$764.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,755.85)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,167.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,167.20

Current Year Taxes Paid	
+ Real Estate	\$28,411.31
+ 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	\$28,411.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,411.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$34,286.46	\$4,755.85
Totals	\$34,286.46	\$4,755.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,411.31
Totals: 1 Distributions	\$28,411.31
Grand Totals: 1 Distributions	\$28,411.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,279.15	\$0.00	\$11,279.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,649.50	\$0.00	\$11,649.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,797.26	\$0.00	\$4,797.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$685.40	\$0.00	\$685.40	\$0.00	\$0.00	\$0.00
Totals	\$28,411.31	\$0.00	\$28,411.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,858.80	+	Real Estate	\$23,051.02
+	Supplements	\$1,573.79	+	Railroad	\$0.00
-	Cancellations	\$2,031.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.49
	Adjusted Amount Due	\$241,401.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.20)		Total Collected	\$23,048.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.49	+	County Trustee	
	Total Amount Due	\$241,398.75	+	Forfeited Tax	
				Total	\$23,048.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$23,048.31
Totals: 1 Distributions	\$23,048.31
Grand Totals: 1 Distributions	\$23,048.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$18,553.47	\$0.00	\$18,553.47	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,116.24	\$0.00	\$1,116.24	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$296.68	\$0.00	\$296.68	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,199.48	\$0.00	\$1,199.48	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,015.92	\$0.00	\$1,015.92	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$866.52	\$0.00	\$866.52	\$0.00	\$0.00	\$0.00	
Totals	\$23,048.31	\$0.00	\$23,048.31	\$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	\$5.49	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals			1 entries	\$5.49

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$438,768.98	
+	Supplements	\$3,129.29	
-	Cancellations	\$3,354.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,752.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$434,792.02	
+	Prior Year Real Estate Tax	(\$14.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.97	
	Total Amount Due	\$434,787.48	

Current Year Taxes Paid

	Real Estate	\$38,066.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,061.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,061.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$12,098.34	\$1,156.95
CITY OF DEKALB	\$837.60	\$80.24
VILLAGE OF MAPLE PARK	\$2,789.91	\$267.26
CITY OF SYCAMORE	\$23,462.02	\$2,247.62
Totals	\$39,187.87	\$3,752.07

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$38,061.79
Totals: 1 Distributions	\$38,061.79
Grand Totals: 1 Distributions	\$38,061.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$653.09	\$0.00	\$653.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,595.31	\$0.00	\$4,595.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,318.57	\$0.00	\$26,318.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,232.40	\$0.00	\$4,232.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$283.88	\$0.00	\$283.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,506.84	\$0.00	\$1,506.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$471.70	\$0.00	\$471.70	\$0.00	\$0.00	\$0.00
Totals	\$38,061.79	\$0.00	\$38,061.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.97	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals 1 entries			\$9.97	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$891,526.82	+	Real Estate	\$90,515.78
+	Supplements	\$15,334.55	+	Railroad	\$0.00
-	Cancellations	\$31,351.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$178.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.69
	Adjusted Amount Due	\$875,506.99	-	Abatements/Refunds	\$3.17
+	Prior Year Real Estate Tax	\$178.39		Total Collected	\$90,691.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.69	+	County Trustee	
	Total Amount Due	\$875,686.07	+	Forfeited Tax	
				Total	\$90,691.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$90,691.69
Totals: 1 Distributions	\$90,691.69
Grand Totals: 1 Distributions	\$90,691.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,668.95	\$0.00	\$70,668.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,022.74	\$0.00	\$20,022.74	\$0.00	\$0.00	\$0.00
Totals	\$90,691.69	\$0.00	\$90,691.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.69	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$0.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$3.03	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-013 PTAB REFUND by TBA
Totals 4 entries			\$3.17	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,044,850.84	+	Real Estate	\$83,390.08
+	Supplements	\$28,683.84	+	Railroad	\$0.00
-	Cancellations	\$28,883.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$149.92
+/-	Road & Bridge Transfer	(\$22,732.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.79
	Adjusted Amount Due	\$1,021,915.97	-	Abatements/Refunds	\$2.92
+	Prior Year Real Estate Tax	\$149.92	Total Collected \$83,537.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.79	+	County Trustee	
	Total Amount Due	\$1,022,066.68	+	Forfeited Tax	
				Total	\$83,537.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,232.55	\$21,193.29
CITY OF SYCAMORE	\$15,087.89	\$1,539.22
Totals	\$223,320.44	\$22,732.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$83,537.87
Totals: 1 Distributions	\$83,537.87
Grand Totals: 1 Distributions	\$83,537.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,139.41	\$0.00	\$25,139.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,250.59	\$0.00	\$48,250.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,147.87	\$0.00	\$10,147.87	\$0.00	\$0.00	\$0.00
Totals	\$83,537.87	\$0.00	\$83,537.87	\$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	\$0.79	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$0.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$3.55	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-013 PTAB REFUND by TBA
Totals 4 entries			\$3.71	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$105,407.28
+ Supplements	\$188.82
- Cancellations	\$233.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,363.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,363.02

Current Year Taxes Paid	
Real Estate	\$13,866.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,866.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,866.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,866.35
Totals: 1 Distributions	\$13,866.35
Grand Totals: 1 Distributions	\$13,866.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,287.09	\$0.00	\$12,287.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,315.76	\$0.00	\$1,315.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$263.50	\$0.00	\$263.50	\$0.00	\$0.00	\$0.00
Totals	\$13,866.35	\$0.00	\$13,866.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$31,156.10	
+	Supplements	\$55.81	
-	Cancellations	\$68.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,143.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,143.01	

Current Year Taxes Paid

	Real Estate	\$4,098.55
	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	\$4,098.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,098.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,098.55
Totals: 1 Distributions	\$4,098.55
Grand Totals: 1 Distributions	\$4,098.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,098.55	\$0.00	\$4,098.55	\$0.00	\$0.00	\$0.00
Totals	\$4,098.55	\$0.00	\$4,098.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$239,012.24	
+	Supplements	\$387.75	
-	Cancellations	\$478.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,964.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,956.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,956.50	

Current Year Taxes Paid

+	Real Estate	\$28,477.34
+	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	\$28,477.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,477.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$22,370.84	\$2,964.80
Totals	\$22,370.84	\$2,964.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,477.34
Totals: 1 Distributions	\$28,477.34
Grand Totals: 1 Distributions	\$28,477.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,217.38	\$0.00	\$8,217.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,025.90	\$0.00	\$3,025.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,339.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,973.65	\$0.00	\$1,973.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$789.35	\$0.00	\$789.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132.06	\$0.00	\$132.06	\$0.00	\$0.00	\$0.00
Totals	\$28,477.34	\$0.00	\$28,477.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$226,993.41
+ Supplements	\$1,097.52
- Cancellations	\$1,756.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,334.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,334.01

Current Year Taxes Paid	
+ Real Estate	\$27,043.47
+ 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	\$27,043.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,043.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$27,043.47
Totals: 1 Distributions	\$27,043.47
Grand Totals: 1 Distributions	\$27,043.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,727.56	\$0.00	\$22,727.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$509.90	\$0.00	\$509.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,283.32	\$0.00	\$1,283.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,522.69	\$0.00	\$2,522.69	\$0.00	\$0.00	\$0.00
Totals	\$27,043.47	\$0.00	\$27,043.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$170,462.95
+ Supplements	\$1,037.97
- Cancellations	\$1,130.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,905.21)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,465.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,465.07

Current Year Taxes Paid	
+ Real Estate	\$17,403.32
+ 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	\$17,403.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,403.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,241.34	\$2,905.21
Totals	\$24,241.34	\$2,905.21

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,403.32
Totals: 1 Distributions	\$17,403.32
Grand Totals: 1 Distributions	\$17,403.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,110.91	\$0.00	\$6,110.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$96.37	\$0.00	\$96.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,874.61	\$0.00	\$8,874.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$984.44	\$0.00	\$984.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$354.99	\$0.00	\$354.99	\$0.00	\$0.00	\$0.00
Totals	\$17,403.32	\$0.00	\$17,403.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$85,000.04	+	Real Estate \$10,048.60
+ Supplements	\$341.65	+	Railroad \$0.00
- Cancellations	\$386.10	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$183.75)
+/- 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	\$84,955.59	<hr/>	
+ Prior Year Real Estate Tax	(\$183.75)	Total Collected \$9,864.85	
+ 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	\$84,771.84	<hr/>	
		Total \$9,864.85	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$9,864.85
Totals: 1 Distributions	
	\$9,864.85
Grand Totals: 1 Distributions	
	\$9,864.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,797.27	\$0.00	\$9,797.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$67.58	\$0.00	\$67.58	\$0.00	\$0.00	\$0.00
Totals	\$9,864.85	\$0.00	\$9,864.85	\$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	\$343,087.62	+	Real Estate	\$37,219.93	
+	Supplements	\$1,265.46	+	Railroad	\$0.00	
-	Cancellations	\$1,430.12	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$678.49)	
+/-	Road & Bridge Transfer	(\$3,276.01)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,646.95	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$678.49)	Total Collected			\$36,541.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$338,968.46	+	Forfeited Tax		
				Total	\$36,541.44	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,859.07	\$1,277.33
VILLAGE OF KINGSTON	\$17,035.66	\$1,998.68
Totals	\$27,894.73	\$3,276.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,541.44
Totals: 1 Distributions	\$36,541.44
Grand Totals: 1 Distributions	\$36,541.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,148.11	\$0.00	\$12,148.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$892.04	\$0.00	\$892.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,530.83	\$0.00	\$20,530.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,970.46	\$0.00	\$2,970.46	\$0.00	\$0.00	\$0.00
Totals	\$36,541.44	\$0.00	\$36,541.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$14,199.84	
+	Supplements	\$57.07	
-	Cancellations	\$64.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,192.40	
+	Prior Year Real Estate Tax	(\$30.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,161.70	

Current Year Taxes Paid

	Real Estate	\$1,678.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,648.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,648.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,648.00
Totals: 1 Distributions	\$1,648.00
Grand Totals: 1 Distributions	\$1,648.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,648.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$0.00
Totals	\$1,648.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,569.16	+	Real Estate \$5,917.89
+	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 \$62,569.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,917.89
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$62,569.16	+	Forfeited Tax
			Total \$5,917.89

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,917.89
Totals: 1 Distributions	\$5,917.89
Grand Totals: 1 Distributions	\$5,917.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,849.25	\$0.00	\$5,849.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68.64	\$0.00	\$68.64	\$0.00	\$0.00	\$0.00
Totals	\$5,917.89	\$0.00	\$5,917.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$120,586.03
+ 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	\$120,586.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,586.03

Current Year Taxes Paid	
+ Real Estate	\$11,405.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,405.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,405.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,405.28
Totals: 1 Distributions	\$11,405.28
Grand Totals: 1 Distributions	\$11,405.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,405.28	\$0.00	\$11,405.28	\$0.00	\$0.00	\$0.00
Totals	\$11,405.28	\$0.00	\$11,405.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$157,406.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,105.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,300.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,300.61

Current Year Taxes Paid	
+ Real Estate	\$13,782.17
+ 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	\$13,782.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,782.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,373.78	\$1,105.71
Totals	\$11,373.78	\$1,105.71

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,782.17
Totals: 1 Distributions	\$13,782.17
Grand Totals: 1 Distributions	\$13,782.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,179.72	\$0.00	\$4,179.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,747.12	\$0.00	\$1,747.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,278.41	\$0.00	\$6,278.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,576.92	\$0.00	\$1,576.92	\$0.00	\$0.00	\$0.00
Totals	\$13,782.17	\$0.00	\$13,782.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,604.25	+	Real Estate	\$10,307.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,604.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,307.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,604.25	+	Forfeited Tax	
				Total	\$10,307.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,307.95
Totals: 1 Distributions	\$10,307.95
Grand Totals: 1 Distributions	\$10,307.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,876.52	\$0.00	\$9,876.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$431.43	\$0.00	\$431.43	\$0.00	\$0.00	\$0.00
Totals	\$10,307.95	\$0.00	\$10,307.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$232,664.55
+ 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	\$232,664.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,664.55

Current Year Taxes Paid	
+ Real Estate	\$25,085.58
+ 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	\$25,085.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,085.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$25,085.58
Totals: 1 Distributions	\$25,085.58
Grand Totals: 1 Distributions	\$25,085.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,151.00	\$0.00	\$16,151.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$727.51	\$0.00	\$727.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,128.63	\$0.00	\$6,128.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,039.07	\$0.00	\$1,039.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$623.75	\$0.00	\$623.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$415.62	\$0.00	\$415.62	\$0.00	\$0.00	\$0.00
Totals	\$25,085.58	\$0.00	\$25,085.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$40,001.17	+	Real Estate \$2,387.39
+ 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/>			
Adjusted Amount Due	\$40,001.17	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$2,387.39	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$40,001.17	+	Forfeited Tax
			<hr/>
			Total \$2,387.39

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$2,387.39
Totals: 1 Distributions	
	\$2,387.39
Grand Totals: 1 Distributions	
	\$2,387.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,387.39	\$0.00	\$2,387.39	\$0.00	\$0.00	\$0.00
Totals	\$2,387.39	\$0.00	\$2,387.39	\$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	\$61,756.13	+	Real Estate	\$3,685.82
+ 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	\$61,756.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,685.82		
Total Amount Due	\$61,756.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,685.82		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,685.82
Totals: 1 Distributions	
	\$3,685.82
Grand Totals: 1 Distributions	
	\$3,685.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,530.56	\$0.00	\$2,530.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$259.88	\$0.00	\$259.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$895.38	\$0.00	\$895.38	\$0.00	\$0.00	\$0.00
Totals	\$3,685.82	\$0.00	\$3,685.82	\$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	\$65,159.66	+	Real Estate	\$7,167.33
+	Supplements	\$514.03	+	Railroad	\$0.00
-	Cancellations	\$540.38	+	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	\$65,133.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,167.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,133.31	+	Forfeited Tax	
			Total \$7,167.33		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$7,167.33
Totals: 1 Distributions	\$7,167.33
Grand Totals: 1 Distributions	\$7,167.33

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,732.15	\$0.00	\$6,732.15	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$272.17	\$0.00	\$272.17	\$0.00	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$163.01	\$0.00	\$163.01	\$0.00	\$0.00	\$0.00	
Totals	\$7,167.33	\$0.00	\$7,167.33	\$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	\$89,870.72	+	Real Estate	\$9,885.45
+ Supplements	\$708.97	+	Railroad	\$0.00
- Cancellations	\$745.32	+	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	\$89,834.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$9,885.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,834.37	+	Forfeited Tax	
			Total	\$9,885.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,885.45
Totals: 1 Distributions	\$9,885.45
Grand Totals: 1 Distributions	\$9,885.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,794.14	\$0.00	\$4,794.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,838.95	\$0.00	\$3,838.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$527.54	\$0.00	\$527.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$79.14	\$0.00	\$79.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$509.43	\$0.00	\$509.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136.25	\$0.00	\$136.25	\$0.00	\$0.00	\$0.00
Totals	\$9,885.45	\$0.00	\$9,885.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$55,019.62	+	Real Estate \$7,009.34
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$55,019.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,009.34
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$55,019.62	+	Forfeited Tax
			Total \$7,009.34

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$7,009.34
Totals: 1 Distributions	\$7,009.34
Grand Totals: 1 Distributions	\$7,009.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$5,225.72	\$0.00	\$5,225.72	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$414.22	\$0.00	\$414.22	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$114.18	\$0.00	\$114.18	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$522.46	\$0.00	\$522.46	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$350.51	\$0.00	\$350.51	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$382.25	\$0.00	\$382.25	\$0.00	\$0.00	\$0.00	
Totals	\$7,009.34	\$0.00	\$7,009.34	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$162,040.56	+	Real Estate	\$20,643.25	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,040.56	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$20,643.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$162,040.56	+	Forfeited Tax		
				Total	\$20,643.25	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$20,643.25
Totals: 1 Distributions	\$20,643.25
Grand Totals: 1 Distributions	\$20,643.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14.40	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,684.14	\$0.00	\$14,684.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,165.93	\$0.00	\$1,165.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,813.34	\$0.00	\$3,813.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$816.56	\$0.00	\$816.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148.88	\$0.00	\$148.88	\$0.00	\$0.00	\$0.00
Totals	\$20,643.25	\$0.00	\$20,643.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$234,740.07
+ Supplements	\$662.00
- Cancellations	\$718.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$234,683.52
+ Prior Year Real Estate Tax	\$236.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$234,920.09

Current Year Taxes Paid	
+ Real Estate	\$29,927.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$236.57
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,164.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,164.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,164.50
Totals: 1 Distributions	\$30,164.50
Grand Totals: 1 Distributions	\$30,164.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,652.55	\$0.00	\$15,652.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,927.75	\$0.00	\$1,927.75	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,060.87	\$0.00	\$9,060.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$952.35	\$0.00	\$952.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,570.98	\$0.00	\$2,570.98	\$0.00	\$0.00	\$0.00
Totals	\$30,164.50	\$0.00	\$30,164.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$536,197.13		+	Real Estate	\$68,362.01
+	Supplements	\$1,512.16		+	Railroad	\$0.00
-	Cancellations	\$1,641.33		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$337.36
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,067.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$337.36			Total Collected	\$68,699.37
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$536,405.32		+	Forfeited Tax	
					Total	\$68,699.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$68,699.37
Totals: 1 Distributions	\$68,699.37
Grand Totals: 1 Distributions	\$68,699.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,275.27	\$0.00	\$35,275.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,898.42	\$0.00	\$25,898.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,729.35	\$0.00	\$3,729.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,012.76	\$0.00	\$1,012.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$283.32	\$0.00	\$283.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,428.19	\$0.00	\$1,428.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,072.06	\$0.00	\$1,072.06	\$0.00	\$0.00	\$0.00
Totals	\$68,699.37	\$0.00	\$68,699.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$226,641.59	
+	Supplements	\$516.99	
-	Cancellations	\$561.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,566.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,030.52	
+	Prior Year Real Estate Tax	\$184.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,214.53	

Current Year Taxes Paid

	Real Estate	\$23,372.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$184.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,556.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,556.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,297.78	\$5,566.90
Totals	\$43,297.78	\$5,566.90

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,556.65
Totals: 1 Distributions	\$23,556.65
Grand Totals: 1 Distributions	\$23,556.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,061.33	\$0.00	\$7,061.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,612.22	\$0.00	\$10,612.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,817.81	\$0.00	\$5,817.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.29	\$0.00	\$65.29	\$0.00	\$0.00	\$0.00
Totals	\$23,556.65	\$0.00	\$23,556.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$95,508.49	+	Real Estate	\$9,102.40
+	Supplements	\$96.23	+	Railroad	\$0.00
-	Cancellations	\$130.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$175.54)
+/-	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	\$8,926.61
+	Prior Year Real Estate Tax	(\$175.54)	-	Abatements/Refunds	\$0.25
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,926.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$95,298.41	+	Forfeited Tax	
				Total	\$8,926.61

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,926.61
Totals: 1 Distributions	\$8,926.61
Grand Totals: 1 Distributions	\$8,926.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,879.11	\$0.00	\$5,879.11	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,037.84	\$0.00	\$3,037.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9.66	\$0.00	\$9.66	\$0.00	\$0.00	\$0.00
Totals	\$8,926.61	\$0.00	\$8,926.61	\$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>
2012	RE - Real Estate	PTAB Decision	\$0.25	13-15-176-011 PTAB REFUND by TBA
Totals			1 entries	\$0.25

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,105.30	
+	Supplements	\$150.09	
-	Cancellations	\$203.58	
-	Abatements/Refunds	\$0.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,226.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,824.69	
+	Prior Year Real Estate Tax	(\$242.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,582.00	

Current Year Taxes Paid

+	Real Estate	\$14,197.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$242.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.39
	Total Collected	\$13,953.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,953.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,575.23	\$147.81
VILLAGE OF SHABBONA	\$11,355.32	\$1,078.92
Totals	\$12,930.55	\$1,226.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,953.99
Totals: 1 Distributions	\$13,953.99
Grand Totals: 1 Distributions	\$13,953.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,106.99	\$0.00	\$4,106.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,808.16	\$0.00	\$2,808.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,645.24	\$0.00	\$6,645.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$393.60	\$0.00	\$393.60	\$0.00	\$0.00	\$0.00
Totals	\$13,953.99	\$0.00	\$13,953.99	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.42	13-15-176-011 PTAB REFUND by TBA
Totals			1 entries	\$0.42

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$78,058.84	+	Real Estate	\$11,095.40
+	Supplements	\$408.20	+	Railroad	\$0.00
-	Cancellations	\$454.70	+	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		\$78,012.34	-	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		\$78,012.34	+	Forfeited Tax	
			Total		
			\$11,095.40		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,095.40
Totals: 1 Distributions	\$11,095.40
Grand Totals: 1 Distributions	\$11,095.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,059.42	\$0.00	\$11,059.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35.98	\$0.00	\$35.98	\$0.00	\$0.00	\$0.00
Totals	\$11,095.40	\$0.00	\$11,095.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$242,390.99	+	Real Estate	\$26,649.28
+	Supplements	\$980.45	+	Railroad	\$0.00
-	Cancellations	\$1,092.12	+	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	(\$7,804.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,474.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,649.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,474.81	+	Forfeited Tax	
				Total	\$26,649.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,096.55	\$158.44
VILLAGE OF SOMONAUK	\$53,335.19	\$7,646.07
Totals	\$54,431.74	\$7,804.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$26,649.28
Totals: 1 Distributions	\$26,649.28
Grand Totals: 1 Distributions	\$26,649.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,413.66	\$0.00	\$15,413.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6.82	\$0.00	\$6.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,850.01	\$0.00	\$8,850.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,378.79	\$0.00	\$2,378.79	\$0.00	\$0.00	\$0.00
Totals	\$26,649.28	\$0.00	\$26,649.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,702.84
+ Supplements	\$443.81
- Cancellations	\$471.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,674.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,674.74

Current Year Taxes Paid	
+ Real Estate	\$11,631.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,631.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,631.40

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,631.40
Totals: 1 Distributions	\$11,631.40
Grand Totals: 1 Distributions	\$11,631.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,189.44	\$0.00	\$7,189.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.28	\$0.00	\$71.28	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,608.16	\$0.00	\$2,608.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$958.12	\$0.00	\$958.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$804.40	\$0.00	\$804.40	\$0.00	\$0.00	\$0.00
Totals	\$11,631.40	\$0.00	\$11,631.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$114,001.82	
+	Supplements	\$619.26	
-	Cancellations	\$658.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,962.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,962.61	

Current Year Taxes Paid

	Real Estate	\$16,229.61
+	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	\$16,229.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,229.61

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,229.61
Totals: 1 Distributions	\$16,229.61
Grand Totals: 1 Distributions	\$16,229.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,246.73	\$0.00	\$11,246.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,138.93	\$0.00	\$1,138.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,277.86	\$0.00	\$2,277.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,566.09	\$0.00	\$1,566.09	\$0.00	\$0.00	\$0.00
Totals	\$16,229.61	\$0.00	\$16,229.61	\$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	\$121,005.12	+	Real Estate	\$11,601.95	
+	Supplements	\$113.79	+	Railroad	\$0.00	
-	Cancellations	\$138.35	+	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	\$4.41	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$120,980.56		Total Collected		\$11,606.36
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$4.41	+	Forfeited Tax		
		Total Amount Due		Total		\$11,606.36
		\$120,984.97				

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,606.36
Totals: 1 Distributions	\$11,606.36
Grand Totals: 1 Distributions	\$11,606.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,433.17	\$0.00	\$7,433.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,266.59	\$0.00	\$1,266.59	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,570.58	\$0.00	\$2,570.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$336.02	\$0.00	\$336.02	\$0.00	\$0.00	\$0.00
Totals	\$11,606.36	\$0.00	\$11,606.36	\$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	\$4.41	NIELSEN REDEMPTION 15-16-151-019 by TBA
Totals			1 entries	\$4.41

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$168,567.35	+	Real Estate	\$16,162.34
+	Supplements	\$158.54	+	Railroad	\$0.00
-	Cancellations	\$192.71	+	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	\$5.95
	Adjusted Amount Due	\$168,533.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,168.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.95	+	County Trustee	
	Total Amount Due	\$168,539.13	+	Forfeited Tax	
				Total	\$16,168.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,168.29
Totals: 1 Distributions	\$16,168.29
Grand Totals: 1 Distributions	\$16,168.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,319.82	\$0.00	\$13,319.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$660.68	\$0.00	\$660.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,476.34	\$0.00	\$1,476.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.35	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$94.85	\$0.00	\$94.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$613.25	\$0.00	\$613.25	\$0.00	\$0.00	\$0.00
Totals	\$16,168.29	\$0.00	\$16,168.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.95	NIELSEN REDEMPTION 15-16-151-019 by TBA
Totals			1 entries	\$5.95

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$293,326.51	+	Real Estate	\$24,516.09
+	Supplements	\$240.48	+	Railroad	\$0.00
-	Cancellations	\$292.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.49)
+/-	Road & Bridge Transfer	(\$3,609.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.09
	Adjusted Amount Due	\$289,664.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.49)		Total Collected	\$24,525.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.09	+	County Trustee	
	Total Amount Due	\$289,674.58	+	Forfeited Tax	
				Total	\$24,525.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$37,379.67	\$3,609.69
Totals	\$37,379.67	\$3,609.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,525.69
Totals: 1 Distributions	\$24,525.69
Grand Totals: 1 Distributions	\$24,525.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,668.31	\$0.00	\$8,668.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$575.85	\$0.00	\$575.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,156.36	\$0.00	\$11,156.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,837.24	\$0.00	\$3,837.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$287.93	\$0.00	\$287.93	\$0.00	\$0.00	\$0.00
Totals	\$24,525.69	\$0.00	\$24,525.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.09	NIELSEN REDEMPTION 15-16-151-019 by TBA
Totals 1 entries			\$11.09	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$385,281.10
+ Supplements	\$1,349.11
- Cancellations	\$1,467.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$385,162.39
+ Prior Year Real Estate Tax	\$131.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$49.01
Total Amount Due	\$385,343.04

Current Year Taxes Paid	
Real Estate	\$37,594.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$131.64
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$49.01
- Abatements/Refunds	\$0.00
Total Collected	\$37,775.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,775.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,775.04
Totals: 1 Distributions	\$37,775.04
Grand Totals: 1 Distributions	\$37,775.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,126.82	\$0.00	\$35,126.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,451.41	\$0.00	\$2,451.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$196.81	\$0.00	\$196.81	\$0.00	\$0.00	\$0.00
Totals	\$37,775.04	\$0.00	\$37,775.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.87	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.17	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.93	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$49.01	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$780,281.58	
+	Supplements	\$2,699.74	
-	Cancellations	\$2,937.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$912.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$779,132.07	
+	Prior Year Real Estate Tax	\$262.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.25	
	Total Amount Due	\$779,493.55	

Current Year Taxes Paid

	Real Estate	\$75,229.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$262.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$99.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,590.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$75,590.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$9,298.86	\$912.05
Totals	\$9,298.86	\$912.05

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,590.61
Totals: 1 Distributions	\$75,590.61
Grand Totals: 1 Distributions	\$75,590.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,962.15	\$0.00	\$1,962.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,539.40	\$0.00	\$1,539.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,826.13	\$0.00	\$3,826.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,570.48	\$0.00	\$52,570.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,257.11	\$0.00	\$12,257.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,962.29	\$0.00	\$1,962.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,473.05	\$0.00	\$1,473.05	\$0.00	\$0.00	\$0.00
Totals	\$75,590.61	\$0.00	\$75,590.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$32.14	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.10	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.90	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
	Totals	4 entries	\$99.25	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,614.78	+	Real Estate	\$5,945.90
+ Supplements	\$141.17	+	Railroad	\$0.00
- Cancellations	\$153.79	+	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	\$50,602.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,945.90		
Total Amount Due	\$50,602.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,945.90		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,945.90
Totals: 1 Distributions	
	\$5,945.90
Grand Totals: 1 Distributions	
	\$5,945.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,474.39	\$0.00	\$5,474.39	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$241.22	\$0.00	\$241.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$230.29	\$0.00	\$230.29	\$0.00	\$0.00	\$0.00
Totals	\$5,945.90	\$0.00	\$5,945.90	\$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	\$96,072.08	+	Real Estate	\$11,285.83
+ Supplements	\$267.94	+	Railroad	\$0.00
- Cancellations	\$291.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,048.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,285.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,048.14	+	Forfeited Tax	
			Total	\$11,285.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,285.83
Totals: 1 Distributions	\$11,285.83
Grand Totals: 1 Distributions	\$11,285.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,642.56	\$0.00	\$6,642.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$53.14	\$0.00	\$53.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,964.17	\$0.00	\$2,964.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,393.22	\$0.00	\$1,393.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$232.74	\$0.00	\$232.74	\$0.00	\$0.00	\$0.00
Totals	\$11,285.83	\$0.00	\$11,285.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due	
Original Amount Due	\$597,393.71
+ Supplements	\$4,078.54
- Cancellations	\$4,498.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,156.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$598,130.95
+ Prior Year Real Estate Tax	(\$0.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$598,130.80

Current Year Taxes Paid	
+ Real Estate	\$54,423.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,422.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,422.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$12,098.34	\$1,156.95
Totals	\$12,098.34	\$1,156.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$54,422.90
Totals: 1 Distributions	\$54,422.90
Grand Totals: 1 Distributions	\$54,422.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,122.93	\$0.00	\$38,122.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,785.94	\$0.00	\$4,785.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,156.95	\$0.00	\$1,156.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,023.63	\$0.00	\$6,023.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,333.45	\$0.00	\$4,333.45	\$0.00	\$0.00	\$0.00
Totals	\$54,422.90	\$0.00	\$54,422.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$238,053.26
+ Supplements	\$1,587.34
- Cancellations	\$1,751.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,888.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,888.74

Current Year Taxes Paid	
+ Real Estate	\$21,225.82
+ 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	\$21,225.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,225.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$21,225.82
Totals: 1 Distributions	\$21,225.82
Grand Totals: 1 Distributions	\$21,225.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$1,103.62	\$0.00	\$1,103.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,248.78	\$0.00	\$1,248.78	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$16,554.65	\$0.00	\$16,554.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$535.28	\$0.00	\$535.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$713.51	\$0.00	\$713.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,069.98	\$0.00	\$1,069.98	\$0.00	\$0.00	\$0.00
Totals	\$21,225.82	\$0.00	\$21,225.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,244,719.08	
+	Supplements	\$88,310.74	
-	Cancellations	\$172,854.70	
-	Abatements/Refunds	\$1.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,129.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,183,303.16	
+	Prior Year Real Estate Tax	\$680.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,183,983.95	

Current Year Taxes Paid

	Real Estate	\$459,849.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$680.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.49
	Total Collected	\$460,528.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$460,528.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,862.25	\$1,856.00
CORTLAND ROAD & BRIDGE	\$837.60	\$80.24
DEKALB ROAD & BRIDGE	\$208,232.55	\$21,193.29
Totals	\$225,932.40	\$23,129.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$460,528.34
Totals: 1 Distributions	\$460,528.34
Grand Totals: 1 Distributions	\$460,528.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.02	\$0.00	\$0.02	\$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.	\$33,009.17	\$0.00	\$33,009.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,129.53	\$0.00	\$23,129.53	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$214,139.52	\$0.00	\$214,139.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$142,125.31	\$0.00	\$142,125.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,124.79	\$0.00	\$48,124.79	\$0.00	\$0.00	\$0.00
Totals	\$460,528.34	\$0.00	\$460,528.34	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.33	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.28	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.14	08-12-451-013 PTAB REFUND by TBA
	Totals	3 entries	\$0.75	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,798,552.52	+	Real Estate	\$185,060.91	
+	Supplements	\$33,594.15	+	Railroad	\$0.00	
-	Cancellations	\$70,033.53	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$275.28	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,762,112.82	-	Abatements/Refunds	\$0.32	
+	Prior Year Real Estate Tax	\$275.28	Total Collected			\$185,335.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,762,388.10	+	Forfeited Tax		
				Total	\$185,335.87	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$185,335.87
Totals: 1 Distributions	\$185,335.87
Grand Totals: 1 Distributions	\$185,335.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$185,335.87	\$0.00	\$185,335.87	\$0.00	\$0.00	\$0.00
Totals	\$185,335.87	\$0.00	\$185,335.87	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.14	08-12-451-008 PTAB REFUND by TBA
\$0.12	08-12-451-012 PTAB REFUND by TBA
\$0.06	08-12-451-013 PTAB REFUND by TBA
\$0.32	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due	
Original Amount Due	\$1,488.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,488.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,488.09

Current Year Taxes Paid	
+ Real Estate	\$153.58
+ 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	\$153.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$153.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$153.58
Totals: 1 Distributions	\$153.58
Grand Totals: 1 Distributions	\$153.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$153.58	\$0.00	\$153.58	\$0.00	\$0.00	\$0.00
Totals	\$153.58	\$0.00	\$153.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$668,460.98	+	Real Estate	\$75,102.23
+	Supplements	\$4,551.67	+	Railroad	\$0.00
-	Cancellations	\$7,053.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.56)
+/-	Road & Bridge Transfer	\$4,182.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$670,141.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.56)	Total Collected \$75,076.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$670,115.65	+	Forfeited Tax	
				Total	\$75,076.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,241.34	\$2,905.21
KINGSTON ROAD & BRIDGE	\$10,859.07	\$1,277.33
Totals	\$35,100.41	\$4,182.54

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,076.67
Totals: 1 Distributions	\$75,076.67
Grand Totals: 1 Distributions	\$75,076.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,447.06	\$0.00	\$35,447.06	\$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	\$4,182.54	\$0.00	\$4,182.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,447.07	\$0.00	\$35,447.07	\$0.00	\$0.00	\$0.00
Totals	\$75,076.67	\$0.00	\$75,076.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due	
Original Amount Due	\$261,322.54
+ Supplements	\$456.16
- Cancellations	\$554.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,609.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$264,833.90
+ Prior Year Real Estate Tax	\$1.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$264,835.39

Current Year Taxes Paid	
Real Estate	\$24,358.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,360.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,360.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$37,379.67	\$3,609.69
Totals	\$37,379.67	\$3,609.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,360.09
Totals: 1 Distributions	\$24,360.09
Grand Totals: 1 Distributions	\$24,360.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,490.91	\$0.00	\$9,490.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,589.07	\$0.00	\$2,589.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,609.69	\$0.00	\$3,609.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,216.73	\$0.00	\$3,216.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$690.64	\$0.00	\$690.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,177.11	\$0.00	\$1,177.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,416.57	\$0.00	\$2,416.57	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$470.97	\$0.00	\$470.97	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$698.40	\$0.00	\$698.40	\$0.00	\$0.00	\$0.00
Totals	\$24,360.09	\$0.00	\$24,360.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$143,016.99	+	Real Estate	\$15,074.38	
+ Supplements	\$347.64	+	Railroad	\$0.00	
- Cancellations	\$459.93	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.62)	
+/- Road & Bridge Transfer	\$1,998.68	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$144,903.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$37.62)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$15,036.76	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$144,865.76	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$15,036.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$17,035.66	\$1,998.68
Totals	\$17,035.66	\$1,998.68

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,036.76
Totals: 1 Distributions	\$15,036.76
Grand Totals: 1 Distributions	\$15,036.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,693.06	\$0.00	\$4,693.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,093.80	\$0.00	\$1,093.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,998.68	\$0.00	\$1,998.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,572.38	\$0.00	\$1,572.38	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$478.76	\$0.00	\$478.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$729.28	\$0.00	\$729.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50.29	\$0.00	\$50.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,691.23	\$0.00	\$3,691.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$729.28	\$0.00	\$729.28	\$0.00	\$0.00	\$0.00
Totals	\$15,036.76	\$0.00	\$15,036.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,505.31	+	Real Estate	\$28,790.93
+	Supplements	\$480.83	+	Railroad	\$0.00
-	Cancellations	\$555.12	+	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	\$2,964.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,395.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,790.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,395.82	+	Forfeited Tax	
				Total	\$28,790.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$22,370.84	\$2,964.80
Totals	\$22,370.84	\$2,964.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,790.93
Totals: 1 Distributions	\$28,790.93
Grand Totals: 1 Distributions	\$28,790.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,209.26	\$0.00	\$11,209.26	\$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	\$2,964.80	\$0.00	\$2,964.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,209.26	\$0.00	\$11,209.26	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$681.71	\$0.00	\$681.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,725.90	\$0.00	\$2,725.90	\$0.00	\$0.00	\$0.00
Totals	\$28,790.93	\$0.00	\$28,790.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$46,472.43
+ Supplements	\$108.02
- Cancellations	\$123.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,456.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,456.53

Current Year Taxes Paid	
+ Real Estate	\$6,333.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,333.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,333.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,333.46
Totals: 1 Distributions	\$6,333.46
Grand Totals: 1 Distributions	\$6,333.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1.28	\$0.00	\$1.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$6,033.87	\$0.00	\$6,033.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$298.31	\$0.00	\$298.31	\$0.00	\$0.00	\$0.00
Totals	\$6,333.46	\$0.00	\$6,333.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due	
Original Amount Due	\$12,456.33
+ Supplements	\$1.60
- Cancellations	\$2.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$147.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,603.57
+ Prior Year Real Estate Tax	(\$243.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,360.12

Current Year Taxes Paid	
+ Real Estate	\$1,162.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$243.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$918.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$918.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,575.23	\$147.81
Totals	\$1,575.23	\$147.81

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$918.99
Totals: 1 Distributions	\$918.99
Grand Totals: 1 Distributions	\$918.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207.40	\$0.00	\$207.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$147.81	\$0.00	\$147.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$73.21	\$0.00	\$73.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$85.41	\$0.00	\$85.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$178.15	\$0.00	\$178.15	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$122.02	\$0.00	\$122.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$104.99	\$0.00	\$104.99	\$0.00	\$0.00	\$0.00
Totals	\$918.99	\$0.00	\$918.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due	
Original Amount Due	\$107,506.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,105.71
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,612.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,612.47

Current Year Taxes Paid	
+ Real Estate	\$10,992.39
+ 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	\$10,992.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,992.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,373.78	\$1,105.71
Totals	\$11,373.78	\$1,105.71

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,992.39
Totals: 1 Distributions	\$10,992.39
Grand Totals: 1 Distributions	\$10,992.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,942.89	\$0.00	\$2,942.89	\$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.	\$643.79	\$0.00	\$643.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,105.71	\$0.00	\$1,105.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,011.62	\$0.00	\$1,011.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$91.99	\$0.00	\$91.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,195.60	\$0.00	\$1,195.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,069.19	\$0.00	\$2,069.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$552.14	\$0.00	\$552.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,379.46	\$0.00	\$1,379.46	\$0.00	\$0.00	\$0.00
Totals	\$10,992.39	\$0.00	\$10,992.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$102,204.76
+ Supplements	\$21.97
- Cancellations	\$23.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$267.26
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,470.44
+ Prior Year Real Estate Tax	(\$0.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,470.40

Current Year Taxes Paid	
+ Real Estate	\$10,554.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,554.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,554.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,789.91	\$267.26
Totals	\$2,789.91	\$267.26

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,554.41
Totals: 1 Distributions	\$10,554.41
Grand Totals: 1 Distributions	\$10,554.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,877.97	\$0.00	\$4,877.97	\$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	\$267.26	\$0.00	\$267.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,863.58	\$0.00	\$3,863.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$515.25	\$0.00	\$515.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,030.35	\$0.00	\$1,030.35	\$0.00	\$0.00	\$0.00
Totals	\$10,554.41	\$0.00	\$10,554.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$10,036.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,036.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,036.46

Current Year Taxes Paid	
+ Real Estate	\$1,021.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,021.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,021.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,021.85
Totals: 1 Distributions	\$1,021.85
Grand Totals: 1 Distributions	\$1,021.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,021.85	\$0.00	\$1,021.85	\$0.00	\$0.00	\$0.00
Totals	\$1,021.85	\$0.00	\$1,021.85	\$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	\$1,226,988.13	+	Real Estate	\$162,676.49
+	Supplements	\$4,354.91	+	Railroad	\$0.00
-	Cancellations	\$4,737.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,450.49
+/-	Road & Bridge Transfer	\$5,725.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,232,330.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,450.49		Total Collected	\$164,126.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,233,781.45	+	Forfeited Tax	
				Total	\$164,126.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,297.78	\$5,566.90
SOMONAUK ROAD & BRIDGE	\$1,096.55	\$158.44
Totals	\$44,394.33	\$5,725.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$164,126.98
Totals: 1 Distributions	\$164,126.98
Grand Totals: 1 Distributions	\$164,126.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,764.80	\$0.00	\$54,764.80	\$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.	\$16,405.98	\$0.00	\$16,405.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,725.34	\$0.00	\$5,725.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,881.93	\$0.00	\$20,881.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13,072.88	\$0.00	\$13,072.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,162.96	\$0.00	\$2,162.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,917.74	\$0.00	\$4,917.74	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$57.98	\$0.00	\$57.98	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,528.83	\$0.00	\$8,528.83	\$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	\$380.33	\$0.00	\$380.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,800.89	\$0.00	\$14,800.89	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,460.15	\$0.00	\$1,460.15	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,372.70	\$0.00	\$2,372.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,065.64	\$0.00	\$10,065.64	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$8,528.83	\$0.00	\$8,528.83	\$0.00	\$0.00	\$0.00
Totals	\$164,126.98	\$0.00	\$164,126.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,922.30	+	Real Estate	\$14,075.07
+ Supplements	\$193.47	+	Railroad	\$0.00
- Cancellations	\$278.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.25)
+/- Road & Bridge Transfer	\$1,078.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,915.90	-	Abatements/Refunds	\$0.64
+ Prior Year Real Estate Tax	(\$33.25)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,041.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$93,882.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,041.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,355.32	\$1,078.92
Totals	\$11,355.32	\$1,078.92

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$14,041.18
Totals: 1 Distributions	\$14,041.18
Grand Totals: 1 Distributions	\$14,041.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,807.12	\$0.00	\$6,807.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209.57	\$0.00	\$209.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,078.92	\$0.00	\$1,078.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,972.17	\$0.00	\$3,972.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,480.47	\$0.00	\$1,480.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$149.89	\$0.00	\$149.89	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$343.04	\$0.00	\$343.04	\$0.00	\$0.00	\$0.00
Totals	\$14,041.18	\$0.00	\$14,041.18	\$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>
2012	RE - Real Estate	PTAB Decision	\$0.61	13-15-176-011 PTAB REFUND by TBA
Totals			1 entries	\$0.61

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,961.44	+	Real Estate	\$3,485.21
+ Supplements	\$48.84	+	Railroad	\$0.00
- Cancellations	\$70.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,939.64	-	Abatements/Refunds	\$0.16
+ Prior Year Real Estate Tax	(\$2.91)	Total Collected		\$3,482.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,936.73	+	Forfeited Tax	
			Total	\$3,482.14

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,482.14
Totals: 1 Distributions	\$3,482.14
Grand Totals: 1 Distributions	\$3,482.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,482.14	\$0.00	\$3,482.14	\$0.00	\$0.00	\$0.00
Totals	\$3,482.14	\$0.00	\$3,482.14	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.16	13-15-176-011 PTAB REFUND by TBA
Totals			1 entries	\$0.16

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$377,172.98	+	Real Estate	\$55,548.88
+ Supplements	\$2,215.03	+	Railroad	\$0.00
- Cancellations	\$2,485.11	+	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	\$7,646.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$384,548.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,548.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$384,548.97	+	Forfeited Tax	
			Total	\$55,548.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,335.19	\$7,646.07
Totals	\$53,335.19	\$7,646.07

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$55,548.88
Totals: 1 Distributions	\$55,548.88
Grand Totals: 1 Distributions	\$55,548.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,993.03	\$0.00	\$13,993.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,309.35	\$0.00	\$17,309.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,646.07	\$0.00	\$7,646.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,008.06	\$0.00	\$3,008.06	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,838.37	\$0.00	\$1,838.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,451.28	\$0.00	\$2,451.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,790.66	\$0.00	\$4,790.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,512.06	\$0.00	\$4,512.06	\$0.00	\$0.00	\$0.00
Totals	\$55,548.88	\$0.00	\$55,548.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$133,349.86
+ Supplements	\$802.47
- Cancellations	\$893.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,258.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,258.46

Current Year Taxes Paid	
+ Real Estate	\$17,371.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,371.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,371.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,371.63
Totals: 1 Distributions	\$17,371.63
Grand Totals: 1 Distributions	\$17,371.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,412.16	\$0.00	\$7,412.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,077.13	\$0.00	\$7,077.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$988.29	\$0.00	\$988.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$466.97	\$0.00	\$466.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$247.08	\$0.00	\$247.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$491.67	\$0.00	\$491.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$688.33	\$0.00	\$688.33	\$0.00	\$0.00	\$0.00
Totals	\$17,371.63	\$0.00	\$17,371.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due	
Original Amount Due	\$2,626,317.34
+ Supplements	\$11,726.97
- Cancellations	\$14,916.29
- Abatements/Refunds	\$0.05
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,698.89
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,627,826.86
+ Prior Year Real Estate Tax	\$1,266.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$266.01
Total Amount Due	\$2,629,359.83

Current Year Taxes Paid	
+ Real Estate	\$243,685.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,266.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$266.01
- Abatements/Refunds	\$0.05
Total Collected	\$245,218.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$245,218.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$23,462.02	\$2,247.62
DEKALB ROAD & BRIDGE	\$15,087.89	\$1,539.22
SYCAMORE ROAD & BRIDGE	\$9,298.86	\$912.05
Totals	\$47,848.77	\$4,698.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$245,218.03
Totals: 1 Distributions	\$245,218.03
Grand Totals: 1 Distributions	\$245,218.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,690.35	\$0.00	\$114,690.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,340.47	\$0.00	\$14,340.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,303.20	\$0.00	\$14,303.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,698.89	\$0.00	\$4,698.89	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$47,494.83	\$0.00	\$47,494.83	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$31,277.83	\$0.00	\$31,277.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,347.94	\$0.00	\$8,347.94	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,832.03	\$0.00	\$1,832.03	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,232.49	\$0.00	\$8,232.49	\$0.00	\$0.00	\$0.00
Totals	\$245,218.03	\$0.00	\$245,218.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$86.14	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.74	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.46	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.67	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$266.01	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,434.45	+	Real Estate	\$85,851.95
+	Supplements	\$3,277.20	+	Railroad	\$0.00
-	Cancellations	\$5,083.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$439.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$92.71
	Adjusted Amount Due	\$941,628.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$439.21	Total Collected \$86,383.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.71	+	County Trustee	
	Total Amount Due	\$942,160.34	+	Forfeited Tax	
				Total	\$86,383.87

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$86,383.87
Totals: 1 Distributions	\$86,383.87
Grand Totals: 1 Distributions	\$86,383.87

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)	\$86,383.87	\$0.00	\$86,383.87	\$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	\$86,383.87	\$0.00	\$86,383.87	\$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	\$30.02	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.07	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.65	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.97	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$92.71	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due	
Original Amount Due	\$168,914.87
+ Supplements	\$508.91
- Cancellations	\$600.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,755.85
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,579.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,579.37

Current Year Taxes Paid	
+ Real Estate	\$32,568.47
+ 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	\$32,568.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,568.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$34,286.46	\$4,755.85
Totals	\$34,286.46	\$4,755.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$32,568.47
Totals: 1 Distributions	\$32,568.47
Grand Totals: 1 Distributions	\$32,568.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,427.83	\$0.00	\$15,427.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,755.85	\$0.00	\$4,755.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,574.48	\$0.00	\$4,574.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,330.28	\$0.00	\$2,330.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,959.10	\$0.00	\$4,959.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$453.68	\$0.00	\$453.68	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$67.25	\$0.00	\$67.25	\$0.00	\$0.00	\$0.00
Totals	\$32,568.47	\$0.00	\$32,568.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$832.13	+		Real Estate	\$12.32
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$832.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$12.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$832.13	+		Forfeited Tax	
					Total	\$12.32

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$12.32
Totals: 1 Distributions	\$12.32
Grand Totals: 1 Distributions	\$12.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12.32	\$0.00	\$12.32	\$0.00	\$0.00	\$0.00
Totals	\$12.32	\$0.00	\$12.32	\$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	-	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
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 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
083 - TOWN OF CORTLAND SBA #1

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

Fund Summary

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

Settlement Sheet
DeKalb County
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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$8,193.33
+ 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	\$8,193.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,193.33

Current Year Taxes Paid	
+ Real Estate	\$541.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$541.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$541.24

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$541.24
Totals: 1 Distributions	\$541.24
Grand Totals: 1 Distributions	\$541.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309.28	\$0.00	\$309.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$231.96	\$0.00	\$231.96	\$0.00	\$0.00	\$0.00
Totals	\$541.24	\$0.00	\$541.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$452,746.83
+ Supplements	\$2,649.85
- Cancellations	\$2,971.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$452,425.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452,425.05

Current Year Taxes Paid	
+ Real Estate	\$45,142.27
+ 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	\$45,142.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,142.27

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$45,142.27
Totals: 1 Distributions	\$45,142.27
Grand Totals: 1 Distributions	\$45,142.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,860.59	\$0.00	\$22,860.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$22,281.68	\$0.00	\$22,281.68	\$0.00	\$0.00	\$0.00
Totals	\$45,142.27	\$0.00	\$45,142.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,674.16	+	Real Estate	\$434.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,674.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$434.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,674.16	+	Forfeited Tax	
			Total	\$434.30

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$434.30
Totals: 1 Distributions	\$434.30
Grand Totals: 1 Distributions	\$434.30

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$210.09	\$0.00	\$210.09	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$224.21	\$0.00	\$224.21	\$0.00	\$0.00	\$0.00	
Totals	\$434.30	\$0.00	\$434.30	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$902,774.98	+	Real Estate	\$101,663.80
+	Supplements	\$4,727.47	+	Railroad	\$0.00
-	Cancellations	\$6,394.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$337.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$901,107.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$337.60)		Total Collected	\$101,326.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$900,769.98	+	Forfeited Tax	
				Total	\$101,326.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$101,326.20
Totals: 1 Distributions	\$101,326.20
Grand Totals: 1 Distributions	\$101,326.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,515.88	\$0.00	\$32,515.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,771.62	\$0.00	\$7,771.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,038.70	\$0.00	\$61,038.70	\$0.00	\$0.00	\$0.00
Totals	\$101,326.20	\$0.00	\$101,326.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,892.66	+	Real Estate \$5,232.83
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,892.66	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,232.83	
+ 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	\$23,892.66	<hr/>	
		Total \$5,232.83	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,232.83
Totals: 1 Distributions	\$5,232.83
Grand Totals: 1 Distributions	\$5,232.83

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$2,930.98	\$0.00	\$2,930.98	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$103.61	\$0.00	\$103.61	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,198.24	\$0.00	\$2,198.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,232.83	\$0.00	\$5,232.83	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$373,404.09	+	Real Estate	\$36,842.76
+	Supplements	\$318.71	+	Railroad	\$0.00
-	Cancellations	\$387.42	+	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	\$12.10
	Adjusted Amount Due	\$373,335.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,854.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.10	+	County Trustee	
	Total Amount Due	\$373,347.48	+	Forfeited Tax	
				Total	\$36,854.86

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,854.86
Totals: 1 Distributions	\$36,854.86
Grand Totals: 1 Distributions	\$36,854.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,299.58	\$0.00	\$22,299.58	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$858.94	\$0.00	\$858.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,696.34	\$0.00	\$13,696.34	\$0.00	\$0.00	\$0.00
Totals	\$36,854.86	\$0.00	\$36,854.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
Totals			1 entries	\$12.10

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$324,185.28
+ Supplements	\$841.25
- Cancellations	\$960.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$324,066.29
+ Prior Year Real Estate Tax	(\$476.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$323,590.14

Current Year Taxes Paid	
Real Estate	\$43,867.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$476.15)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,390.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,390.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$43,390.89
Totals: 1 Distributions	\$43,390.89
Grand Totals: 1 Distributions	\$43,390.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,141.72	\$0.00	\$25,141.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$285.03	\$0.00	\$285.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,542.85	\$0.00	\$1,542.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$964.76	\$0.00	\$964.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,456.53	\$0.00	\$15,456.53	\$0.00	\$0.00	\$0.00
Totals	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$42,046.03
+ 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	\$42,046.03
+ Prior Year Real Estate Tax	(\$333.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,712.35

Current Year Taxes Paid	
+ Real Estate	\$2,512.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$333.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,179.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,179.07

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,179.07
Totals: 1 Distributions	\$2,179.07
Grand Totals: 1 Distributions	\$2,179.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,398.67	\$0.00	\$1,398.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$155.32	\$0.00	\$155.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$625.08	\$0.00	\$625.08	\$0.00	\$0.00	\$0.00
Totals	\$2,179.07	\$0.00	\$2,179.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$26,854.81	+		Real Estate	\$3,624.72
+	Supplements	\$343.80	+		Railroad	\$0.00
-	Cancellations	\$365.05	+		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	\$26,833.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,624.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$26,833.56	+		Forfeited Tax	
					Total	\$3,624.72

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,624.72
Totals: 1 Distributions	\$3,624.72
Grand Totals: 1 Distributions	\$3,624.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,624.72	\$0.00	\$3,624.72	\$0.00	\$0.00	\$0.00
Totals	\$3,624.72	\$0.00	\$3,624.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$87,548.81	+		Real Estate	\$8,601.57
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,548.81		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,601.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$87,548.81	+		Forfeited Tax	
					Total	\$8,601.57

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,601.57
Totals: 1 Distributions	\$8,601.57
Grand Totals: 1 Distributions	\$8,601.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,601.57	\$0.00	\$8,601.57	\$0.00	\$0.00	\$0.00
Totals	\$8,601.57	\$0.00	\$8,601.57	\$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	\$166,342.18	+	Real Estate	\$16,663.94
+	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	(\$49.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.33
		Adjusted Amount Due		Total Collected	\$16,647.10
+	Prior Year Real Estate Tax	(\$49.17)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.33	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$166,325.34		Total	\$16,647.10

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$16,647.10
Totals: 1 Distributions	\$16,647.10
Grand Totals: 1 Distributions	\$16,647.10

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$8,273.47	\$0.00	\$8,273.47	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$235.50	\$0.00	\$235.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.47	\$0.00	\$39.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,608.51	\$0.00	\$1,608.51	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,490.15	\$0.00	\$6,490.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,647.10	\$0.00	\$16,647.10	\$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	\$32.33	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals 1 entries			\$32.33	

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due	
Original Amount Due	\$544,165.97
+ Supplements	\$1,527.30
- Cancellations	\$1,657.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$544,035.47
+ Prior Year Real Estate Tax	\$554.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$544,590.26

Current Year Taxes Paid	
+ Real Estate	\$69,411.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$554.79
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,965.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,965.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$69,965.85
Totals: 1 Distributions	\$69,965.85
Grand Totals: 1 Distributions	\$69,965.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,294.70	\$0.00	\$61,294.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$608.07	\$0.00	\$608.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,063.08	\$0.00	\$8,063.08	\$0.00	\$0.00	\$0.00
Totals	\$69,965.85	\$0.00	\$69,965.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$177,849.14	+	Real Estate	\$15,870.94	
+	Supplements	\$124.41	+	Railroad	\$0.00	
-	Cancellations	\$179.51	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.41	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.36)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,793.63	-	Abatements/Refunds	\$0.41	
+	Prior Year Real Estate Tax	(\$8.36)	Total Collected			\$15,862.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$177,785.27	+	Forfeited Tax		
				Total	\$15,862.17	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,862.17
Totals: 1 Distributions	\$15,862.17
Grand Totals: 1 Distributions	\$15,862.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,906.14	\$0.00	\$10,906.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,165.90	\$0.00	\$2,165.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,790.13	\$0.00	\$2,790.13	\$0.00	\$0.00	\$0.00
Totals	\$15,862.17	\$0.00	\$15,862.17	\$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>
2012	RE - Real Estate	PTAB Decision	\$0.41	13-15-176-011 PTAB REFUND by TBA
Totals 1 entries			\$0.41	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due	
Original Amount Due	\$249,207.65
+ Supplements	\$1,177.28
- Cancellations	\$1,311.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,073.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,073.55

Current Year Taxes Paid	
+ Real Estate	\$33,981.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,981.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,981.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$33,981.70
Totals: 1 Distributions	\$33,981.70
Grand Totals: 1 Distributions	\$33,981.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,997.93	\$0.00	\$17,997.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,983.77	\$0.00	\$15,983.77	\$0.00	\$0.00	\$0.00
Totals	\$33,981.70	\$0.00	\$33,981.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$320,797.06
+ Supplements	\$959.77
- Cancellations	\$1,032.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$320,723.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$320,723.93

Current Year Taxes Paid	
+ Real Estate	\$37,650.23
+ 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	\$37,650.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,650.23

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,650.23
Totals: 1 Distributions	\$37,650.23
Grand Totals: 1 Distributions	\$37,650.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,686.60	\$0.00	\$18,686.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,963.63	\$0.00	\$18,963.63	\$0.00	\$0.00	\$0.00
Totals	\$37,650.23	\$0.00	\$37,650.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$140,878.06	+	Real Estate	\$18,721.92
+	Supplements	\$354.89	+	Railroad	\$0.00
-	Cancellations	\$397.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,835.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$18,721.92		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$140,835.08	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$18,721.92		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$18,721.92
Totals: 1 Distributions	\$18,721.92
Grand Totals: 1 Distributions	\$18,721.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,721.92	\$0.00	\$18,721.92	\$0.00	\$0.00	\$0.00
Totals	\$18,721.92	\$0.00	\$18,721.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,032.90	+	Real Estate	\$947.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,032.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$947.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,032.90	+	Forfeited Tax	
			Total	\$947.68

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$947.68
Totals: 1 Distributions	\$947.68
Grand Totals: 1 Distributions	\$947.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$552.18	\$0.00	\$552.18	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$73.62	\$0.00	\$73.62	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$18.15	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$233.09	\$0.00	\$233.09	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$70.64	\$0.00	\$70.64	\$0.00	\$0.00	\$0.00	
Totals	\$947.68	\$0.00	\$947.68	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,612,969.72	+	Real Estate	\$372,690.33
+	Supplements	\$67,256.17	+	Railroad	\$0.00
-	Cancellations	\$140,208.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$533.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.07
	Adjusted Amount Due	\$3,540,016.80	-	Abatements/Refunds	\$0.64
+	Prior Year Real Estate Tax	\$533.78	Total Collected \$373,226.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
	Total Amount Due	\$3,540,553.65	+	Forfeited Tax	
			Total \$373,226.54		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$373,226.54
Totals: 1 Distributions	\$373,226.54
Grand Totals: 1 Distributions	\$373,226.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$100,635.29	\$0.00	\$100,635.29	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$122,418.67	\$0.00	\$122,418.67	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$25,817.20	\$0.00	\$25,817.20	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,766.36	\$0.00	\$2,766.36	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,751.92	\$0.00	\$7,751.92	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$19,000.59	\$0.00	\$19,000.59	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$6,202.66	\$0.00	\$6,202.66	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$5,167.69	\$0.00	\$5,167.69	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$47,185.91	\$0.00	\$47,185.91	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$14,147.91	\$0.00	\$14,147.91	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$22,132.34	\$0.00	\$22,132.34	\$0.00	\$0.00	\$0.00	
Totals	\$373,226.54	\$0.00	\$373,226.54	\$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	\$3.07	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$3.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.28	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	08-12-451-013 PTAB REFUND by TBA
Totals 3 entries			\$0.64	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,826.47	+	Real Estate	\$5,107.54
+ Supplements	\$69.55	+	Railroad	\$0.00
- Cancellations	\$85.85	+	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	\$38,810.17	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,107.54		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$38,810.17	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,107.54		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,107.54
Totals: 1 Distributions	
	\$5,107.54
Grand Totals: 1 Distributions	
	\$5,107.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,784.45	\$0.00	\$4,784.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$323.09	\$0.00	\$323.09	\$0.00	\$0.00	\$0.00
Totals	\$5,107.54	\$0.00	\$5,107.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$585,684.25	+	Real Estate	\$69,777.13
+	Supplements	\$3,463.94	+	Railroad	\$0.00
-	Cancellations	\$4,533.14	+	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	\$584,615.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,777.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$584,615.05	+	Forfeited Tax	
				Total	\$69,777.13

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$69,777.13
Totals: 1 Distributions	\$69,777.13
Grand Totals: 1 Distributions	\$69,777.13

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$19,324.18	\$0.00	\$19,324.18	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$31,069.10	\$0.00	\$31,069.10	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$108.57	\$0.00	\$108.57	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$108.57	\$0.00	\$108.57	\$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	\$108.57	\$0.00	\$108.57	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$108.57	\$0.00	\$108.57	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$13,961.49	\$0.00	\$13,961.49	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$4,879.51	\$0.00	\$4,879.51	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$108.57	\$0.00	\$108.57	\$0.00	\$0.00	\$0.00	
Totals	\$69,777.13	\$0.00	\$69,777.13	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,082.87	+	Real Estate	\$58,388.14
+	Supplements	\$1,573.90	+	Railroad	\$0.00
-	Cancellations	\$1,712.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$516.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,944.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$516.82	Total Collected \$58,904.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,461.37	+	Forfeited Tax	
			Total \$58,904.96		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$58,904.96
Totals: 1 Distributions	\$58,904.96
Grand Totals: 1 Distributions	\$58,904.96

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$21,142.62	\$0.00	\$21,142.62	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$12,769.72	\$0.00	\$12,769.72	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$3,759.73	\$0.00	\$3,759.73	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$352.61	\$0.00	\$352.61	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,175.45	\$0.00	\$1,175.45	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,175.45	\$0.00	\$1,175.45	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$1,175.45	\$0.00	\$1,175.45	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$16,502.17	\$0.00	\$16,502.17	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$851.76	\$0.00	\$851.76	\$0.00	\$0.00	\$0.00	
Totals	\$58,904.96	\$0.00	\$58,904.96	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,232,672.89	+	Real Estate	\$208,934.28
+	Supplements	\$9,641.30	+	Railroad	\$0.00
-	Cancellations	\$12,228.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$976.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.03
	Adjusted Amount Due	\$2,230,085.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$976.03		Total Collected	\$210,116.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.03	+	County Trustee	
	Total Amount Due	\$2,231,267.91	+	Forfeited Tax	
				Total	\$210,116.34

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$210,116.34
Totals: 1 Distributions	\$210,116.34
Grand Totals: 1 Distributions	\$210,116.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$45,320.62	\$0.00	\$45,320.62	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$53,445.19	\$0.00	\$53,445.19	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,090.74	\$0.00	\$8,090.74	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$7.56	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$885.22	\$0.00	\$885.22	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,049.15	\$0.00	\$4,049.15	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$33,617.99	\$0.00	\$33,617.99	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7,056.13	\$0.00	\$7,056.13	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$42,694.80	\$0.00	\$42,694.80	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$7.56	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$14,941.38	\$0.00	\$14,941.38	\$0.00	\$0.00	\$0.00	
Totals	\$210,116.34	\$0.00	\$210,116.34	\$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	\$66.72	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.82	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.10	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$206.03	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$435,427.02
+ Supplements	\$2,285.78
- Cancellations	\$2,490.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$435,222.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$435,222.64

Current Year Taxes Paid	
+ Real Estate	\$63,517.57
+ 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	\$63,517.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,517.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$63,517.57
Totals: 1 Distributions	\$63,517.57
Grand Totals: 1 Distributions	\$63,517.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,405.17	\$0.00	\$40,405.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,067.26	\$0.00	\$6,067.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,216.21	\$0.00	\$6,216.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$789.33	\$0.00	\$789.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,486.46	\$0.00	\$2,486.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$621.65	\$0.00	\$621.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$621.65	\$0.00	\$621.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$497.28	\$0.00	\$497.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,772.75	\$0.00	\$3,772.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,418.16	\$0.00	\$1,418.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$621.65	\$0.00	\$621.65	\$0.00	\$0.00	\$0.00
Totals	\$63,517.57	\$0.00	\$63,517.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$105,777.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,777.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,777.17

Current Year Taxes Paid	
+ Real Estate	\$23,462.20
+ 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	\$23,462.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,462.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,462.20
Totals: 1 Distributions	\$23,462.20
Grand Totals: 1 Distributions	\$23,462.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,724.63	\$0.00	\$14,724.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,872.59	\$0.00	\$2,872.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,595.22	\$0.00	\$2,595.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$337.01	\$0.00	\$337.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$736.22	\$0.00	\$736.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$184.06	\$0.00	\$184.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$184.06	\$0.00	\$184.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$147.25	\$0.00	\$147.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,035.55	\$0.00	\$1,035.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$461.55	\$0.00	\$461.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$184.06	\$0.00	\$184.06	\$0.00	\$0.00	\$0.00
Totals	\$23,462.20	\$0.00	\$23,462.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$13,590.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,590.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,590.08

Current Year Taxes Paid	
+ Real Estate	\$3,904.99
+ 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	\$3,904.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,904.99

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,904.99
Totals: 1 Distributions	\$3,904.99
Grand Totals: 1 Distributions	\$3,904.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,298.03	\$0.00	\$2,298.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$557.81	\$0.00	\$557.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$506.44	\$0.00	\$506.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51.97	\$0.00	\$51.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$187.42	\$0.00	\$187.42	\$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	\$34.09	\$0.00	\$34.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104.37	\$0.00	\$104.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$80.94	\$0.00	\$80.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.92	\$0.00	\$83.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,904.99	\$0.00	\$3,904.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$69,574.41	+	Real Estate	\$8,909.26	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$69,574.41	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,909.26		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$69,574.41	+	Forfeited Tax	
			<hr/>		
			Total		
			\$8,909.26		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,909.26
Totals: 1 Distributions	
	\$8,909.26
Grand Totals: 1 Distributions	
	\$8,909.26

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
002 - EDUCATION	\$6,436.96	\$0.00	\$6,436.96	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$328.39	\$0.00	\$328.39	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$675.75	\$0.00	\$675.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$216.29	\$0.00	\$216.29	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$324.78	\$0.00	\$324.78	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$135.45	\$0.00	\$135.45	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54.20	\$0.00	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$398.09	\$0.00	\$398.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203.90	\$0.00	\$203.90	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$135.45	\$0.00	\$135.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,909.26	\$0.00	\$8,909.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$263,996.87
+ 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	\$263,996.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$263,996.87

Current Year Taxes Paid	
+ Real Estate	\$51,031.97
+ 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	\$51,031.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,031.97

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$51,031.97
Totals: 1 Distributions	\$51,031.97
Grand Totals: 1 Distributions	\$51,031.97

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$26,065.69	\$0.00	\$26,065.69	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$6,927.44	\$0.00	\$6,927.44	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$5,012.62	\$0.00	\$5,012.62	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$959.40	\$0.00	\$959.40	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$2,406.06	\$0.00	\$2,406.06	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$1,002.52	\$0.00	\$1,002.52	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$25.26	\$0.00	\$25.26	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$401.01	\$0.00	\$401.01	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,988.91	\$0.00	\$5,988.91	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,240.54	\$0.00	\$1,240.54	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1,002.52	\$0.00	\$1,002.52	\$0.00	\$0.00	\$0.00	
Totals	\$51,031.97	\$0.00	\$51,031.97	\$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	\$3,394.25	+	Real Estate	\$585.04
+ 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	\$3,394.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$585.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,394.25	+	Forfeited Tax	
			Total	\$585.04

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$585.04
Totals: 1 Distributions	\$585.04
Grand Totals: 1 Distributions	\$585.04

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$294.41	\$0.00	\$294.41	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$88.55	\$0.00	\$88.55	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$62.17	\$0.00	\$62.17	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$9.05	\$0.00	\$9.05	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$31.25	\$0.00	\$31.25	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$7.57	\$0.00	\$7.57	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$7.40	\$0.00	\$7.40	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$3.29	\$0.00	\$3.29	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$64.47	\$0.00	\$64.47	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9.31	\$0.00	\$9.31	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$7.57	\$0.00	\$7.57	\$0.00	\$0.00	\$0.00	
Totals	\$585.04	\$0.00	\$585.04	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$266,835.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$266,835.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,835.17

Current Year Taxes Paid	
+ Real Estate	\$56,161.06
+ 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	\$56,161.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,161.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$56,161.06
Totals: 1 Distributions	\$56,161.06
Grand Totals: 1 Distributions	\$56,161.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,074.68	\$0.00	\$36,074.68	\$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	\$9,448.14	\$0.00	\$9,448.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,009.21	\$0.00	\$1,009.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,061.39	\$0.00	\$2,061.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$858.93	\$0.00	\$858.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$343.59	\$0.00	\$343.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,355.91	\$0.00	\$5,355.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,009.21	\$0.00	\$1,009.21	\$0.00	\$0.00	\$0.00
Totals	\$56,161.06	\$0.00	\$56,161.06	\$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	\$62,890.38	+	Real Estate	\$8,486.04	
+	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		\$62,890.38	-	Abatements/Refunds	\$0.00
			Total Collected		\$8,486.04
+	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		\$62,890.38	Total		\$8,486.04

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,486.04
Totals: 1 Distributions	\$8,486.04
Grand Totals: 1 Distributions	\$8,486.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,377.06	\$0.00	\$4,377.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,680.48	\$0.00	\$1,680.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$750.36	\$0.00	\$750.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$218.85	\$0.00	\$218.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$225.12	\$0.00	\$225.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42.68	\$0.00	\$42.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3.45	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34.49	\$0.00	\$34.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$281.39	\$0.00	\$281.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187.59	\$0.00	\$187.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46.90	\$0.00	\$46.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$637.67	\$0.00	\$637.67	\$0.00	\$0.00	\$0.00
Totals	\$8,486.04	\$0.00	\$8,486.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,457.68	+	Real Estate	\$2,962.13
+ 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	\$8,457.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,962.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,457.68	+	Forfeited Tax	
			Total	\$2,962.13

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$2,962.13
Totals: 1 Distributions	\$2,962.13
Grand Totals: 1 Distributions	\$2,962.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,977.47	\$0.00	\$1,977.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$441.30	\$0.00	\$441.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$210.82	\$0.00	\$210.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39.53	\$0.00	\$39.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56.14	\$0.00	\$56.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.31	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$190.13	\$0.00	\$190.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.89	\$0.00	\$0.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.54	\$0.00	\$45.54	\$0.00	\$0.00	\$0.00
Totals	\$2,962.13	\$0.00	\$2,962.13	\$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	\$8,645.59	+	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	\$8,645.59	-	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	\$8,645.59	+	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	\$1,800,196.23	+	Real Estate	\$188,195.30	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$523.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$350.74
Adjusted Amount Due		\$1,800,196.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$523.34)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$188,022.70		
+	Prior Year Misc. Adjustments	\$350.74	+	Hold Back	\$0.00
Total Amount Due		\$1,800,023.63	+	County Trustee	
			+	Forfeited Tax	
			Total		\$188,022.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$188,022.70
Totals: 1 Distributions	\$188,022.70
Grand Totals: 1 Distributions	\$188,022.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$111,944.95	\$0.00	\$111,944.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,123.11	\$0.00	\$36,123.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,975.53	\$0.00	\$15,975.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,902.04	\$0.00	\$1,902.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,889.62	\$0.00	\$9,889.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$380.56	\$0.00	\$380.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,144.30	\$0.00	\$9,144.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,662.59	\$0.00	\$2,662.59	\$0.00	\$0.00	\$0.00
Totals	\$188,022.70	\$0.00	\$188,022.70	\$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	\$350.74	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals			1 entries	\$350.74

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$10,036,846.30
+ Supplements	\$51,311.73
- Cancellations	\$64,061.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,024,096.91
+ Prior Year Real Estate Tax	(\$3,961.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,020,134.92

Current Year Taxes Paid	
+ Real Estate	\$1,167,510.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,961.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,163,548.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,163,548.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,163,548.04
Totals: 1 Distributions	\$1,163,548.04
Grand Totals: 1 Distributions	\$1,163,548.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$631,527.34	\$0.00	\$631,527.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$238,272.53	\$0.00	\$238,272.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$137,332.41	\$0.00	\$137,332.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,178.80	\$0.00	\$28,178.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,549.28	\$0.00	\$43,549.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,197.20	\$0.00	\$8,197.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,025.09	\$0.00	\$1,025.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,248.53	\$0.00	\$10,248.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,228.56	\$0.00	\$24,228.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,865.20	\$0.00	\$35,865.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,123.10	\$0.00	\$5,123.10	\$0.00	\$0.00	\$0.00
Totals	\$1,163,548.04	\$0.00	\$1,163,548.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due	
Original Amount Due	\$7,456,483.29
+ Supplements	\$16,796.50
- Cancellations	\$18,879.27
- Abatements/Refunds	\$5.42
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,454,395.10
+ Prior Year Real Estate Tax	(\$3,525.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,450,869.76

Current Year Taxes Paid	
+ Real Estate	\$766,421.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,525.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5.42
Total Collected	\$762,890.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$762,890.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$762,890.58
Totals: 1 Distributions	\$762,890.58
Grand Totals: 1 Distributions	\$762,890.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$559,394.86	\$0.00	\$559,394.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,784.74	\$0.00	\$39,784.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,317.51	\$0.00	\$52,317.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,320.85	\$0.00	\$8,320.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,764.41	\$0.00	\$51,764.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$925.38	\$0.00	\$925.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,010.06	\$0.00	\$6,010.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,790.16	\$0.00	\$14,790.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,454.78	\$0.00	\$16,454.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,127.83	\$0.00	\$13,127.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$762,890.58	\$0.00	\$762,890.58	\$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>
2012	RE - Real Estate	PTAB Decision	\$5.42	13-15-176-011 PTAB REFUND by TBA
Totals 1 entries			\$5.42	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due	
Original Amount Due	\$3,312,241.19
+ Supplements	\$9,434.00
- Cancellations	\$10,768.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,310,906.86
+ Prior Year Real Estate Tax	(\$6,317.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,304,588.92

Current Year Taxes Paid	
+ Real Estate	\$410,344.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,317.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$404,026.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$404,026.27

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$404,026.27
Totals: 1 Distributions	\$404,026.27
Grand Totals: 1 Distributions	\$404,026.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$255,511.47	\$0.00	\$255,511.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,326.19	\$0.00	\$65,326.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,282.45	\$0.00	\$45,282.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,099.18	\$0.00	\$6,099.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,930.79	\$0.00	\$14,930.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,831.02	\$0.00	\$2,831.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,811.65	\$0.00	\$1,811.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,986.15	\$0.00	\$2,986.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,831.02	\$0.00	\$2,831.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,416.35	\$0.00	\$6,416.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$404,026.27	\$0.00	\$404,026.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$28,448,944.75	+	Real Estate	\$2,762,852.36	
+	Supplements	\$122,783.07	+	Railroad	\$0.00
-	Cancellations	\$152,212.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11,238.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,372.32
Adjusted Amount Due		\$28,419,515.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11,238.27	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,776,462.95		
+	Prior Year Misc. Adjustments	\$2,372.32	+	Hold Back	\$0.00
Total Amount Due		\$28,433,125.99	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,776,462.95		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,776,462.95
Totals: 1 Distributions	\$2,776,462.95
Grand Totals: 1 Distributions	\$2,776,462.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,768,276.50	\$0.00	\$1,768,276.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$430,185.16	\$0.00	\$430,185.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,263.40	\$0.00	\$253,263.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,278.43	\$0.00	\$57,278.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,804.57	\$0.00	\$101,804.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,181.17	\$0.00	\$22,181.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,960.40	\$0.00	\$24,960.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,965.54	\$0.00	\$19,965.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,366.61	\$0.00	\$76,366.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,181.17	\$0.00	\$22,181.17	\$0.00	\$0.00	\$0.00
Totals	\$2,776,462.95	\$0.00	\$2,776,462.95	\$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	\$768.19	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,460.29	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.31	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.53	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$2,372.32	

Settlement Sheet

DeKalb County

135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,919,733.05	+	Real Estate	\$4,953,472.02
+ Supplements	\$903,802.49	+	Railroad	\$0.00
- Cancellations	\$1,529,964.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$147.88	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,932.58
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.82
Adjusted Amount Due	\$48,293,423.02	-	Abatements/Refunds	\$147.88
+ Prior Year Real Estate Tax	\$2,932.58	Total Collected \$4,956,288.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$31.82	+	County Trustee	
Total Amount Due	\$48,296,387.42	+	Forfeited Tax	
			Total	\$4,956,288.54

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,956,288.54
Totals: 1 Distributions	\$4,956,288.54
Grand Totals: 1 Distributions	\$4,956,288.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,821,069.86	\$0.00	\$2,821,069.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$482,975.46	\$0.00	\$482,975.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$528,950.00	\$0.00	\$528,950.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$109,633.10	\$0.00	\$109,633.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$342,816.55	\$0.00	\$342,816.55	\$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	\$52,041.03	\$0.00	\$52,041.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$424,689.50	\$0.00	\$424,689.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$70,409.03	\$0.00	\$70,409.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,704.01	\$0.00	\$123,704.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,956,288.54	\$0.00	\$4,956,288.54	\$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	\$31.82	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$31.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$141.25	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.89	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.49	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.25	08-12-451-013 PTAB REFUND by TBA
Totals 4 entries			\$147.88	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,747,205.45	+	Real Estate	\$474,414.44	
+	Supplements	\$3,990.34	+	Railroad	\$0.00
-	Cancellations	\$4,850.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$151.10
Adjusted Amount Due		\$4,746,345.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$474,565.54		
+	Prior Year Misc. Adjustments	\$151.10	+	Hold Back	\$0.00
Total Amount Due		\$4,746,496.39	+	County Trustee	
			+	Forfeited Tax	
			Total		\$474,565.54

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$474,565.54
Totals: 1 Distributions	\$474,565.54
Grand Totals: 1 Distributions	\$474,565.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$285,498.63	\$0.00	\$285,498.63	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$82,242.69	\$0.00	\$82,242.69	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$38,516.21	\$0.00	\$38,516.21	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,619.06	\$0.00	\$8,619.06	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$20,201.30	\$0.00	\$20,201.30	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$54.58	\$0.00	\$54.58	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$21,116.74	\$0.00	\$21,116.74	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,619.06	\$0.00	\$8,619.06	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,697.27	\$0.00	\$9,697.27	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$474,565.54	\$0.00	\$474,565.54	\$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	\$151.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
Totals 1 entries			\$151.10	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due	
Original Amount Due	\$7,861,349.43
+ Supplements	\$23,112.05
- Cancellations	\$25,143.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,859,318.37
+ Prior Year Real Estate Tax	\$7,946.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,867,264.93

Current Year Taxes Paid	
+ Real Estate	\$1,001,705.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7,946.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,009,651.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,009,651.59

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,009,651.59
Totals: 1 Distributions	\$1,009,651.59
Grand Totals: 1 Distributions	\$1,009,651.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$795,372.21	\$0.00	\$795,372.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,663.01	\$0.00	\$62,663.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,084.31	\$0.00	\$101,084.31	\$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	\$50,532.06	\$0.00	\$50,532.06	\$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	\$1,009,651.59	\$0.00	\$1,009,651.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,241,708.04
+ Supplements	\$10,000.94
- Cancellations	\$11,132.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,240,576.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,240,576.70

Current Year Taxes Paid	
+ Real Estate	\$313,166.65
+ 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	\$313,166.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$313,166.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$313,166.65
Totals: 1 Distributions	\$313,166.65
Grand Totals: 1 Distributions	\$313,166.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,741.95	\$0.00	\$185,741.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,652.36	\$0.00	\$42,652.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,837.05	\$0.00	\$22,837.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,875.01	\$0.00	\$5,875.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,179.68	\$0.00	\$12,179.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,044.92	\$0.00	\$3,044.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,044.92	\$0.00	\$3,044.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,435.81	\$0.00	\$2,435.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,477.11	\$0.00	\$24,477.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,832.92	\$0.00	\$7,832.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,044.92	\$0.00	\$3,044.92	\$0.00	\$0.00	\$0.00
Totals	\$313,166.65	\$0.00	\$313,166.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,752.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,752.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,752.03

Current Year Taxes Paid	
Real Estate	\$1,109.34
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	\$1,109.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,109.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,109.34
Totals: 1 Distributions	\$1,109.34
Grand Totals: 1 Distributions	\$1,109.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$243.84	\$0.00	\$243.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28.15	\$0.00	\$28.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.26	\$0.00	\$13.26	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$187.37	\$0.00	\$187.37	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$634.78	\$0.00	\$634.78	\$0.00	\$0.00	\$0.00
Totals	\$1,109.34	\$0.00	\$1,109.34	\$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	\$1,056.72	+	Real Estate	\$303.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,056.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$303.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,056.72	+	Forfeited Tax	
			Total	\$303.63

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$303.63
Totals: 1 Distributions	\$303.63
Grand Totals: 1 Distributions	\$303.63

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$79.10	\$0.00	\$79.10	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$20.41	\$0.00	\$20.41	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$5.57	\$0.00	\$5.57	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$27.10	\$0.00	\$27.10	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$15.54	\$0.00	\$15.54	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$155.79	\$0.00	\$155.79	\$0.00	\$0.00	\$0.00	
Totals	\$303.63	\$0.00	\$303.63	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,867.57	+	Real Estate	\$1,301.47
+ 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	\$5,867.57	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,301.47		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,867.57	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,301.47		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,301.47
Totals: 1 Distributions	
	\$1,301.47
Grand Totals: 1 Distributions	
	\$1,301.47

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$152.92	\$0.00	\$152.92	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$4.20	\$0.00	\$4.20	\$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	\$29.96	\$0.00	\$29.96	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$147.25	\$0.00	\$147.25	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$163.55	\$0.00	\$163.55	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$325.04	\$0.00	\$325.04	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$478.55	\$0.00	\$478.55	\$0.00	\$0.00	\$0.00	
Totals	\$1,301.47	\$0.00	\$1,301.47	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due	
Original Amount Due	\$1,656,135.08
+ Supplements	\$4,038.03
- Cancellations	\$4,463.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,655,709.35
+ Prior Year Real Estate Tax	\$767.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$40.81
Total Amount Due	\$1,656,517.92

Current Year Taxes Paid	
Real Estate	\$200,066.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$767.76
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$40.81
- Abatements/Refunds	\$0.00
Total Collected	\$200,874.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$200,874.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$200,874.60
Totals: 1 Distributions	\$200,874.60
Grand Totals: 1 Distributions	\$200,874.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,500.15	\$0.00	\$31,500.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$332.65	\$0.00	\$332.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,555.03	\$0.00	\$4,555.03	\$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)	\$37,801.79	\$0.00	\$37,801.79	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$126,684.98	\$0.00	\$126,684.98	\$0.00	\$0.00	\$0.00
Totals	\$200,874.60	\$0.00	\$200,874.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.71	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals 2 entries			\$40.81	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,932,093.55	+	Real Estate	\$1,027,192.50
+	Supplements	\$90,331.28	+	Railroad	\$0.00
-	Cancellations	\$166,415.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$183.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$242.44
		Adjusted Amount Due	-	Abatements/Refunds	\$14.13
		\$9,855,994.75			
+	Prior Year Real Estate Tax	(\$183.47)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$242.44			
		Total Amount Due			
		\$9,856,053.72			
			Total Collected		
			\$1,027,237.34		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,027,237.34		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,027,237.34
Totals: 1 Distributions	\$1,027,237.34
Grand Totals: 1 Distributions	\$1,027,237.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$278,488.15	\$0.00	\$278,488.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,588.17	\$0.00	\$5,588.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$100,392.95	\$0.00	\$100,392.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,229.89	\$0.00	\$19,229.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,184.40	\$0.00	\$1,184.40	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$120,087.11	\$0.00	\$120,087.11	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$61,948.58	\$0.00	\$61,948.58	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$440,318.09	\$0.00	\$440,318.09	\$0.00	\$0.00	\$0.00
Totals	\$1,027,237.34	\$0.00	\$1,027,237.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.95	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.55	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$147.42	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.42	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.10	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 5 entries			\$242.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$12.89	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.64	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.26	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	08-12-451-012 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.11		08-12-451-013 PTAB REFUND by TBA
\$14.13		

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$652,442.09	+	Real Estate	\$65,567.83
+	Supplements	\$12,543.10	+	Railroad	\$0.00
-	Cancellations	\$25,746.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$98.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.57
	Adjusted Amount Due	\$639,238.70	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	\$98.97		Total Collected	\$65,667.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.57	+	County Trustee	
	Total Amount Due	\$639,338.24	+	Forfeited Tax	
				Total	\$65,667.25

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$65,667.25
Totals: 1 Distributions	\$65,667.25
Grand Totals: 1 Distributions	\$65,667.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,194.06	\$0.00	\$19,194.06	\$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.	\$18,724.37	\$0.00	\$18,724.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,026.57	\$0.00	\$2,026.57	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$15,753.17	\$0.00	\$15,753.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,969.08	\$0.00	\$9,969.08	\$0.00	\$0.00	\$0.00
Totals	\$65,667.25	\$0.00	\$65,667.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.57	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$0.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.05	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	08-12-451-013 PTAB REFUND by TBA
Totals 3 entries			\$0.11	

Settlement Sheet

DeKalb County

151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,554.57	+	Real Estate	\$469.84
+	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		\$3,554.57	-	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		\$3,554.57	+	Forfeited Tax	
			Total		
			\$469.84		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$469.84
Totals: 1 Distributions	\$469.84
Grand Totals: 1 Distributions	\$469.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.84	\$0.00	\$469.84	\$0.00	\$0.00	\$0.00
Totals	\$469.84	\$0.00	\$469.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$12,743.20	+	Real Estate	\$992.48	
+	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	\$992.48
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$992.48
	Total Amount Due				
	\$12,743.20				

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$992.48
Totals: 1 Distributions	\$992.48
Grand Totals: 1 Distributions	\$992.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$992.48	\$0.00	\$992.48	\$0.00	\$0.00	\$0.00
Totals	\$992.48	\$0.00	\$992.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,324.66	+	Real Estate	\$1,224.89
+	Supplements	\$36.11	+	Railroad	\$0.00
-	Cancellations	\$40.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,320.04	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$15.42)		Total Collected	\$1,209.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,304.62	+	Forfeited Tax	
				Total	\$1,209.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,209.45
Totals: 1 Distributions	\$1,209.45
Grand Totals: 1 Distributions	\$1,209.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,209.45	\$0.00	\$1,209.45	\$0.00	\$0.00	\$0.00
Totals	\$1,209.45	\$0.00	\$1,209.45	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.02	13-15-176-011 PTAB REFUND by TBA
Totals 1 entries			\$0.02	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,268.13	+	Real Estate \$1,355.99
+	Supplements \$22.25	+	Railroad \$0.00
-	Cancellations \$23.66	+	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 \$11,266.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,355.99
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,266.72	+	Forfeited Tax
			Total \$1,355.99

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,355.99
Totals: 1 Distributions	\$1,355.99
Grand Totals: 1 Distributions	\$1,355.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,355.99	\$0.00	\$1,355.99	\$0.00	\$0.00	\$0.00
Totals	\$1,355.99	\$0.00	\$1,355.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,226.37	+	Real Estate \$2,875.89
+	Supplements \$97.08	+	Railroad \$0.00
-	Cancellations \$107.75	+	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 \$21,215.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,875.89
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,215.70	+	Forfeited Tax
			Total \$2,875.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,875.89
Totals: 1 Distributions	\$2,875.89
Grand Totals: 1 Distributions	\$2,875.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,875.89	\$0.00	\$2,875.89	\$0.00	\$0.00	\$0.00
Totals	\$2,875.89	\$0.00	\$2,875.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$219,095.15	+	Real Estate	\$23,086.64
+	Supplements	\$1,421.37	+	Railroad	\$0.00
-	Cancellations	\$2,235.06	+	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	\$218,281.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,086.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,281.46	+	Forfeited Tax	
				Total	\$23,086.64

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,086.64
Totals: 1 Distributions	\$23,086.64
Grand Totals: 1 Distributions	\$23,086.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,666.18	\$0.00	\$17,666.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,626.22	\$0.00	\$1,626.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,561.16	\$0.00	\$1,561.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$255.25	\$0.00	\$255.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,040.79	\$0.00	\$1,040.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$937.04	\$0.00	\$937.04	\$0.00	\$0.00	\$0.00
Totals	\$23,086.64	\$0.00	\$23,086.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,399,711.64	+	Real Estate	\$661,207.03
+	Supplements	\$5,995.24	+	Railroad	\$0.00
-	Cancellations	\$6,882.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,561.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,398,823.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,561.48	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$662,768.51
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,400,385.40	+	County Trustee	
			+	Forfeited Tax	
				Total	\$662,768.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$662,768.51
Totals: 1 Distributions	\$662,768.51
Grand Totals: 1 Distributions	\$662,768.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,768.51	\$0.00	\$662,768.51	\$0.00	\$0.00	\$0.00
Totals	\$662,768.51	\$0.00	\$662,768.51	\$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>
2012	RE - Real Estate	PTAB Decision	\$0.00	08-12-451-008 PTAB REFUND by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,625,981.08	+	Real Estate	\$119,617.78
+	Supplements	\$2,141.56	+	Railroad	\$0.00
-	Cancellations	\$4,870.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,732.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,623,251.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,732.46)		Total Collected	\$116,885.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,620,519.26	+	Forfeited Tax	
				Total	\$116,885.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$116,885.32
Totals: 1 Distributions	\$116,885.32
Grand Totals: 1 Distributions	\$116,885.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,885.32	\$0.00	\$116,885.32	\$0.00	\$0.00	\$0.00
Totals	\$116,885.32	\$0.00	\$116,885.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,211,741.70	+	Real Estate	\$218,952.69	
+	Supplements	\$10,417.72	+	Railroad	\$0.00	
-	Cancellations	\$12,748.04	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,174.60)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,209,411.38	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,174.60)	Total Collected			\$214,778.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$2,205,236.78	+	Forfeited Tax		
				Total	\$214,778.09	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$214,778.09
Totals: 1 Distributions	\$214,778.09
Grand Totals: 1 Distributions	\$214,778.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,778.09	\$0.00	\$214,778.09	\$0.00	\$0.00	\$0.00
Totals	\$214,778.09	\$0.00	\$214,778.09	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$367,185.10		+	Real Estate	\$30,240.60
+	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
	Adjusted Amount Due	\$367,185.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$30,240.60
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$367,185.10		+	Forfeited Tax	
					Total	\$30,240.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,240.60
Totals: 1 Distributions	\$30,240.60
Grand Totals: 1 Distributions	\$30,240.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,240.60	\$0.00	\$30,240.60	\$0.00	\$0.00	\$0.00
Totals	\$30,240.60	\$0.00	\$30,240.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,063.42	+		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	\$1,063.42	-		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	\$1,063.42	+		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				Current Year Taxes Paid		
	Original Amount Due	\$240,891.44	+		Real Estate	\$47,107.94
+	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	\$240,891.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$47,107.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$240,891.44	+		Forfeited Tax	
					Total	\$47,107.94

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$47,107.94
Totals: 1 Distributions	\$47,107.94
Grand Totals: 1 Distributions	\$47,107.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,107.94	\$0.00	\$47,107.94	\$0.00	\$0.00	\$0.00
Totals	\$47,107.94	\$0.00	\$47,107.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$30,925.20	+		Real Estate	\$17,581.82
+	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	\$30,925.20	-	Total Collected	\$17,581.82
+	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	\$30,925.20	+	Total	\$17,581.82

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$17,581.82
Totals: 1 Distributions	\$17,581.82
Grand Totals: 1 Distributions	\$17,581.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,581.82	\$0.00	\$17,581.82	\$0.00	\$0.00	\$0.00
Totals	\$17,581.82	\$0.00	\$17,581.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,899.34	+	Real Estate	\$672.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,899.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$672.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,899.34	+	Forfeited Tax	
			Total \$672.65		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$672.65
Totals: 1 Distributions	\$672.65
Grand Totals: 1 Distributions	\$672.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672.65	\$0.00	\$672.65	\$0.00	\$0.00	\$0.00
Totals	\$672.65	\$0.00	\$672.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$45,184.16	+	Real Estate \$424.18
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$45,184.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$424.18	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$45,184.16	+	Forfeited Tax
			Total \$424.18

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$424.18
Totals: 1 Distributions	\$424.18
Grand Totals: 1 Distributions	\$424.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424.18	\$0.00	\$424.18	\$0.00	\$0.00	\$0.00
Totals	\$424.18	\$0.00	\$424.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$39,364.76	+	Real Estate \$28,781.60
+	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
	Adjusted Amount Due \$39,364.76	-	Total Collected \$28,781.60
+	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 \$39,364.76		Total \$28,781.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,781.60
Totals: 1 Distributions	\$28,781.60
Grand Totals: 1 Distributions	\$28,781.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,781.60	\$0.00	\$28,781.60	\$0.00	\$0.00	\$0.00
Totals	\$28,781.60	\$0.00	\$28,781.60	\$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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,100.33	+	Real Estate	\$483.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$483.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$483.50
		\$5,100.33		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$483.50
Totals: 1 Distributions	\$483.50
Grand Totals: 1 Distributions	\$483.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$483.50	\$0.00	\$483.50	\$0.00	\$0.00	\$0.00
Totals	\$483.50	\$0.00	\$483.50	\$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 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
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 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
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$52,500.09	+	Real Estate \$6,063.03
+ Supplements	\$259.92	+	Railroad \$0.00
- Cancellations	\$288.14	+	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	\$52,471.87	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,063.03	
+ 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	\$52,471.87	<hr/>	
		Total \$6,063.03	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$6,063.03
Totals: 1 Distributions \$6,063.03	
Grand Totals: 1 Distributions \$6,063.03	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,063.03	\$0.00	\$6,063.03	\$0.00	\$0.00	\$0.00
Totals	\$6,063.03	\$0.00	\$6,063.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
205 - WATERMAN 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 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
206 - WATERMAN 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 - 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
207 - DERBY ESTATES SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,750.11	+	Real Estate	\$320.13
+ Supplements	\$194.07	+	Railroad	\$0.00
- Cancellations	\$205.45	+	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	\$3,738.73	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$320.13		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,738.73	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$320.13		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$320.13
Totals: 1 Distributions	
	\$320.13
Grand Totals: 1 Distributions	
	\$320.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$320.13	\$0.00	\$320.13	\$0.00	\$0.00	\$0.00
Totals	\$320.13	\$0.00	\$320.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,514.53		+	Real Estate	\$24.79
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,514.53		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$24.79
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,514.53		+	Forfeited Tax	
					Total	\$24.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24.79
Totals: 1 Distributions	\$24.79
Grand Totals: 1 Distributions	\$24.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24.79	\$0.00	\$24.79	\$0.00	\$0.00	\$0.00
Totals	\$24.79	\$0.00	\$24.79	\$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	\$11,325.24	+	Real Estate	\$1,200.28
+ Supplements	\$203.52	+	Railroad	\$0.00
- Cancellations	\$203.52	+	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	\$11,325.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,200.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,325.24	+	Forfeited Tax	
			Total	\$1,200.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,200.28
Totals: 1 Distributions	\$1,200.28
Grand Totals: 1 Distributions	\$1,200.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,200.28	\$0.00	\$1,200.28	\$0.00	\$0.00	\$0.00
Totals	\$1,200.28	\$0.00	\$1,200.28	\$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	\$7,590.74	+	Real Estate	\$1,187.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,590.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,187.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,590.74	+	Forfeited Tax	
				Total	\$1,187.14

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,187.14
Totals: 1 Distributions	\$1,187.14
Grand Totals: 1 Distributions	\$1,187.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,187.14	\$0.00	\$1,187.14	\$0.00	\$0.00	\$0.00
Totals	\$1,187.14	\$0.00	\$1,187.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,142,739.00	+	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	\$1,142,739.00	-	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	\$1,142,739.00	+	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

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,823.46	+	Real Estate \$2,461.49
+	Supplements \$10.00	+	Railroad \$0.00
-	Cancellations \$10.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,823.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,461.49
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,823.46	+	Forfeited Tax
			Total \$2,461.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,461.49
Totals: 1 Distributions	\$2,461.49
Grand Totals: 1 Distributions	\$2,461.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,461.49	\$0.00	\$2,461.49	\$0.00	\$0.00	\$0.00
Totals	\$2,461.49	\$0.00	\$2,461.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,699.98	+	Real Estate \$1,690.72
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,699.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,690.72
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,699.98	+	Forfeited Tax
			Total \$1,690.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,690.72
Totals: 1 Distributions	\$1,690.72
Grand Totals: 1 Distributions	\$1,690.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,690.72	\$0.00	\$1,690.72	\$0.00	\$0.00	\$0.00
Totals	\$1,690.72	\$0.00	\$1,690.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,300,830.00	+		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	\$1,300,830.00		-	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	\$1,300,830.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$791,918.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$791,918.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$791,918.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,235.00	+	Real Estate	\$18,192.50
+	Supplements	\$7,660.00	+	Railroad	\$0.00
-	Cancellations	\$7,660.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,235.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,192.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$400,235.00	+	Forfeited Tax	
				Total	\$18,192.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$18,192.50
Totals: 1 Distributions	\$18,192.50
Grand Totals: 1 Distributions	\$18,192.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,192.50	\$0.00	\$18,192.50	\$0.00	\$0.00	\$0.00
Totals	\$18,192.50	\$0.00	\$18,192.50	\$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	\$390,000.06	+ Real Estate	\$34,313.31
+	Supplements	\$1,673.82	+ Railroad	\$0.00
-	Cancellations	\$1,673.82	+ 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	\$390,000.06	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$34,313.31
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$390,000.06	+ Forfeited Tax	
			Total	\$34,313.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$34,313.31
Totals: 1 Distributions	\$34,313.31
Grand Totals: 1 Distributions	\$34,313.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,313.31	\$0.00	\$34,313.31	\$0.00	\$0.00	\$0.00
Totals	\$34,313.31	\$0.00	\$34,313.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,791,104.62	+		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	\$2,791,104.62		-	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	\$2,791,104.62	+		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	\$1,155,692.00	+		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	\$1,155,692.00		-	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	\$1,155,692.00	+		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	\$894,027.30	+		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	(\$4,390.32)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$894,027.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,390.32)			Total Collected	(\$4,390.32)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$889,636.98	+		Forfeited Tax	
					Total	(\$4,390.32)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-4,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-4,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
DK-SSA#10 - DEKALB SSA #10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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
DK-SSA#11 - DEKALB SSA #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	\$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
DK-SSA#12 - DK-SSA#12

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
DK-SSA#9 - DEKALB SSA #9

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

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,250.36	+	Real Estate	\$207.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,250.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,250.36	+	Forfeited Tax	
			Total		
			\$207.46		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$207.46
Totals: 1 Distributions	\$207.46
Grand Totals: 1 Distributions	\$207.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207.46	\$0.00	\$207.46	\$0.00	\$0.00	\$0.00
Totals	\$207.46	\$0.00	\$207.46	\$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	\$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
MP-SBA#3 - MAPLE PARK SBA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
MP-SBA#4 - MAPLE PARK SBA #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		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

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	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		Current Year Taxes Paid	
	Original Amount Due \$37,822.74	+	Real Estate \$6,302.22
+	Supplements \$33.48	+	Railroad \$0.00
-	Cancellations \$33.48	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$37.20
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$37,822.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$37.20		Total Collected \$6,339.42
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$37,859.94	+	Forfeited Tax
			Total \$6,339.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,339.42
Totals: 1 Distributions	\$6,339.42
Grand Totals: 1 Distributions	\$6,339.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,339.42	\$0.00	\$6,339.42	\$0.00	\$0.00	\$0.00
Totals	\$6,339.42	\$0.00	\$6,339.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.90
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.90	+	County Trustee	
	Total Amount Due	\$6.90	+	Forfeited Tax	
				Total	\$6.90

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 1 Distributions	\$6.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6.90	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00
Totals	\$6.90	\$0.00	\$6.90	\$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	DR - Drainage	Back Tax Collected	\$6.90	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals	1 entries		\$6.90	

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,961.22	+	Real Estate \$788.79
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,961.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$788.79
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,961.22	+	Forfeited Tax
			Total \$788.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$788.79
Totals: 1 Distributions	\$788.79
Grand Totals: 1 Distributions	\$788.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$788.79	\$0.00	\$788.79	\$0.00	\$0.00	\$0.00
Totals	\$788.79	\$0.00	\$788.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$33,468.00	+	Real Estate \$1,860.00
+	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 \$33,468.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,860.00
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$33,468.00	+	Forfeited Tax
			Total \$1,860.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,860.00
Totals: 1 Distributions	\$1,860.00
Grand Totals: 1 Distributions	\$1,860.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00
Totals	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,828.90	+	Real Estate \$1,253.75
+	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 \$17,828.90	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,253.75
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,828.90	+	Forfeited Tax
			Total \$1,253.75

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,253.75
Totals: 1 Distributions	\$1,253.75
Grand Totals: 1 Distributions	\$1,253.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,253.75	\$0.00	\$1,253.75	\$0.00	\$0.00	\$0.00
Totals	\$1,253.75	\$0.00	\$1,253.75	\$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	\$163.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,036.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163.06
+	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	\$163.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$163.06
Totals: 1 Distributions	\$163.06
Grand Totals: 1 Distributions	\$163.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163.06	\$0.00	\$163.06	\$0.00	\$0.00	\$0.00
Totals	\$163.06	\$0.00	\$163.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,211.98		+	Real Estate	\$1,498.22
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,211.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,498.22
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$4,211.98		+	Forfeited Tax	
					Total	\$1,498.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,498.22
Totals: 1 Distributions	\$1,498.22
Grand Totals: 1 Distributions	\$1,498.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,498.22	\$0.00	\$1,498.22	\$0.00	\$0.00	\$0.00
Totals	\$1,498.22	\$0.00	\$1,498.22	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,056.30
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,056.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,056.30

Current Year Taxes Paid	
+ Real Estate	\$1,010.87
+ 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	\$1,010.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,010.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,010.87
Totals: 1 Distributions	\$1,010.87
Grand Totals: 1 Distributions	\$1,010.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,010.87	\$0.00	\$1,010.87	\$0.00	\$0.00	\$0.00
Totals	\$1,010.87	\$0.00	\$1,010.87	\$0.00	\$0.00	\$0.00