

**Settlement Sheet**  
**DeKalb County**  
**County Summary**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$193,354,345.07		+	Real Estate	\$97,524,451.45
+	Supplements	\$2,859,521.67		+	Railroad	\$424,455.39
-	Cancellations	\$3,451,949.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,080.16		+	Misc. Adjustments	\$33,125.35
+	Mobile Home	\$0.00		+	Prior Year Real EstateTax	(\$2,059.62)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$33,125.35		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,793,962.93</b>		-	Abatements/Refunds	\$1,080.16
+	Prior Year Real EstateTax	(\$2,059.62)			<b>Total Collected</b>	<b>\$97,978,892.41</b>
+	Prior Year Mobile HomeTax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$192,791,903.31</b>		+	Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$97,978,892.41</b>

**Settlement Sheet  
DeKalb County  
001 - COUNTY**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,670,520.95	+	Real Estate	\$10,019,120.26
+	Supplements	\$238,000.40	+	Railroad	\$49,352.82
-	Cancellations	\$349,773.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$124.25	+	Misc. Adjustments	\$3,570.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$436.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,570.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,562,194.37</b>	-	Abatements/Refunds	\$124.25
+	Prior Year Real Estate Tax	(\$436.62)		<b>Total Collected</b>	<b>\$10,071,483.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,561,757.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,071,483.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,773,589.76
06/22/2012	\$8,297,893.44
<b>Totals: 2 Distributions</b>	<b>\$10,071,483.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,071,483.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,294,286.68	\$932,324.72	\$4,361,961.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$284,559.71	\$50,111.02	\$234,448.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,213.49	\$9,018.70	\$42,194.79	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$947,273.35	\$166,814.99	\$780,458.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$486,412.35	\$85,657.29	\$400,755.06	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,134,179.93	\$199,729.27	\$934,450.66	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$389,172.17	\$68,533.28	\$320,638.89	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$240,718.50	\$42,390.56	\$198,327.94	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$537,635.91	\$94,677.76	\$442,958.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,213.49	\$9,018.70	\$42,194.79	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$311,672.12	\$54,885.51	\$256,786.61	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$89,656.34	\$15,788.49	\$73,867.85	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$253,489.16	\$44,639.47	\$208,849.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,071,483.20</b>	<b>\$1,773,589.76</b>	<b>\$8,297,893.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.41	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.15	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.94	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.78	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.46	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.96	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$270.36	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.46	DOBSON REDEMPTION 19-26-481-012 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$111.52	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,391.73	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,073.76	SYCAMORE UNITS - HOUSING AUTHORITY by TBA

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$119.46	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$3,570.99</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$17.13	12-19-400-003 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.76	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$9.04	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$5.09	09-34-100-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$6.61	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$4.11	19-26-432-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$5.83	01-26-475-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$15.09	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$13.93	09-05-105-006 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$10.82	14-15-102-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$35.86	13-15-327-010 PTAB INTEREST REFUND by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$124.27</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,502,319.14	+	Real Estate	\$769,130.51
+	Supplements	\$26,049.36	+	Railroad	\$3,769.35
-	Cancellations	\$26,713.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.50	+	Misc. Adjustments	\$272.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$272.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,501,917.89</b>	-	Abatements/Refunds	\$9.50
+	Prior Year Real Estate Tax	(\$36.45)		<b>Total Collected</b>	<b>\$773,126.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,501,881.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$773,126.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$135,454.03
06/22/2012	\$637,672.59
<b>Totals: 2 Distributions</b>	<b>\$773,126.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$773,126.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625,267.69	\$109,548.71	\$515,718.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72,049.99	\$12,623.37	\$59,426.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$63,905.11	\$11,196.37	\$52,708.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,903.83	\$2,085.58	\$9,818.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$773,126.62</b>	<b>\$135,454.03</b>	<b>\$637,672.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.41	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.04	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.38	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.35	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.65	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.92	DOBSON REDEMPTION 19-26-481-012 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$8.52	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$106.29	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$82.00	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$9.12	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals 12 entries</b>			<b>\$272.71</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.31	12-19-400-003 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.69	19-27-427-012 PTAB INTEREST REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.39	09-34-100-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.50	14-15-376-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.32	19-26-432-011	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.44	01-26-475-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.15	09-05-105-007	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.06	09-05-105-006	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.83	14-15-102-005	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.74	13-15-327-010	PTAB INTEREST REFUND by TBA
<b>Totals 11 entries</b>			<b>\$9.49</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$73,992.68	
+	Supplements	\$264.08	
-	Cancellations	\$279.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.09	
	<b>Adjusted Amount Due</b>	<b>\$73,978.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,978.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,813.08
	Railroad	\$487.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,301.47</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$38,301.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,719.88
06/22/2012	\$34,581.59
<b>Totals: 2 Distributions</b>	<b>\$38,301.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,301.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,522.84	\$2,867.28	\$26,655.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,366.10	\$326.92	\$3,039.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$389.98	\$37.88	\$352.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,554.04	\$150.93	\$1,403.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,106.10	\$301.67	\$2,804.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$362.41	\$35.20	\$327.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,301.47</b>	<b>\$3,719.88</b>	<b>\$34,581.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$306,336.76	
+	Supplements	\$1,027.82	
-	Cancellations	\$1,088.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,343.84)	
+	Misc. Adjustments	\$4.49	
	<b>Adjusted Amount Due</b>	<b>\$296,936.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$296,936.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,204.90
	Railroad	\$2,017.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,226.84</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$149,226.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$18,039.30	\$9,343.84
<b>Totals</b>	<b>\$18,039.30</b>	<b>\$9,343.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$14,481.25
06/22/2012	\$134,745.59
<b>Totals: 2 Distributions</b>	<b>\$149,226.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,226.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,933.46	\$8,431.30	\$78,502.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,760.29	\$753.68	\$7,006.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,590.71	\$4,039.30	\$37,551.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,942.38	\$1,256.97	\$11,685.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,226.84</b>	<b>\$14,481.25</b>	<b>\$134,745.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,128.87
+ Supplements	\$87.59
- Cancellations	\$135.59
- Abatements/Refunds	\$3.25
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,077.62</b>
+ Prior Year Real Estate Tax	(\$47.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,030.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,951.76
Railroad	\$684.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$47.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.25
<b>Total Collected</b>	<b>\$46,585.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,585.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$6,886.56
06/22/2012	\$39,698.81
<b>Totals: 2 Distributions</b>	<b>\$46,585.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,585.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,605.14	\$5,411.21	\$31,193.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$414.14	\$61.22	\$352.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$259.81	\$38.41	\$221.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,068.07	\$305.72	\$1,762.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,068.07	\$305.72	\$1,762.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,170.14	\$764.28	\$4,405.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,585.37</b>	<b>\$6,886.56</b>	<b>\$39,698.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.23	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.02	14-15-102-005 PTAB INTEREST REFUND by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$3.25</b>



**Settlement Sheet**  
**DeKalb County**  
**006 - CLINTON TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$82,216.29	+	Real Estate	\$41,917.56
+	Supplements	\$79.90	+	Railroad	\$624.25
-	Cancellations	\$123.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.97	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$82,169.56</b>	-	<b>Abatements/Refunds</b>	
					<b>\$2.97</b>
+	Prior Year Real Estate Tax	(\$41.92)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
<b>Total Amount Due</b>		<b>\$82,127.64</b>			
			<b>Total Collected</b>		<b>\$42,496.92</b>
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$42,496.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$6,283.35
06/22/2012	\$36,213.57
<b>Totals: 2 Distributions</b>	<b>\$42,496.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,496.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$42,496.92	\$6,283.35	\$36,213.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,496.92</b>	<b>\$6,283.35</b>	<b>\$36,213.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		
	<u>Amount</u>	<u>Adjustment Description</u>
	\$1.13	14-15-376-004 PTAB INTEREST REFUND by TBA
	\$1.84	14-15-102-005 PTAB INTEREST REFUND by TBA
	<b>\$2.97</b>	

**Settlement Sheet**  
**DeKalb County**  
**007 - CLINTON TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$21,478.40	+	Real Estate	\$10,950.73
+	Supplements	\$20.87	+	Railroad	\$163.09
-	Cancellations	\$32.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$11,101.87</b>
+	Prior Year Real Estate Tax	(\$11.17)	-	Abatements/Refunds	\$0.78
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$11,101.87</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$21,455.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,101.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$1,641.26
06/22/2012	\$9,460.61
<b>Totals: 2 Distributions</b>	<b>\$11,101.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,101.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,101.87	\$1,641.26	\$9,460.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,101.87</b>	<b>\$1,641.26</b>	<b>\$9,460.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.29	14-15-376-004 PTAB INTEREST REFUND by TBA
\$0.48	14-15-102-005 PTAB INTEREST REFUND by TBA
<b>\$0.77</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$14,003.71	+	Real Estate	\$7,139.72
+	Supplements	\$13.61	+	Railroad	\$106.33
-	Cancellations	\$21.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.51	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$13,995.75</b>	-	<b>Total Collected</b>	<b>\$7,237.90</b>
+	Prior Year Real Estate Tax	(\$7.64)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$13,988.11</b>		<b>Total</b>	<b>\$7,237.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$1,069.79
06/22/2012	\$6,168.11
<b>Totals: 2 Distributions</b>	<b>\$7,237.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,237.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,237.90	\$1,069.79	\$6,168.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,237.90</b>	<b>\$1,069.79</b>	<b>\$6,168.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Settlement Sheet**  
**DeKalb County**  
**009 - CLINTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$238,009.39	+	Real Estate	\$102,985.53	
+	Supplements	\$196.30	+	Railroad	\$1,714.54	
-	Cancellations	\$303.83	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$7.29	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.03)	
+/-	Road & Bridge Transfer	(\$18,432.96)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$219,461.61</b>	-	Abatements/Refunds	\$7.29	
+	Prior Year Real Estate Tax	(\$107.03)	<b>Total Collected</b>			<b>\$104,585.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$219,354.58</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$104,585.75</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$35,612.74	\$18,432.96
<b>Totals</b>	<b>\$35,612.74</b>	<b>\$18,432.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$15,433.31
06/22/2012	\$89,152.44
<b>Totals: 2 Distributions</b>	<b>\$104,585.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$104,585.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,041.20	\$6,188.64	\$35,852.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,901.04	\$6,341.17	\$36,559.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,315.75	\$2,559.43	\$14,756.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,327.76	\$344.07	\$1,983.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,585.75</b>	<b>\$15,433.31</b>	<b>\$89,152.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**010 - CORTLAND TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$234,206.68	
+	Supplements	\$3,066.38	
-	Cancellations	\$5,242.82	
-	Abatements/Refunds	\$3.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$232,026.95</b>	
+	Prior Year Real Estate Tax	(\$67.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$231,959.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,677.55
	Railroad	\$428.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.29
	<b>Total Collected</b>	<b>\$118,036.04</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$118,036.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$20,161.42
06/22/2012	\$97,874.62
<b>Totals: 2 Distributions</b>	<b>\$118,036.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118,036.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,403.66	\$16,124.82	\$78,278.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,724.87	\$977.85	\$4,747.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,491.28	\$254.73	\$1,236.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,748.48	\$1,152.69	\$5,595.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,206.69	\$889.34	\$4,317.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,461.06	\$761.99	\$3,699.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,036.04</b>	<b>\$20,161.42</b>	<b>\$97,874.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$424,907.27	
+	Supplements	\$8,661.80	
-	Cancellations	\$8,815.76	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,756.56)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$408,991.23</b>	
+	Prior Year Real Estate Tax	(\$115.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$408,876.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,627.41
	Railroad	\$771.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$115.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
	<b>Total Collected</b>	<b>\$200,278.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$200,278.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$9,735.28	\$4,953.30
CITY OF DEKALB	\$721.39	\$367.07
VILLAGE OF MAPLE PARK	\$2,179.71	\$1,109.04
CITY OF SYCAMORE	\$18,331.06	\$9,327.15
<b>Totals</b>	<b>\$30,967.44</b>	<b>\$15,756.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$33,899.01
06/22/2012	\$166,379.50
<b>Totals: 2 Distributions</b>	<b>\$200,278.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$200,278.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,569.78	\$604.38	\$2,965.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,227.30	\$3,246.73	\$15,980.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,370.13	\$24,103.50	\$118,266.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,884.80	\$3,874.43	\$19,010.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,529.96	\$259.03	\$1,270.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,146.68	\$1,379.25	\$6,767.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,549.86	\$431.69	\$2,118.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,278.51</b>	<b>\$33,899.01</b>	<b>\$166,379.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$867,856.85	
+	Supplements	\$17,785.22	
-	Cancellations	\$31,556.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$193.77	
	<b>Adjusted Amount Due</b>	<b>\$854,279.74</b>	
+	Prior Year Real Estate Tax	\$203.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$854,483.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$431,044.01
	Railroad	\$1,056.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$193.77
	Prior Year Real Estate	\$203.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$432,497.86</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$432,497.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$81,887.83
06/22/2012	\$350,610.03
<b>Totals: 2 Distributions</b>	<b>\$432,497.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$432,497.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,006.65	\$63,807.81	\$273,198.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$95,491.21	\$18,080.02	\$77,411.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,497.86</b>	<b>\$81,887.83</b>	<b>\$350,610.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$193.77	DEKALB UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$193.77</b>

**Settlement Sheet**  
**DeKalb County**  
**013 - DEKALB ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$995,106.93	
+	Supplements	\$27,709.44	
-	Cancellations	\$28,056.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$113,020.53)	
+	Misc. Adjustments	\$222.17	
	<b>Adjusted Amount Due</b>	<b>\$881,961.44</b>	
+	Prior Year Real Estate Tax	\$119.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$882,080.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$389,163.84
	Railroad	\$1,008.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$222.17
	Prior Year Real Estate	\$119.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$390,514.20</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$390,514.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,567.69	\$105,538.97
CITY OF SYCAMORE	\$14,784.73	\$7,481.56
<b>Totals</b>	<b>\$223,352.42</b>	<b>\$113,020.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$72,744.43
06/22/2012	\$317,769.77
<b>Totals: 2 Distributions</b>	<b>\$390,514.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$390,514.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,146.89	\$23,303.37	\$101,843.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$240,054.13	\$44,724.92	\$195,329.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,313.18	\$4,716.14	\$20,597.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,514.20</b>	<b>\$72,744.43</b>	<b>\$317,769.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$222.17	DEKALB UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$222.17</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$104,846.17	
+	Supplements	\$533.91	
-	Cancellations	\$577.75	
-	Abatements/Refunds	\$1.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,801.06</b>	
+	Prior Year Real Estate Tax	(\$18.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,782.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,429.57
	Railroad	\$484.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.27
	<b>Total Collected</b>	<b>\$54,894.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$54,894.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,825.13
06/22/2012	\$44,069.42
<b>Totals: 2 Distributions</b>	<b>\$54,894.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,894.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,463.93	\$8,768.22	\$35,695.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,581.45	\$1,889.45	\$7,692.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$849.17	\$167.46	\$681.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,894.55</b>	<b>\$10,825.13</b>	<b>\$44,069.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.27	01-26-475-004 PTAB INTEREST REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.27</b>

**Settlement Sheet**  
**DeKalb County**  
**015 - FRANKLIN TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$30,206.91	+	Real Estate	\$15,681.73	
+ Supplements	\$153.82	+	Railroad	\$139.62	
- Cancellations	\$166.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.37	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.25)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$30,193.90</b>	-	Abatements/Refunds	\$0.37	
+ Prior Year Real Estate Tax	(\$5.25)	<b>Total Collected</b>			<b>\$15,815.73</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$30,188.65</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$15,815.73</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,118.89
06/22/2012	\$12,696.84
<b>Totals: 2 Distributions</b>	<b>\$15,815.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,815.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,815.73	\$3,118.89	\$12,696.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,815.73</b>	<b>\$3,118.89</b>	<b>\$12,696.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.37	01-26-475-004 PTAB INTEREST REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.37</b>

**Settlement Sheet**  
**DeKalb County**  
**016 - FRANKLIN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$249,012.27	+	Real Estate	\$115,195.99
+ Supplements	\$1,130.01	+	Railroad	\$1,115.60
- Cancellations	\$1,222.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.70	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.80)
+/- Road & Bridge Transfer	(\$14,105.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$234,811.39</b>	-	Abatements/Refunds	\$2.70
+ Prior Year Real Estate Tax	(\$42.80)	<b>Total Collected</b> <span style="float: right;"><b>\$116,266.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$234,768.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$116,266.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,916.82	\$14,105.43
<b>Totals</b>	<b>\$26,916.82</b>	<b>\$14,105.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,915.10
06/22/2012	\$93,350.99
<b>Totals: 2 Distributions</b>	<b>\$116,266.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,266.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,727.30	\$7,429.59	\$30,297.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,283.00	\$1,238.82	\$5,044.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,355.77	\$10,323.00	\$42,032.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,708.70	\$3,097.28	\$12,611.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,404.26	\$671.22	\$2,733.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$787.06	\$155.19	\$631.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,266.09</b>	<b>\$22,915.10</b>	<b>\$93,350.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$219,995.63	
+	Supplements	\$886.63	
-	Cancellations	\$1,250.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$219,631.80**

+	Prior Year Real Estate Tax	\$129.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$219,761.09**

**Current Year Taxes Paid**

+	Real Estate	\$114,425.88
+	Railroad	\$700.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$129.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$115,256.07**

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

**Total \$115,256.07**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$20,698.21
06/22/2012	\$94,557.86
<b>Totals: 2 Distributions</b>	<b>\$115,256.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,256.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,874.57	\$17,397.17	\$79,477.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,166.93	\$389.15	\$1,777.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,466.82	\$981.76	\$4,485.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,747.75	\$1,930.13	\$8,817.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,256.07</b>	<b>\$20,698.21</b>	<b>\$94,557.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**018 - GENOA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$165,204.50	+ Real Estate	\$73,381.71
+	Supplements	\$729.94	+ Railroad	\$493.93
-	Cancellations	\$801.04	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$82.69
+/-	Road & Bridge Transfer	(\$12,687.61)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,445.79</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.69	<b>Total Collected</b>	<b>\$73,958.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$152,528.48</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$73,958.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,188.71	\$12,687.61
<b>Totals</b>	<b>\$24,188.71</b>	<b>\$12,687.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$13,271.52
06/22/2012	\$60,686.81
<b>Totals: 2 Distributions</b>	<b>\$73,958.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,958.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,796.33	\$4,631.99	\$21,164.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$407.16	\$73.04	\$334.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,867.65	\$6,792.88	\$31,074.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,187.51	\$751.17	\$3,436.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,193.32	\$752.22	\$3,441.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,506.36	\$270.22	\$1,236.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,958.33</b>	<b>\$13,271.52</b>	<b>\$60,686.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,435.63
+ Supplements	\$414.68
- Cancellations	\$438.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,412.02</b>
+ Prior Year Real Estate Tax	\$33.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,445.75</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,156.23
+ Railroad	\$413.27
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$33.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,603.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,603.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,844.42
06/22/2012	\$34,758.81
<b>Totals: 2 Distributions</b>	<b>\$43,603.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,603.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,306.20	\$8,784.17	\$34,522.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$297.03	\$60.25	\$236.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,603.23</b>	<b>\$8,844.42</b>	<b>\$34,758.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**020 - KINGSTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$332,751.60	+ Real Estate	\$159,521.04
+	Supplements	\$1,532.78	+ Railroad	\$1,638.60
-	Cancellations	\$1,620.03	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$124.48
+/-	Road & Bridge Transfer	(\$14,720.11)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$317,944.24</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$124.48	<b>Total Collected</b>	<b>\$161,284.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$318,068.72</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$161,284.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,135.77	\$5,892.71
VILLAGE OF KINGSTON	\$16,685.06	\$8,827.40
<b>Totals</b>	<b>\$27,820.83</b>	<b>\$14,720.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$32,750.28
06/22/2012	\$128,533.84
<b>Totals: 2 Distributions</b>	<b>\$161,284.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$161,284.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,413.40	\$10,869.94	\$42,543.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,941.45	\$799.48	\$3,141.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,797.41	\$18,417.21	\$72,380.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,131.86	\$2,663.65	\$10,468.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,284.12</b>	<b>\$32,750.28</b>	<b>\$128,533.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**021 - KINGSTON TWP CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,771.57
+ Supplements	\$69.27
- Cancellations	\$73.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$13,767.63</b>
+ Prior Year Real Estate Tax	\$5.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$13,773.27</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,209.59
+ Railroad	\$69.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5.64
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$7,284.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$7,284.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,477.55
06/22/2012	\$5,806.72
<b>Totals: 2 Distributions</b>	
<b>\$7,284.27</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$7,284.27</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,284.27	\$1,477.55	\$5,806.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,284.27</b>	<b>\$1,477.55</b>	<b>\$5,806.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$60,288.36	
+	Supplements	\$101.43	
-	Cancellations	\$120.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,269.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,269.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,539.84
	Railroad	\$858.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,398.42</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$32,398.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,630.52
06/22/2012	\$26,767.90
<b>Totals: 2 Distributions</b>	<b>\$32,398.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,398.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,022.47	\$5,565.18	\$26,457.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$375.95	\$65.34	\$310.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,398.42</b>	<b>\$5,630.52</b>	<b>\$26,767.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$116,191.77
+ Supplements	\$195.50
- Cancellations	\$232.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$116,154.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116,154.57</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,785.79
+ Railroad	\$1,654.71
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,440.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,440.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,851.83
06/22/2012	\$51,588.67
<b>Totals: 2 Distributions</b>	<b>\$62,440.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,440.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$62,440.50	\$10,851.83	\$51,588.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,440.50</b>	<b>\$10,851.83</b>	<b>\$51,588.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**024 - MALTA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,667.37	+ Real Estate	\$73,039.81
+	Supplements	\$234.92	+ Railroad	\$2,126.80
-	Cancellations	\$279.60	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,337.46)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,285.23</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$75,166.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$145,285.23</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$75,166.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,770.00	\$6,337.46
<b>Totals</b>	<b>\$11,770.00</b>	<b>\$6,337.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$13,039.36
06/22/2012	\$62,127.25
<b>Totals: 2 Distributions</b>	<b>\$75,166.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,166.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,598.42	\$3,903.37	\$18,695.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,563.04	\$1,661.99	\$7,901.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,371.91	\$5,973.60	\$28,398.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,633.24	\$1,500.40	\$7,132.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,166.61</b>	<b>\$13,039.36</b>	<b>\$62,127.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,105.55
+ Supplements	\$685.86
- Cancellations	\$708.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,082.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,082.89</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,694.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,694.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,694.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,442.19
06/22/2012	\$40,252.19
<b>Totals: 2 Distributions</b>	<b>\$50,694.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,694.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,515.08	\$9,993.29	\$38,521.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,179.30	\$448.90	\$1,730.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,694.38</b>	<b>\$10,442.19</b>	<b>\$40,252.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**026 - MAYFIELD ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$224,159.32	+ Real Estate	\$122,051.19	
+	Supplements	\$1,651.25	+ Railroad	\$0.00	
-	Cancellations	\$1,705.86	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$224,104.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$122,051.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$224,104.71</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$122,051.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$25,140.53
06/22/2012	\$96,910.66
<b>Totals: 2 Distributions</b>	<b>\$122,051.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,051.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,268.49	\$16,122.01	\$62,146.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,410.23	\$702.45	\$2,707.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,932.41	\$6,371.57	\$24,560.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,244.30	\$1,080.24	\$4,164.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,517.43	\$518.55	\$1,998.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,678.33	\$345.71	\$1,332.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,051.19</b>	<b>\$25,140.53</b>	<b>\$96,910.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$40,000.79	
+	Supplements	\$81.84	
-	Cancellations	\$90.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,991.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,991.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,554.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,554.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,554.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,183.78
06/22/2012	\$20,370.34
<b>Totals: 2 Distributions</b>	<b>\$21,554.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,554.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,554.12	\$1,183.78	\$20,370.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,554.12</b>	<b>\$1,183.78</b>	<b>\$20,370.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**028 - MILAN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,502.97
+ Supplements	\$123.79
- Cancellations	\$137.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,489.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,489.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,601.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,601.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,601.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,790.52
06/22/2012	\$30,810.97
<b>Totals: 2 Distributions</b>	<b>\$32,601.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,601.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,172.28	\$1,217.73	\$20,954.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,346.29	\$128.86	\$2,217.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,082.92	\$443.93	\$7,638.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,601.49</b>	<b>\$1,790.52</b>	<b>\$30,810.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**029 - PAW PAW TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,197.98
+ Supplements	\$6,586.42
- Cancellations	\$6,586.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,197.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,197.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$33,392.66
+ Railroad	\$1,077.87
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,470.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,470.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,168.53
06/22/2012	\$29,302.00
<b>Totals: 2 Distributions</b>	<b>\$34,470.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,470.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,363.69	\$4,852.63	\$27,511.06	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,319.09	\$197.79	\$1,121.30	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$787.75	\$118.11	\$669.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,470.53</b>	<b>\$5,168.53</b>	<b>\$29,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**030 - PAW PAW ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$87,165.35	+	Real Estate	\$46,056.40
+	Supplements	\$9,084.26	+	Railroad	\$1,486.64
-	Cancellations	\$9,084.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,165.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$47,543.04</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$87,165.35</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$47,543.04</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$7,128.60
06/22/2012	\$40,414.44
<b>Totals: 2 Distributions</b>	<b>\$47,543.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,543.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,053.66	\$3,456.66	\$19,597.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,459.06	\$2,767.75	\$15,691.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,539.27	\$380.74	\$2,158.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$385.87	\$57.86	\$328.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,450.08	\$367.36	\$2,082.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$655.10	\$98.23	\$556.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,543.04</b>	<b>\$7,128.60</b>	<b>\$40,414.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$53,416.36	
+	Supplements	\$763.87	
-	Cancellations	\$876.81	
-	Abatements/Refunds	\$5.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,298.28</b>	
+	Prior Year Real Estate Tax	(\$229.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,068.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,877.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$229.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.14
	<b>Total Collected</b>	<b>\$28,642.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$28,642.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,586.36
06/22/2012	\$23,055.87
<b>Totals: 2 Distributions</b>	<b>\$28,642.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,642.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,699.28	\$4,232.21	\$17,467.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,515.18	\$295.52	\$1,219.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$492.90	\$96.13	\$396.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,199.30	\$428.95	\$1,770.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,126.77	\$219.77	\$907.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,608.80	\$313.78	\$1,295.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,642.23</b>	<b>\$5,586.36</b>	<b>\$23,055.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**032 - PIERCE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$158,958.38		+	Real Estate	\$85,933.66
+	Supplements	\$2,273.09		+	Railroad	\$0.00
-	Cancellations	\$2,609.23		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.28		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$688.26)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,606.96</b>		-	Abatements/Refunds	\$15.28
+	Prior Year Real Estate Tax	(\$688.26)			<b>Total Collected</b>	<b>\$85,230.12</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$157,918.70</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$85,230.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$16,622.25
06/22/2012	\$68,607.87
<b>Totals: 2 Distributions</b>	<b>\$85,230.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,230.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$58.15	\$11.35	\$46.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$60,002.08	\$11,702.08	\$48,300.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,764.10	\$929.13	\$3,834.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,461.85	\$3,210.52	\$13,251.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,335.74	\$650.56	\$2,685.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$608.20	\$118.61	\$489.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,230.12</b>	<b>\$16,622.25</b>	<b>\$68,607.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$227,905.17	
+	Supplements	\$699.80	
-	Cancellations	\$785.74	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.96	
	<b>Adjusted Amount Due</b>	<b>\$227,891.28</b>	
+	Prior Year Real Estate Tax	(\$36.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$227,854.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,854.87
	Railroad	\$317.37
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.96
	Prior Year Real Estate	(\$36.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	<b>Total Collected</b>	<b>\$116,207.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$116,207.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,496.71
06/22/2012	\$93,710.82
<b>Totals: 2 Distributions</b>	<b>\$116,207.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,207.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,427.65	\$11,891.83	\$49,535.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,574.99	\$1,466.45	\$6,108.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$34,588.24	\$6,695.97	\$27,892.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,524.96	\$488.81	\$2,036.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,091.69	\$1,953.65	\$8,138.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,207.53</b>	<b>\$22,496.71</b>	<b>\$93,710.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.27	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.78	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.73	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.18	DOBSON REDEMPTION 19-26-481-012 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$73.96</b>	

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$323,438.08	
+	Supplements	\$993.09	
-	Cancellations	\$1,115.12	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.96	
	<b>Adjusted Amount Due</b>	<b>\$323,418.30</b>	
+	Prior Year Real Estate Tax	(\$52.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$323,365.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,418.10
	Railroad	\$450.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.96
	Prior Year Real Estate	(\$52.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.71
	<b>Total Collected</b>	<b>\$164,918.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$164,918.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$31,926.69
06/22/2012	\$132,991.54
<b>Totals: 2 Distributions</b>	<b>\$164,918.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$164,918.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,252.60	\$25,796.50	\$107,456.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,992.56	\$2,902.43	\$12,090.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,708.85	\$718.00	\$2,990.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$927.17	\$179.49	\$747.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,554.94	\$1,075.39	\$4,479.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,482.11	\$1,254.88	\$5,227.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,918.23</b>	<b>\$31,926.69</b>	<b>\$132,991.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.74	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.23	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.16	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.83	DOBSON REDEMPTION 19-26-481-012 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$104.96</b>	

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**035 - SANDWICH ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$219,576.15	+	Real Estate	\$89,367.52
+	Supplements	\$525.67	+	Railroad	\$268.89
-	Cancellations	\$606.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.47	+	Misc. Adjustments	\$71.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.31)
+/-	Road & Bridge Transfer	(\$22,282.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,282.60</b>	-	Abatements/Refunds	\$1.47
+	Prior Year Real Estate Tax	(\$28.31)		<b>Total Collected</b>	<b>\$89,677.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,254.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,677.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,690.18	\$22,282.80
<b>Totals</b>	<b>\$43,690.18</b>	<b>\$22,282.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$17,356.28
06/22/2012	\$72,321.61
<b>Totals: 2 Distributions</b>	<b>\$89,677.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,677.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,150.89	\$5,445.15	\$22,705.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,350.19	\$7,811.47	\$32,538.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,920.19	\$4,049.98	\$16,870.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$256.62	\$49.68	\$206.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,677.89</b>	<b>\$17,356.28</b>	<b>\$72,321.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$7.97	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.13	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.08	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.08	DOBSON REDEMPTION 19-26-481-012 by TBA
<b>Totals 4 entries</b>			<b>\$71.26</b>	

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**036 - SHABONA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$102,772.40	
+	Supplements	\$1,174.18	
-	Cancellations	\$1,324.62	
-	Abatements/Refunds	\$9.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.16	
	<b>Adjusted Amount Due</b>	<b>\$102,713.61</b>	
+	Prior Year Real Estate Tax	(\$207.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,506.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,175.08
	Railroad	\$1,377.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.16
	Prior Year Real Estate	(\$207.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.51
	<b>Total Collected</b>	<b>\$53,436.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$53,436.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$7,315.54
06/22/2012	\$46,121.33
<b>Totals: 2 Distributions</b>	<b>\$53,436.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,436.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,663.67	\$4,471.68	\$28,191.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,252.83	\$2,772.62	\$17,480.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$520.37	\$71.24	\$449.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,436.87</b>	<b>\$7,315.54</b>	<b>\$46,121.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$70.16	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$31.00	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$101.16</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.20	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$9.31	13-15-327-010 PTAB INTEREST REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.51</b>	

**Settlement Sheet**  
**DeKalb County**  
**037 - SHABBONA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$157,022.18	+ Real Estate	\$72,690.84
+	Supplements	\$1,622.59	+ Railroad	\$2,003.95
-	Cancellations	\$1,845.83	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$13.26	+ Misc. Adjustments	\$154.57
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$288.16)
+/-	Road & Bridge Transfer	(\$7,096.26)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$154.57	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,843.99</b>	- Abatements/Refunds	\$13.26
+	Prior Year Real Estate Tax	(\$288.16)	<b>Total Collected</b>	<b>\$74,547.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$149,555.83</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$74,547.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,696.68	\$884.58
VILLAGE OF SHABBONA	\$11,909.71	\$6,211.68
<b>Totals</b>	<b>\$13,606.39</b>	<b>\$7,096.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,194.06
06/22/2012	\$64,353.88
<b>Totals: 2 Distributions</b>	<b>\$74,547.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,547.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,504.57	\$3,069.29	\$19,435.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,984.29	\$1,777.56	\$11,206.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,875.59	\$5,048.29	\$31,827.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,183.49	\$298.92	\$1,884.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,547.94</b>	<b>\$10,194.06</b>	<b>\$64,353.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$107.20	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$47.37	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$154.57</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.31	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$14.22	13-15-327-010 PTAB INTEREST REFUND by TBA
<b>Totals 2 entries</b>			<b>\$14.53</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,782.23
+ Supplements	\$78.81
- Cancellations	\$115.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.63
<b>Adjusted Amount Due</b>	<b>\$75,754.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,754.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,584.63
+ Railroad	\$505.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$8.63
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,099.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,099.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,599.27
06/22/2012	\$32,499.93
<b>Totals: 2 Distributions</b>	<b>\$41,099.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,099.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,966.66	\$8,571.54	\$32,395.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$132.54	\$27.73	\$104.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,099.20</b>	<b>\$8,599.27</b>	<b>\$32,499.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**039 - SOMONAUK ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$235,321.87	+	Real Estate	\$96,985.52
+	Supplements	\$182.16	+	Railroad	\$1,397.98
-	Cancellations	\$276.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,212.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.81	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$98,410.31</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$206,041.90</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$98,410.31</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,067.75	\$579.93
VILLAGE OF SOMONAUK	\$52,747.72	\$28,632.96
<b>Totals</b>	<b>\$53,815.47</b>	<b>\$29,212.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$20,551.20
06/22/2012	\$77,859.11
<b>Totals: 2 Distributions</b>	<b>\$98,410.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$98,410.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,793.66	\$11,843.61	\$44,950.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$23.36	\$4.89	\$18.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,781.80	\$6,859.04	\$25,922.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,811.49	\$1,843.66	\$6,967.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,410.31</b>	<b>\$20,551.20</b>	<b>\$77,859.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**040 - SOUTH GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$78,753.45	+	Real Estate \$41,958.64
+	Supplements \$194.08	+	Railroad \$0.00
-	Cancellations \$334.29	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$78,613.24</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$41,958.64</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$78,613.24</b>		<hr/>	
		<b>Total \$41,958.64</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$4,091.60
06/22/2012	\$37,867.04
<b>Totals: 2 Distributions \$41,958.64</b>	
<b>Grand Totals: 2 Distributions \$41,958.64</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,313.19	\$2,468.42	\$22,844.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$266.73	\$26.01	\$240.72	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9,760.75	\$951.82	\$8,808.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,586.33	\$349.72	\$3,236.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,031.64	\$295.63	\$2,736.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,958.64</b>	<b>\$4,091.60</b>	<b>\$37,867.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$110,004.77	
+	Supplements	\$271.10	
-	Cancellations	\$466.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$109,808.93**

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

**Total Amount Due \$109,808.93**

**Current Year Taxes Paid**

+	Real Estate	\$58,608.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$58,608.74**

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

**Total \$58,608.74**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,715.21
06/22/2012	\$52,893.53
<b>Totals: 2 Distributions</b>	<b>\$58,608.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,608.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,697.11	\$3,480.99	\$32,216.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,262.85	\$415.69	\$3,847.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,918.45	\$1,454.77	\$13,463.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,730.33	\$363.76	\$3,366.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,608.74</b>	<b>\$5,715.21</b>	<b>\$52,893.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**042 - SQUAW GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$121,005.27	+	Real Estate	\$62,160.12
+	Supplements	\$284.97	+	Railroad	\$572.89
-	Cancellations	\$349.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.92	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$62,756.93</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$62,756.93</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$120,964.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,756.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,163.44
06/22/2012	\$52,593.49
<b>Totals: 2 Distributions</b>	<b>\$62,756.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,756.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,193.17	\$6,509.25	\$33,683.92	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,848.79	\$1,109.16	\$5,739.63	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,899.72	\$2,251.05	\$11,648.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,815.25	\$293.98	\$1,521.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,756.93</b>	<b>\$10,163.44</b>	<b>\$52,593.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$5.71	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$18.21	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$23.92</b>	

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$163,334.77	
+	Supplements	\$384.65	
-	Cancellations	\$471.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.29	
	<b>Adjusted Amount Due</b>	<b>\$163,280.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$163,280.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,904.38
	Railroad	\$773.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,709.97</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$84,709.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$13,718.93
06/22/2012	\$70,991.04
<b>Totals: 2 Distributions</b>	<b>\$84,709.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,709.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,341.39	\$11,553.87	\$59,787.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,596.02	\$420.43	\$2,175.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,153.67	\$672.69	\$3,480.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.82	\$3.21	\$16.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,380.77	\$547.52	\$2,833.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,218.30	\$521.21	\$2,697.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,709.97</b>	<b>\$13,718.93</b>	<b>\$70,991.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.71	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$24.58	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$32.29</b>	

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$304,644.89	
+	Supplements	\$616.96	
-	Cancellations	\$765.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,301.38)	
+	Misc. Adjustments	\$60.23	
	<b>Adjusted Amount Due</b>	<b>\$284,255.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$284,255.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,266.95
+	Railroad	\$1,369.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,696.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$137,696.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,123.07	\$20,301.38
<b>Totals</b>	<b>\$39,123.07</b>	<b>\$20,301.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,281.69
06/22/2012	\$115,414.64
<b>Totals: 2 Distributions</b>	<b>\$137,696.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$137,696.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,085.94	\$7,445.32	\$38,640.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,115.25	\$504.52	\$2,610.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,189.02	\$10,719.36	\$55,469.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,748.42	\$3,360.22	\$17,388.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,557.70	\$252.27	\$1,305.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,696.33</b>	<b>\$22,281.69</b>	<b>\$115,414.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.38	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$45.85	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$60.23</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$374,061.31	
+	Supplements	\$1,999.75	
-	Cancellations	\$2,153.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.51	
	<b>Adjusted Amount Due</b>	<b>\$374,037.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$374,037.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$190,677.21
	Railroad	\$73.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$190,881.32</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$190,881.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$31,693.55
06/22/2012	\$159,187.77
<b>Totals: 2 Distributions</b>	<b>\$190,881.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$190,881.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,181.91	\$30,249.12	\$151,932.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,662.54	\$1,272.27	\$6,390.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,036.87	\$172.16	\$864.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,881.32</b>	<b>\$31,693.55</b>	<b>\$159,187.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$130.51	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$130.51</b>



**Settlement Sheet**  
**DeKalb County**  
**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$757,550.12	
+	Supplements	\$3,986.19	
-	Cancellations	\$4,297.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,710.52)	
+	Misc. Adjustments	\$264.31	
	<b>Adjusted Amount Due</b>	<b>\$751,793.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$751,793.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$380,449.73
	Railroad	\$149.05
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$380,863.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$380,863.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,189.84	\$5,710.52
<b>Totals</b>	<b>\$11,189.84</b>	<b>\$5,710.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$63,239.31
06/22/2012	\$317,623.78
<b>Totals: 2 Distributions</b>	<b>\$380,863.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$380,863.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,662.68	\$1,272.28	\$6,390.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,614.41	\$1,598.19	\$8,016.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,161.54	\$1,853.23	\$9,308.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$284,013.30	\$47,156.80	\$236,856.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$48,485.61	\$8,050.42	\$40,435.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,765.43	\$2,119.54	\$10,645.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,160.12	\$1,188.85	\$5,971.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$380,863.09</b>	<b>\$63,239.31</b>	<b>\$317,623.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$264.31	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$264.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$48,667.68	
+	Supplements	\$53.76	
-	Cancellations	\$72.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,649.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,649.31</b>	

**Current Year Taxes Paid**

+	Real Estate	\$27,610.53
+	Railroad	\$13.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,623.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,623.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,940.84
06/22/2012	\$23,682.87
<b>Totals: 2 Distributions</b>	<b>\$27,623.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,623.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,344.22	\$3,615.64	\$21,728.58	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,166.39	\$166.40	\$999.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,113.10	\$158.80	\$954.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,623.71</b>	<b>\$3,940.84</b>	<b>\$23,682.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**048 - VICTOR ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$92,377.95	+	Real Estate	\$52,408.29
+	Supplements	\$102.04	+	Railroad	\$25.02
-	Cancellations	\$136.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,343.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$52,433.31</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$92,343.09</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$52,433.31</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$7,480.31
06/22/2012	\$44,953.00
<b>Totals: 2 Distributions</b>	<b>\$52,433.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,433.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,292.46	\$4,464.28	\$26,828.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$259.07	\$36.96	\$222.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,950.14	\$1,847.51	\$11,102.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,795.99	\$969.54	\$5,826.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,135.65	\$162.02	\$973.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,433.31</b>	<b>\$7,480.31</b>	<b>\$44,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$593,816.53	
+	Supplements	\$2,286.85	
-	Cancellations	\$2,457.92	
-	Abatements/Refunds	\$0.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,953.30	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$598,598.62</b>	
+	Prior Year Real Estate Tax	(\$2.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$598,595.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$303,400.49
+	Railroad	\$407.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.14
	<b>Total Collected</b>	<b>\$303,805.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$303,805.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$9,735.28	\$4,953.30
<b>Totals</b>	<b>\$9,735.28</b>	<b>\$4,953.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$54,093.26
06/22/2012	\$249,712.05
<b>Totals: 2 Distributions</b>	<b>\$303,805.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$303,805.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,893.76	\$38,113.99	\$175,779.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,851.86	\$4,784.76	\$22,067.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,953.30	\$840.46	\$4,112.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,795.38	\$6,022.04	\$27,773.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,311.01	\$4,332.01	\$19,979.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303,805.31</b>	<b>\$54,093.26</b>	<b>\$249,712.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$261,234.64	
+	Supplements	\$911.58	
-	Cancellations	\$985.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$261,161.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$261,161.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,296.15
+	Railroad	\$176.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,472.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$131,472.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$23,427.17
06/22/2012	\$108,045.52
<b>Totals: 2 Distributions</b>	<b>\$131,472.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$131,472.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$7,147.24	\$1,273.57	\$5,873.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,039.33	\$1,076.15	\$4,963.18	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$107,207.96	\$19,103.43	\$88,104.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,511.68	\$269.37	\$1,242.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,027.40	\$717.64	\$3,309.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,539.08	\$987.01	\$4,552.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,472.69</b>	<b>\$23,427.17</b>	<b>\$108,045.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,197,062.63
+	Supplements	\$124,984.74
-	Cancellations	\$198,209.73
-	Abatements/Refunds	\$0.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$115,249.88
+	Misc. Adjustments	\$1,034.39
	<b>Adjusted Amount Due</b>	<b>\$4,240,121.90</b>
+	Prior Year Real Estate Tax	\$995.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,241,117.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,189,329.71
+	Railroad	\$4,191.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,034.39
+	Prior Year Real Estate	\$995.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	<b>Total Collected</b>	<b>\$2,195,551.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,195,551.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$18,039.30	\$9,343.84
CORTLAND ROAD & BRIDGE	\$721.39	\$367.07
DEKALB ROAD & BRIDGE	\$208,567.69	\$105,538.97
<b>Totals</b>	<b>\$227,328.38</b>	<b>\$115,249.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$422,677.18
06/22/2012	\$1,772,874.18
<b>Totals: 2 Distributions</b>	<b>\$2,195,551.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,195,551.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,565.70	\$14,216.72	\$59,348.98	\$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.	\$331,279.69	\$64,020.53	\$267,259.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$115,249.88	\$20,654.36	\$94,595.52	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$910,803.83	\$176,014.84	\$734,788.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$544,011.31	\$105,131.37	\$438,879.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220,640.95	\$42,639.36	\$178,001.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,195,551.36</b>	<b>\$422,677.18</b>	<b>\$1,772,874.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,034.39	DEKALB UNITS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,034.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,798,541.85	
+	Supplements	\$48,966.64	
-	Cancellations	\$81,649.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$443.26	

**Adjusted Amount Due \$1,766,302.11**

+	Prior Year Real Estate Tax	\$415.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,766,717.76**

**Current Year Taxes Paid**

+	Real Estate	\$888,232.43
+	Railroad	\$1,709.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$443.26
+	Prior Year Real Estate	\$415.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$890,800.58**

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

**Total \$890,800.58**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$172,278.47
06/22/2012	\$718,522.11
<b>Totals: 2 Distributions</b>	<b>\$890,800.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$890,800.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$890,800.58	\$172,278.47	\$718,522.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$890,800.58</b>	<b>\$172,278.47</b>	<b>\$718,522.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$443.26	DEKALB UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$443.26</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,788.08	+	Real Estate	\$1,510.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,788.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,510.21</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,788.08</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$1,510.21</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$363.12
06/22/2012	\$1,147.09
<b>Totals: 2 Distributions</b>	<b>\$1,510.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,510.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,510.21	\$363.12	\$1,147.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,510.21</b>	<b>\$363.12</b>	<b>\$1,147.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,487.10	+		Real Estate	\$762.01
+	Supplements	\$7.29	+		Railroad	\$0.00
-	Cancellations	\$8.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,486.07</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$762.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,486.07</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$762.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$97.77
06/22/2012	\$664.24
<b>Totals: 2 Distributions</b>	<b>\$762.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$762.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$762.01	\$97.77	\$664.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$762.01</b>	<b>\$97.77</b>	<b>\$664.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$648,686.36
+	Supplements	\$1,964.10
-	Cancellations	\$3,263.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,580.32
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$665,966.92</b>
+	Prior Year Real Estate Tax	\$19.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$665,986.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$342,570.81
+	Railroad	\$757.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$343,347.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$343,347.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,188.71	\$12,687.61
KINGSTON ROAD & BRIDGE	\$11,135.77	\$5,892.71
<b>Totals</b>	<b>\$35,324.48</b>	<b>\$18,580.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$63,416.48
06/22/2012	\$279,931.40
<b>Totals: 2 Distributions</b>	<b>\$343,347.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$343,347.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,893.55	\$27,677.60	\$122,215.95	\$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	\$18,580.32	\$3,448.68	\$15,131.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$174,874.01	\$32,290.20	\$142,583.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$343,347.88</b>	<b>\$63,416.48</b>	<b>\$279,931.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**063 - VILLAGE OF HINCKLEY**

**Current Year Taxes Due**

	Original Amount Due	\$253,396.86	
+	Supplements	\$1,076.42	
-	Cancellations	\$1,309.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,301.38	
+	Misc. Adjustments	\$62.37	
	<b>Adjusted Amount Due</b>	<b>\$273,527.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$273,527.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,625.04
+	Railroad	\$546.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$148,234.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$148,234.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,123.07	\$20,301.38
<b>Totals</b>	<b>\$39,123.07</b>	<b>\$20,301.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$23,075.14
06/22/2012	\$125,159.25
<b>Totals: 2 Distributions</b>	<b>\$148,234.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$148,234.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,358.14	\$8,863.33	\$48,494.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,178.44	\$2,963.57	\$16,214.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,301.38	\$3,306.16	\$16,995.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,328.33	\$2,523.15	\$13,805.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,140.55	\$639.82	\$3,500.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,179.22	\$1,109.38	\$6,069.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,800.29	\$2,596.08	\$14,204.21	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,628.25	\$406.13	\$2,222.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,319.79	\$667.52	\$3,652.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,234.39</b>	<b>\$23,075.14</b>	<b>\$125,159.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$62.37	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$62.37</b>	

**Settlement Sheet**  
**DeKalb County**  
**064 - VILLAGE OF KINGSTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,659.19	+	Real Estate	\$78,486.91
+ Supplements	\$84.47	+	Railroad	\$274.98
- Cancellations	\$89.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$225.61
+/- Road & Bridge Transfer	\$8,827.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$147,481.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$225.61	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$78,987.50</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$147,707.39</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$78,987.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$16,685.06	\$8,827.40
<b>Totals</b>	<b>\$16,685.06</b>	<b>\$8,827.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$16,685.85
06/22/2012	\$62,301.65
<b>Totals: 2 Distributions</b>	<b>\$78,987.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,987.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,806.47	\$5,485.29	\$20,321.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,465.40	\$1,161.70	\$4,303.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,827.40	\$1,772.95	\$7,054.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,551.26	\$1,817.62	\$6,733.64	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,606.88	\$554.11	\$2,052.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,896.62	\$828.25	\$3,068.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$253.77	\$53.94	\$199.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,733.59	\$4,194.48	\$15,539.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,846.11	\$817.51	\$3,028.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,987.50</b>	<b>\$16,685.85</b>	<b>\$62,301.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**065 - VILLAGE OF KIRKLAND**

**Current Year Taxes Due**

	Original Amount Due	\$184,006.74	
+	Supplements	\$270.85	
-	Cancellations	\$346.98	
-	Abatements/Refunds	\$4.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,105.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$198,031.60</b>	
+	Prior Year Real Estate Tax	(\$62.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$197,969.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,158.24
+	Railroad	\$276.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.44
	<b>Total Collected</b>	<b>\$108,368.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$108,368.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,916.82	\$14,105.43
<b>Totals</b>	<b>\$26,916.82</b>	<b>\$14,105.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,860.47
06/22/2012	\$85,507.65
<b>Totals: 2 Distributions</b>	<b>\$108,368.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,368.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,471.02	\$8,616.99	\$31,854.03	\$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	\$14,105.43	\$2,790.29	\$11,315.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,983.62	\$8,726.13	\$32,257.49	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,562.16	\$545.53	\$2,016.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,245.89	\$2,181.53	\$8,064.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,368.12</b>	<b>\$22,860.47</b>	<b>\$85,507.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$45,005.54	+	Real Estate	\$23,011.38
+	Supplements	\$32.48	+	Railroad	\$59.02
-	Cancellations	\$48.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,988.70</b>	-	Abatements/Refunds	\$1.00
+	Prior Year Real Estate Tax	(\$13.86)		<b>Total Collected</b>	<b>\$23,055.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,974.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,055.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$4,908.96
06/22/2012	\$18,146.58
<b>Totals: 2 Distributions</b>	<b>\$23,055.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,055.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5.50	\$1.17	\$4.33	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$22,054.93	\$4,695.91	\$17,359.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$995.11	\$211.88	\$783.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,055.54</b>	<b>\$4,908.96</b>	<b>\$18,146.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.00	01-26-475-004	PTAB INTEREST REFUND by TBA
<b>\$1.00</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,545.96	+ Real Estate	\$4,079.00
+	Supplements	\$21.21	+ Railroad	\$115.36
-	Cancellations	\$22.02	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.15	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$3.59)
+/-	Road & Bridge Transfer	\$884.58	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$9,429.58</b>	- Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$3.59)	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,190.62</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,425.99</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$4,190.62</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,696.68	\$884.58
<b>Totals</b>	<b>\$1,696.68</b>	<b>\$884.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,031.50
06/22/2012	\$3,159.12
<b>Totals: 2 Distributions</b>	<b>\$4,190.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,190.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,344.97	\$370.16	\$974.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$884.58	\$121.62	\$762.96	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$472.91	\$130.15	\$342.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$341.15	\$93.89	\$247.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$980.02	\$269.72	\$710.30	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$166.99	\$45.96	\$121.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,190.62</b>	<b>\$1,031.50</b>	<b>\$3,159.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$109,032.34
+ Supplements	\$439.78
- Cancellations	\$523.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,337.46
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$115,286.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$115,286.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$61,097.53
+ Railroad	\$339.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,437.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,437.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,770.00	\$6,337.46
<b>Totals</b>	<b>\$11,770.00</b>	<b>\$6,337.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,359.10
06/22/2012	\$51,078.22
<b>Totals: 2 Distributions</b>	<b>\$61,437.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,437.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,413.64	\$2,583.02	\$12,830.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,537.79	\$592.86	\$2,944.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,337.46	\$1,125.48	\$5,211.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,306.73	\$889.30	\$4,417.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$606.65	\$101.66	\$504.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,118.00	\$1,863.15	\$9,254.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,623.19	\$1,947.81	\$9,675.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,450.85	\$578.29	\$2,872.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,043.01	\$677.53	\$3,365.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,437.32</b>	<b>\$10,359.10</b>	<b>\$51,078.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**069 - VILLAGE OF MAPLE PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,196.08
+ Supplements	\$48.15
- Cancellations	\$49.01
- Abatements/Refunds	\$0.03
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,109.04
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100,304.23</b>
+ Prior Year Real Estate Tax	(\$41.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,263.21</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$51,256.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$41.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.03
<b>Total Collected</b>	<b>\$51,215.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,215.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,179.71	\$1,109.04
<b>Totals</b>	<b>\$2,179.71</b>	<b>\$1,109.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$9,472.43
06/22/2012	\$41,743.02
<b>Totals: 2 Distributions</b>	<b>\$51,215.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,215.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,843.62	\$4,232.60	\$18,611.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,109.04	\$188.42	\$920.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,472.39	\$3,607.95	\$15,864.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,597.32	\$481.25	\$2,116.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,193.08	\$962.21	\$4,230.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,215.45</b>	<b>\$9,472.43</b>	<b>\$41,743.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**070 - MAPLE PARK LIBRARY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,628.43	+		Real Estate	\$4,850.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2.93)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,628.43</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.93)			<b>Total Collected</b>	<b>\$4,847.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,625.50</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,847.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$900.84
06/22/2012	\$3,946.25
<b>Totals: 2 Distributions</b>	<b>\$4,847.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,847.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,847.09	\$900.84	\$3,946.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,847.09</b>	<b>\$900.84</b>	<b>\$3,946.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,194,791.85	+	Real Estate	\$627,457.81
+ Supplements	\$4,282.92	+	Railroad	\$1,040.73
- Cancellations	\$4,793.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$11.63	+	Misc. Adjustments	\$283.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.82)
+/- Road & Bridge Transfer	\$22,862.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$283.27	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,217,415.87</b>	-	Abatements/Refunds	\$11.63
+ Prior Year Real Estate Tax	(\$225.82)	<b>Total Collected</b> <span style="float: right;"><b>\$628,544.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,217,190.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$628,544.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,690.18	\$22,282.80
SOMONAUK ROAD & BRIDGE	\$1,067.75	\$579.93
<b>Totals</b>	<b>\$44,757.93</b>	<b>\$22,862.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$122,695.83
06/22/2012	\$505,848.53
<b>Totals: 2 Distributions</b>	<b>\$628,544.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$628,544.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,013.57	\$39,441.55	\$162,572.02	\$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.	\$60,511.85	\$11,814.47	\$48,697.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,862.73	\$4,441.24	\$18,421.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,546.67	\$14,749.90	\$60,796.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$43,679.94	\$8,528.17	\$35,151.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,977.44	\$1,557.54	\$6,419.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,139.54	\$3,541.59	\$14,597.95	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$21,032.92	\$4,106.52	\$16,926.40	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$36,352.41	\$7,097.52	\$29,254.89	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,402.75	\$273.87	\$1,128.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,594.32	\$10,659.12	\$43,935.20	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,383.90	\$1,051.16	\$4,332.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,752.11	\$1,708.78	\$7,043.33	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$37,127.07	\$7,248.77	\$29,878.30	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$33,167.14	\$6,475.63	\$26,691.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$628,544.36</b>	<b>\$122,695.83</b>	<b>\$505,848.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$105.00	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$178.27	DOBSON REDEMPTION 19-26-481-012 by TBA
<b>Totals 2 entries</b>			<b>\$283.27</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.73	19-27-427-012	PTAB INTEREST REFUND by TBA
\$3.53	19-26-432-011	PTAB INTEREST REFUND by TBA
<b>\$11.26</b>		

**Settlement Sheet**  
**DeKalb County**  
**072 - VILLAGE OF SHABBONA**

**Current Year Taxes Due**

	Original Amount Due	\$89,721.09	
+	Supplements	\$875.73	
-	Cancellations	\$1,094.93	
-	Abatements/Refunds	\$20.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,211.68	
+	Misc. Adjustments	\$64.51	
	<b>Adjusted Amount Due</b>	<b>\$95,757.17</b>	
+	Prior Year Real Estate Tax	(\$444.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,312.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,152.76
	Railroad	\$694.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.51
	Prior Year Real Estate	(\$444.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.91
	<b>Total Collected</b>	<b>\$52,446.25</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$52,446.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,909.71	\$6,211.68
<b>Totals</b>	<b>\$11,909.71</b>	<b>\$6,211.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,079.40
06/22/2012	\$44,366.85
<b>Totals: 2 Distributions</b>	<b>\$52,446.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,446.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,278.50	\$3,790.25	\$20,488.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$747.16	\$116.64	\$630.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,211.68	\$861.45	\$5,350.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,168.36	\$2,211.91	\$11,956.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,281.25	\$824.49	\$4,456.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$536.11	\$83.70	\$452.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,223.19	\$190.96	\$1,032.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,446.25</b>	<b>\$8,079.40</b>	<b>\$44,366.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$64.51	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$64.51</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.42	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$19.37	13-15-327-010 PTAB INTEREST REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.79</b>	

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$24,101.19	
+	Supplements	\$194.90	
-	Cancellations	\$252.23	
-	Abatements/Refunds	\$5.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.33	

**Adjusted Amount Due \$24,055.88**

+	Prior Year Real Estate Tax	(\$112.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$23,943.13**

**Current Year Taxes Paid**

+	Real Estate	\$12,355.83
+	Railroad	\$164.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.33
+	Prior Year Real Estate	(\$112.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.31

**Total Collected \$12,419.82**

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

**Total \$12,419.82**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,938.97
06/22/2012	\$10,480.85
<b>Totals: 2 Distributions</b>	<b>\$12,419.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,419.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,419.82	\$1,938.97	\$10,480.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,419.82</b>	<b>\$1,938.97</b>	<b>\$10,480.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$17.33	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$17.33</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.11	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$5.20	13-15-327-010 PTAB INTEREST REFUND by TBA
<b>Totals 2 entries</b>			<b>\$5.31</b>	

**Settlement Sheet**  
**DeKalb County**  
**074 - VILLAGE OF SOMONAUK**

**Current Year Taxes Due**

	Original Amount Due	\$360,760.72	
+	Supplements	\$420.46	
-	Cancellations	\$485.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,632.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$389,328.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$389,328.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,415.27
+	Railroad	\$1,356.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,771.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$218,771.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,747.72	\$28,632.96
<b>Totals</b>	<b>\$52,747.72</b>	<b>\$28,632.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$45,149.11
06/22/2012	\$173,622.47
<b>Totals: 2 Distributions</b>	<b>\$218,771.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$218,771.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,714.62	\$11,463.02	\$44,251.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,489.64	\$14,091.43	\$54,398.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,632.96	\$6,028.97	\$22,603.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,363.20	\$2,543.67	\$9,819.53	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,555.73	\$1,554.56	\$6,001.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,073.73	\$2,072.62	\$8,001.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,687.14	\$4,050.54	\$15,636.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,254.56	\$3,344.30	\$12,910.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,771.58</b>	<b>\$45,149.11</b>	<b>\$173,622.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$72,620.68
+	Railroad	\$500.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,139.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$73,139.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$15,027.37
06/22/2012	\$58,112.03
<b>Totals: 2 Distributions</b>	<b>\$73,139.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,139.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,777.38	\$6,939.97	\$26,837.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,066.63	\$5,972.09	\$23,094.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,503.64	\$925.33	\$3,578.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,742.91	\$358.10	\$1,384.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$513.44	\$105.49	\$407.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,691.12	\$347.46	\$1,343.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,844.28	\$378.93	\$1,465.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,139.40</b>	<b>\$15,027.37</b>	<b>\$58,112.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$2,626,324.87	
+	Supplements	\$13,579.08	
-	Cancellations	\$21,104.01	
-	Abatements/Refunds	\$19.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,519.23	
+	Misc. Adjustments	\$708.31	
	<b>Adjusted Amount Due</b>	<b>\$2,642,008.08</b>	
+	Prior Year Real Estate Tax	(\$287.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,641,720.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,348,478.16
	Railroad	\$0.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$708.31
	Prior Year Real Estate	(\$287.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.40
	<b>Total Collected</b>	<b>\$1,348,879.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,348,879.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$18,331.06	\$9,327.15
DEKALB ROAD & BRIDGE	\$14,784.73	\$7,481.56
SYCAMORE ROAD & BRIDGE	\$11,189.84	\$5,710.52
<b>Totals</b>	<b>\$44,305.63</b>	<b>\$22,519.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$222,038.27
06/22/2012	\$1,126,841.62
<b>Totals: 2 Distributions</b>	<b>\$1,348,879.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,348,879.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,463.16	\$104,003.76	\$528,459.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,084.25	\$13,004.80	\$66,079.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78,834.89	\$12,963.78	\$65,871.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,519.23	\$3,928.39	\$18,590.84	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$261,912.46	\$43,069.50	\$218,842.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$172,499.85	\$28,366.29	\$144,133.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,101.72	\$7,745.52	\$39,356.20	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,100.21	\$1,660.89	\$8,439.32	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$44,364.12	\$7,295.34	\$37,068.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,348,879.89</b>	<b>\$222,038.27</b>	<b>\$1,126,841.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$708.31	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$708.31</b>	

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$915,373.81	
+	Supplements	\$4,382.48	
-	Cancellations	\$7,001.59	
-	Abatements/Refunds	\$6.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.87	
	<b>Adjusted Amount Due</b>	<b>\$912,994.90</b>	
+	Prior Year Real Estate Tax	(\$90.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$912,904.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$462,145.13
+	Railroad	\$0.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$246.87
+	Prior Year Real Estate	(\$90.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.67
	<b>Total Collected</b>	<b>\$462,294.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$462,294.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$76,027.94
06/22/2012	\$386,266.85
<b>Totals: 2 Distributions</b>	<b>\$462,294.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$462,294.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$462,294.79	\$76,027.94	\$386,266.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$462,294.79</b>	<b>\$76,027.94</b>	<b>\$386,266.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$246.87	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$246.87</b>

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**078 - VILLAGE OF WATERMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$163,931.05	+	Real Estate	\$102,505.16
+ Supplements	\$167.73	+	Railroad	\$518.31
- Cancellations	\$197.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$11.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.03)
+/- Road & Bridge Transfer	\$18,432.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$182,323.02</b>	-	Abatements/Refunds	\$11.01
+ Prior Year Real Estate Tax	(\$150.03)	<b>Total Collected</b> <span style="float: right;"><b>\$102,862.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$182,172.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$102,862.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$35,612.74	\$18,432.96
<b>Totals</b>	<b>\$35,612.74</b>	<b>\$18,432.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$16,094.60
06/22/2012	\$86,767.83
<b>Totals: 2 Distributions</b>	<b>\$102,862.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,862.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,838.26	\$7,403.06	\$39,435.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,432.96	\$2,750.01	\$15,682.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,884.68	\$2,194.56	\$11,690.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,072.74	\$1,117.89	\$5,954.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,054.62	\$2,379.48	\$12,675.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,376.11	\$217.50	\$1,158.61	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$203.06	\$32.10	\$170.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,862.43</b>	<b>\$16,094.60</b>	<b>\$86,767.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,445.21	+		Real Estate	\$694.42
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,445.21</b>		<b>Total Collected</b>		<b>\$694.42</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$694.42</b>
		<b>\$1,445.21</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$48.94
06/22/2012	\$645.48
<b>Totals: 2 Distributions</b>	<b>\$694.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$694.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$694.42	\$48.94	\$645.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$694.42</b>	<b>\$48.94</b>	<b>\$645.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**081 - MAPLE PARK SSA#1**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**082 - MAPLE PARK SSA #2**

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

**Fund Summary**

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

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

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

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



**Settlement Sheet**  
**DeKalb County**  
**084 - SANDWICH SSA #1**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**085 - BURLINGTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,757.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$7,757.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$7,757.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,762.08
+ Railroad	\$135.86
+ 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
<hr/>	
<b>Total Collected</b>	<b>\$3,897.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$3,897.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$496.73
06/22/2012	\$3,401.21
<b>Totals: 2 Distributions</b>	
<b>\$3,897.94</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$3,897.94</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,358.63	\$300.57	\$2,058.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,539.31	\$196.16	\$1,343.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,897.94</b>	<b>\$496.73</b>	<b>\$3,401.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$437,300.32	
+	Supplements	\$1,279.69	
-	Cancellations	\$1,382.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$437,197.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$437,197.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,894.26
	Railroad	\$967.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$221,861.98</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$221,861.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$37,611.71
06/22/2012	\$184,250.27
<b>Totals: 2 Distributions</b>	<b>\$221,861.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$221,861.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,546.79	\$16,367.34	\$80,179.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$125,315.19	\$21,244.37	\$104,070.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,861.98</b>	<b>\$37,611.71</b>	<b>\$184,250.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$122,739.66
+ Supplements	\$654.16
- Cancellations	\$694.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.41
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$122,700.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$122,700.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,064.55
+ Railroad	\$959.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1.41
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$65,025.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$65,025.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,492.08
06/22/2012	\$56,533.27
<b>Totals: 2 Distributions</b>	<b>\$65,025.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,025.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,025.35	\$8,492.08	\$56,533.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,025.35</b>	<b>\$8,492.08</b>	<b>\$56,533.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,564.87	+ Real Estate	\$1,362.77	
+	Supplements	\$1,839.17	+ Railroad	\$78.40	
-	Cancellations	\$1,839.17	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$2,564.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,441.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,564.87</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$1,441.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$144.05
06/22/2012	\$1,297.12
<b>Totals: 2 Distributions</b>	<b>\$1,441.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,441.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697.19	\$69.69	\$627.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$743.98	\$74.36	\$669.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,441.17</b>	<b>\$144.05</b>	<b>\$1,297.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$874,879.46	
+	Supplements	\$4,914.33	
-	Cancellations	\$5,835.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$873,958.55**

+	Prior Year Real Estate Tax	\$421.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$874,380.54**

**Current Year Taxes Paid**

+	Real Estate	\$455,238.81
+	Railroad	\$2,959.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$421.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$458,620.34**

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

**Total \$458,620.34**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$83,655.36
06/22/2012	\$374,964.98
<b>Totals: 2 Distributions</b>	<b>\$458,620.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$458,620.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,033.51	\$25,360.63	\$113,672.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,479.49	\$5,924.47	\$26,555.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$287,107.34	\$52,370.26	\$234,737.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$458,620.34</b>	<b>\$83,655.36</b>	<b>\$374,964.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,046.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,046.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,046.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,051.93
+ Railroad	\$255.33
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,307.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,307.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,725.00
06/22/2012	\$11,582.26
<b>Totals: 2 Distributions</b>	<b>\$14,307.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,307.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,039.83	\$1,531.29	\$6,508.54	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$237.57	\$45.25	\$192.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,029.86	\$1,148.46	\$4,881.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,307.26</b>	<b>\$2,725.00</b>	<b>\$11,582.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$363,727.88	
+	Supplements	\$1,926.43	
-	Cancellations	\$2,271.96	
-	Abatements/Refunds	\$7.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.72	
	<b>Adjusted Amount Due</b>	<b>\$363,440.38</b>	
+	Prior Year Real Estate Tax	(\$208.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$363,232.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$188,196.24
	Railroad	\$1,573.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.72
	Prior Year Real Estate	(\$208.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.69
	<b>Total Collected</b>	<b>\$189,619.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$189,619.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$31,138.59
06/22/2012	\$158,481.34
<b>Totals: 2 Distributions</b>	<b>\$189,619.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$189,619.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,099.89	\$19,558.08	\$99,541.81	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,130.93	\$842.58	\$4,288.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,389.11	\$10,737.93	\$54,651.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,619.93</b>	<b>\$31,138.59</b>	<b>\$158,481.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.69	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$50.03	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$65.72</b>	

**Abatement Detail**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$314,736.71	
+	Supplements	\$1,409.56	
-	Cancellations	\$1,516.07	
-	Abatements/Refunds	\$2.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$314,627.61</b>	
+	Prior Year Real Estate Tax	(\$37.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$314,589.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$166,786.06
	Railroad	\$1,306.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.59
	<b>Total Collected</b>	<b>\$168,051.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$168,051.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$30,360.98
06/22/2012	\$137,690.65
<b>Totals: 2 Distributions</b>	<b>\$168,051.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$168,051.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,374.49	\$17,592.12	\$79,782.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,102.07	\$199.10	\$902.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,977.43	\$1,079.91	\$4,897.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,734.44	\$674.68	\$3,059.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,863.20	\$10,815.17	\$49,048.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,051.63</b>	<b>\$30,360.98</b>	<b>\$137,690.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet  
DeKalb County  
093 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$43,698.15	
+	Supplements	\$415.22	
-	Cancellations	\$443.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$43,669.93**

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

**Total Amount Due \$43,669.93**

**Current Year Taxes Paid**

+	Real Estate	\$20,570.90
+	Railroad	\$387.80
+	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 \$20,958.70**

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

**Total \$20,958.70**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,846.49
06/22/2012	\$19,112.21
<b>Totals: 2 Distributions</b>	<b>\$20,958.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,958.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,315.48	\$1,173.11	\$12,142.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,478.99	\$130.30	\$1,348.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,814.84	\$600.40	\$6,214.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-650.61	\$-57.32	\$-593.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,958.70</b>	<b>\$1,846.49</b>	<b>\$19,112.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**094 - LELAND FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$25,023.45	
+	Supplements	\$277.11	
-	Cancellations	\$289.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,011.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,011.34</b>	

**Current Year Taxes Paid**

+	Real Estate	\$14,179.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,179.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,179.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,598.58
06/22/2012	\$11,580.58
<b>Totals: 2 Distributions</b>	<b>\$14,179.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,179.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,179.16	\$2,598.58	\$11,580.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,179.16</b>	<b>\$2,598.58</b>	<b>\$11,580.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$84,501.90	
+	Supplements	\$173.44	
-	Cancellations	\$248.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,426.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,426.47</b>	

**Current Year Taxes Paid**

+	Real Estate	\$44,314.59
+	Railroad	\$793.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,107.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$45,107.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$6,456.79
06/22/2012	\$38,651.04
<b>Totals: 2 Distributions</b>	<b>\$45,107.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,107.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,107.83	\$6,456.79	\$38,651.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,107.83</b>	<b>\$6,456.79</b>	<b>\$38,651.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$161,276.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$161,273.91</b>	
+	Prior Year Real EstateTax	(\$73.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$161,200.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$81,088.17
	Railroad	\$1,494.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$73.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.89
	<b>Total Collected</b>	<b>\$82,505.61</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$82,505.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$15,664.16
06/22/2012	\$66,841.45
<b>Totals: 2 Distributions</b>	<b>\$82,505.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,505.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,425.49	\$7,864.87	\$33,560.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,202.60	\$228.32	\$974.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.15	\$38.19	\$162.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,510.07	\$1,425.83	\$6,084.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,166.30	\$6,106.95	\$26,059.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,505.61</b>	<b>\$15,664.16</b>	<b>\$66,841.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet  
DeKalb County  
097 - PAW PAW FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$13,794.88
	Railroad	\$526.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,321.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$14,321.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,687.32
06/22/2012	\$12,634.27
<b>Totals: 2 Distributions</b>	<b>\$14,321.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,321.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,492.77	\$1,589.68	\$11,903.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,537.62	\$181.15	\$1,356.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-708.80	\$-83.51	\$-625.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,321.59</b>	<b>\$1,687.32</b>	<b>\$12,634.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$534,262.70	
+	Supplements	\$1,632.48	
-	Cancellations	\$1,832.99	
-	Abatements/Refunds	\$4.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.42	
	<b>Adjusted Amount Due</b>	<b>\$534,248.16</b>	
+	Prior Year Real Estate Tax	(\$86.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$534,161.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$271,896.11
	Railroad	\$740.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$190.42
	Prior Year Real Estate	(\$86.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.45
	<b>Total Collected</b>	<b>\$272,736.26</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$272,736.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$52,878.12
06/22/2012	\$219,858.14
<b>Totals: 2 Distributions</b>	<b>\$272,736.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$272,736.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,673.03	\$45,692.30	\$189,980.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,323.71	\$450.52	\$1,873.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,739.52	\$6,735.30	\$28,004.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,736.26</b>	<b>\$52,878.12</b>	<b>\$219,858.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$19.30	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.88	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.47	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.36	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.41	DOBSON REDEMPTION 19-26-481-012 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$190.42</b>	

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$172,408.58	
+	Supplements	\$1,659.45	
-	Cancellations	\$1,888.21	
-	Abatements/Refunds	\$14.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.82	
	<b>Adjusted Amount Due</b>	<b>\$172,319.18</b>	
+	Prior Year Real Estate Tax	(\$317.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$172,002.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,277.49
	Railroad	\$1,697.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$153.82
	Prior Year Real Estate	(\$317.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.46
	<b>Total Collected</b>	<b>\$92,797.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$92,797.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$11,023.46
06/22/2012	\$81,773.92
<b>Totals: 2 Distributions</b>	<b>\$92,797.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,797.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,803.21	\$7,579.22	\$56,223.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,670.37	\$1,505.12	\$11,165.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,323.80	\$1,939.12	\$14,384.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,797.38</b>	<b>\$11,023.46</b>	<b>\$81,773.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$106.68	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$47.14	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$153.82</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.31	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$14.15	13-15-327-010 PTAB INTEREST REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.46</b>	



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$133,884.73
	Railroad	\$1,535.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,419.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$135,419.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$26,890.47
06/22/2012	\$108,529.32
<b>Totals: 2 Distributions</b>	<b>\$135,419.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,419.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,723.47	\$14,242.21	\$57,481.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$63,696.32	\$12,648.26	\$51,048.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,419.79</b>	<b>\$26,890.47</b>	<b>\$108,529.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$311,773.42	
+	Supplements	\$1,865.60	
-	Cancellations	\$1,995.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$311,643.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$311,643.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,968.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,968.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$164,968.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$32,177.51
06/22/2012	\$132,791.17
<b>Totals: 2 Distributions</b>	<b>\$164,968.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$164,968.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,895.74	\$15,973.95	\$65,921.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,072.94	\$16,203.56	\$66,869.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,968.68</b>	<b>\$32,177.51</b>	<b>\$132,791.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$136,618.66	+	Real Estate	\$70,419.04
+	Supplements	\$285.23	+	Railroad	\$897.60
-	Cancellations	\$350.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$71,257.64</b>
+	Prior Year Real Estate Tax	(\$55.17)	-	Abatements/Refunds	\$3.83
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$136,494.73</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$71,257.64</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$9,073.71
06/22/2012	\$62,183.93
<b>Totals: 2 Distributions</b>	<b>\$71,257.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,257.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,257.64	\$9,073.71	\$62,183.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,257.64</b>	<b>\$9,073.71</b>	<b>\$62,183.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		
	<u>Amount</u>	<u>Adjustment Description</u>
	\$1.45	14-15-376-004 PTAB INTEREST REFUND by TBA
	\$2.38	14-15-102-005 PTAB INTEREST REFUND by TBA
	<b>\$3.83</b>	

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,815.35	+	Real Estate	\$2,272.05
+	Supplements	\$3,815.34	+	Railroad	\$0.00
-	Cancellations	\$3,815.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,815.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,272.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,815.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,272.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$229.34
06/22/2012	\$2,042.71
<b>Totals: 2 Distributions</b>	<b>\$2,272.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,272.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,371.98	\$138.50	\$1,233.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$182.92	\$18.46	\$164.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42.06	\$4.24	\$37.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$457.32	\$46.16	\$411.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98.42	\$9.94	\$88.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119.35	\$12.04	\$107.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,272.05</b>	<b>\$229.34</b>	<b>\$2,042.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,499,929.40	+	Real Estate	\$1,729,096.48
+	Supplements	\$94,943.82	+	Railroad	\$3,314.13
-	Cancellations	\$158,314.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$859.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$777.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$859.45	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,437,418.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$777.51		<b>Total Collected</b>	<b>\$1,734,047.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,438,195.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,734,047.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2012	\$334,401.31
06/22/2012	\$1,399,646.26
<b>Totals: 2 Distributions</b>	<b>\$1,734,047.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,734,047.57</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$434,472.60	\$83,785.58	\$350,687.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$563,688.56	\$108,704.16	\$454,984.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$123,883.83	\$23,890.30	\$99,993.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,482.76	\$2,792.92	\$11,689.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,099.10	\$8,697.11	\$36,401.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,118.79	\$18,728.81	\$78,389.98	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$23,808.47	\$4,591.34	\$19,217.13	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,209.94	\$6,211.51	\$25,998.43	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$218,020.07	\$42,043.95	\$175,976.12	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$65,403.06	\$12,612.61	\$52,790.45	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$115,860.39	\$22,343.02	\$93,517.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,734,047.57</b>	<b>\$334,401.31</b>	<b>\$1,399,646.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$859.45	DEKALB UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$859.45</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$37,643.74	+	Real Estate	\$19,542.08
+	Supplements	\$191.70	+	Railroad	\$173.99
-	Cancellations	\$207.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.46	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,627.54</b>	-	Abatements/Refunds	\$0.46
+	Prior Year Real Estate Tax	(\$6.54)		<b>Total Collected</b>	<b>\$19,709.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,621.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,709.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$3,886.58
06/22/2012	\$15,822.49
<b>Totals: 2 Distributions</b>	<b>\$19,709.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,709.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,437.93	\$3,635.91	\$14,802.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,271.14	\$250.67	\$1,020.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,709.07</b>	<b>\$3,886.58</b>	<b>\$15,822.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.46		01-26-475-004 PTAB INTEREST REFUND by TBA
<b>\$0.46</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$572,749.09	
+	Supplements	\$2,308.31	
-	Cancellations	\$3,255.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$571,801.85</b>	
+	Prior Year Real Estate Tax	\$339.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$572,140.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$297,903.25
	Railroad	\$1,824.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$339.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$300,067.01</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$300,067.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$53,889.21
06/22/2012	\$246,177.80
<b>Totals: 2 Distributions</b>	<b>\$300,067.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$300,067.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,915.67	\$9,143.97	\$41,771.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132,651.22	\$23,822.91	\$108,828.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,190.75	\$1,650.57	\$7,540.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,254.11	\$404.82	\$1,849.29	\$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	\$15,622.09	\$2,805.58	\$12,816.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,156.16	\$207.64	\$948.52	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$59,519.49	\$10,689.14	\$48,830.35	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$23,238.38	\$4,173.39	\$19,064.99	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,519.14	\$991.19	\$4,527.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,067.01</b>	<b>\$53,889.21</b>	<b>\$246,177.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**113 - KINGSTON TWP PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,776.69
+ Supplements	\$240.34
- Cancellations	\$254.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,763.01</b>
+ Prior Year Real Estate Tax	\$19.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,782.55</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,011.72
+ Railroad	\$239.51
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$19.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,270.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,270.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,125.91
06/22/2012	\$20,144.86
<b>Totals: 2 Distributions</b>	<b>\$25,270.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,270.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,210.22	\$3,896.59	\$15,313.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,533.48	\$716.73	\$2,816.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,527.07	\$512.59	\$2,014.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,270.77</b>	<b>\$5,125.91</b>	<b>\$20,144.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$435,021.08	
+	Supplements	\$1,528.37	
-	Cancellations	\$1,716.12	
-	Abatements/Refunds	\$4.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.75	
	<b>Adjusted Amount Due</b>	<b>\$434,933.92</b>	
+	Prior Year Real Estate Tax	(\$80.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$434,853.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,089.14
	Railroad	\$371.21
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.75
	Prior Year Real Estate	(\$80.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.16
	<b>Total Collected</b>	<b>\$220,480.68</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$220,480.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$43,446.73
06/22/2012	\$177,033.95
<b>Totals: 2 Distributions</b>	<b>\$220,480.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$220,480.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,853.19	\$13,370.80	\$54,482.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,305.65	\$9,715.90	\$39,589.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,749.93	\$2,906.54	\$11,843.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,351.99	\$266.41	\$1,085.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,939.16	\$1,761.50	\$7,177.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,939.16	\$1,761.50	\$7,177.66	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,702.61	\$1,320.78	\$5,381.83	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$59,093.45	\$11,644.64	\$47,448.81	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,545.54	\$698.66	\$2,846.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,480.68</b>	<b>\$43,446.73</b>	<b>\$177,033.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$38.83	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.92	DOBSON REDEMPTION 19-26-481-012 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$104.75</b>	

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**115 - SYCAMORE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$2,177,463.49	
+	Supplements	\$12,700.30	
-	Cancellations	\$16,456.95	
-	Abatements/Refunds	\$14.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$548.61	
	<b>Adjusted Amount Due</b>	<b>\$2,174,240.63</b>	
+	Prior Year Real Estate Tax	(\$201.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,174,039.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,102,332.85
	Railroad	\$0.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$548.61
	Prior Year Real Estate	(\$201.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.82
	<b>Total Collected</b>	<b>\$1,102,665.47</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,102,665.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$181,079.78
06/22/2012	\$921,585.69
<b>Totals: 2 Distributions</b>	<b>\$1,102,665.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,102,665.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,618.25	\$36,558.39	\$186,059.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$279,227.97	\$45,854.83	\$233,373.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,131.48	\$8,068.38	\$41,063.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,104.70	\$1,495.17	\$7,609.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$58,236.19	\$9,563.55	\$48,672.64	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$182,300.37	\$29,937.37	\$152,363.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,517.53	\$6,818.00	\$34,699.53	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$171,482.13	\$28,160.81	\$143,321.32	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$89,046.85	\$14,623.28	\$74,423.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,102,665.47</b>	<b>\$181,079.78</b>	<b>\$921,585.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$548.61	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$548.61</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$421,212.02	+	Real Estate	\$236,995.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$421,212.02</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$236,995.61</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$421,212.02</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$236,995.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$41,618.68
06/22/2012	\$195,376.93
<b>Totals: 2 Distributions</b>	
<b>\$236,995.61</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$236,995.61</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$152,896.03	\$26,849.99	\$126,046.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,222.01	\$3,726.79	\$17,495.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,522.53	\$4,130.78	\$19,391.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,632.08	\$462.22	\$2,169.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,408.96	\$1,652.30	\$7,756.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,352.19	\$413.07	\$1,939.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,352.19	\$413.07	\$1,939.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,881.74	\$330.45	\$1,551.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,398.78	\$2,352.95	\$11,045.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,976.91	\$873.99	\$4,102.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,352.19	\$413.07	\$1,939.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$236,995.61</b>	<b>\$41,618.68</b>	<b>\$195,376.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,239.66
+ Railroad	\$2,574.03
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,813.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,813.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,777.74
06/22/2012	\$54,035.95
<b>Totals: 2 Distributions</b>	<b>\$59,813.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,813.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,566.39	\$3,338.96	\$31,227.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,217.79	\$1,180.19	\$11,037.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,072.35	\$586.56	\$5,485.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$743.18	\$71.79	\$671.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,728.31	\$166.94	\$1,561.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$430.12	\$41.55	\$388.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$430.12	\$41.55	\$388.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$345.67	\$33.39	\$312.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,114.68	\$107.67	\$1,007.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,732.99	\$167.40	\$1,565.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$432.09	\$41.74	\$390.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,813.69</b>	<b>\$5,777.74</b>	<b>\$54,035.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**122 - SCHOOL DISTRICT 100**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$12,388.07	+	Real Estate	\$5,529.16	
+	Supplements	\$3,691.56	+	Railroad	\$0.00
-	Cancellations	\$3,888.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$12,190.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$12,190.73</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,529.16</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,949.04
06/22/2012	\$3,580.12
<b>Totals: 2 Distributions</b>	<b>\$5,529.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,529.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,005.64	\$1,059.49	\$1,946.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692.91	\$244.25	\$448.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$725.19	\$255.63	\$469.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81.56	\$28.75	\$52.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$244.65	\$86.24	\$158.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.59	\$0.21	\$0.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58.26	\$20.54	\$37.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69.90	\$24.64	\$45.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$93.19	\$32.85	\$60.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.14	\$45.17	\$82.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$429.13	\$151.27	\$277.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,529.16</b>	<b>\$1,949.04</b>	<b>\$3,580.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**123 - SCHOOL DISTRICT 161**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,302.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,302.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,302.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,885.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,885.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,885.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$13,518.76
06/22/2012	\$27,366.62
<b>Totals: 2 Distributions</b>	<b>\$40,885.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,885.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,675.12	\$10,142.74	\$20,532.38	\$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	\$3,222.17	\$1,065.41	\$2,156.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,100.68	\$363.94	\$736.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,546.65	\$511.40	\$1,035.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$644.43	\$213.08	\$431.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$257.79	\$85.24	\$172.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,862.66	\$615.89	\$1,246.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$931.45	\$307.98	\$623.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$644.43	\$213.08	\$431.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,885.38</b>	<b>\$13,518.76</b>	<b>\$27,366.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**124 - SCHOOL DISTRICT 212**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$270,383.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$270,383.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$270,383.33</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$149,627.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$149,627.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$149,627.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$23,718.56
06/22/2012	\$125,908.54
<b>Totals: 2 Distributions</b>	<b>\$149,627.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,627.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,282.55	\$12,250.66	\$65,031.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,895.43	\$3,312.30	\$17,583.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,862.01	\$2,355.89	\$12,506.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,923.12	\$463.37	\$2,459.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,133.77	\$1,130.83	\$6,002.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,031.33	\$322.00	\$1,709.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$78.41	\$12.43	\$65.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,188.94	\$188.47	\$1,000.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,793.39	\$2,662.05	\$14,131.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,465.81	\$549.39	\$2,916.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,972.34	\$471.17	\$2,501.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,627.10</b>	<b>\$23,718.56</b>	<b>\$125,908.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**125 - SCHOOL DISTRICT 220**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$3,043.69	+	Real Estate	\$1,521.84	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,043.69</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,521.84</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,043.69</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$1,521.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/22/2012	\$1,521.84
<b>Totals: 1 Distributions</b>	
	<b>\$1,521.84</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,521.84</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$774.75	\$0.00	\$774.75	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$234.17	\$0.00	\$234.17	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$168.06	\$0.00	\$168.06	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$24.01	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$63.45	\$0.00	\$63.45	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$20.14	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$19.39	\$0.00	\$19.39	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$7.99	\$0.00	\$7.99	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$165.73	\$0.00	\$165.73	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$24.01	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$20.14	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,521.84</b>	<b>\$0.00</b>	<b>\$1,521.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**Settlement Sheet**  
**DeKalb County**  
**126 - SCHOOL DISTRICT 269**

**Current Year Taxes Due**

	Original Amount Due	\$276,519.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$276,519.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$276,519.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,901.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$148,901.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$148,901.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$16,660.42
06/22/2012	\$132,240.99
<b>Totals: 2 Distributions</b>	<b>\$148,901.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$148,901.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,882.42	\$10,840.08	\$86,042.34	\$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	\$25,373.99	\$2,839.07	\$22,534.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,517.03	\$281.63	\$2,235.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,536.15	\$619.43	\$4,916.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,306.78	\$258.10	\$2,048.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$922.74	\$103.24	\$819.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,845.27	\$1,437.24	\$11,408.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,517.03	\$281.63	\$2,235.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,901.41</b>	<b>\$16,660.42</b>	<b>\$132,240.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**127 - SCHOOL DISTRICT 271**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,611.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,611.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,611.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,764.17
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
<b>Total Collected</b>	<b>\$31,764.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,764.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$4,106.67
06/22/2012	\$27,657.50
<b>Totals: 2 Distributions</b>	<b>\$31,764.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,764.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,844.18	\$2,307.00	\$15,537.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,398.73	\$956.55	\$6,442.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,136.48	\$405.50	\$2,730.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$754.97	\$97.61	\$657.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$960.87	\$124.23	\$836.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$187.38	\$24.23	\$163.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.15	\$1.96	\$13.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151.45	\$19.58	\$131.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,235.40	\$159.72	\$1,075.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$823.58	\$106.48	\$717.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$205.92	\$26.62	\$179.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-949.94	\$-122.81	\$-827.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,764.17</b>	<b>\$4,106.67</b>	<b>\$27,657.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**128 - SCHOOL DISTRICT 300**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,518.45	+	Real Estate	\$3,759.22
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,518.45</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,759.22</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,518.45</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,759.22</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$2,437.64
06/22/2012	\$1,321.58
<b>Totals: 2 Distributions</b>	
<b>\$3,759.22</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$3,759.22</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,535.85	\$1,644.36	\$891.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$534.44	\$346.55	\$187.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$338.19	\$219.30	\$118.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72.42	\$46.96	\$25.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$163.75	\$106.18	\$57.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.46	\$0.30	\$0.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.57	\$21.12	\$11.45	\$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	\$81.54	\$52.87	\$28.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,759.22</b>	<b>\$2,437.64</b>	<b>\$1,321.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**129 - SCHOOL DISTRICT 301**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$7,510.16	+	Real Estate	\$2,258.40	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,510.16</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,258.40</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,510.16</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$2,258.40</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/22/2012	\$2,258.40
<b>Totals: 1 Distributions</b>	
	<b>\$2,258.40</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,258.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,428.64	\$0.00	\$1,428.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$381.92	\$0.00	\$381.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$234.15	\$0.00	\$234.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24.48	\$0.00	\$24.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102.64	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.82	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.61	\$0.00	\$14.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37.26	\$0.00	\$37.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32.88	\$0.00	\$32.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,258.40</b>	<b>\$0.00</b>	<b>\$2,258.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,727,148.91	+	Real Estate	\$878,426.93
+	Supplements	\$0.00	+	Railroad	\$15,076.20
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$779.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,727,117.60</b>	-	Abatements/Refunds	\$31.31
+	Prior Year Real Estate Tax	(\$779.27)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$892,692.55</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,726,338.33</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$892,692.55</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$153,627.97
06/22/2012	\$739,064.58
<b>Totals: 2 Distributions</b>	<b>\$892,692.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$892,692.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$590,934.80	\$101,696.96	\$489,237.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$166,604.12	\$28,671.75	\$137,932.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,184.01	\$12,422.51	\$59,761.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,586.80	\$1,477.74	\$7,109.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,345.46	\$5,910.69	\$28,434.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,909.46	\$328.60	\$1,580.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,725.73	\$985.37	\$4,740.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,402.17	\$2,134.35	\$10,267.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$892,692.55</b>	<b>\$153,627.97</b>	<b>\$739,064.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**131 - SCHOOL DISTRICT 424**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,712,376.84
+ Supplements	\$50,682.76
- Cancellations	\$61,327.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,701,731.79</b>
+ Prior Year Real Estate Tax	\$4,935.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,706,667.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,069,529.08
+ Railroad	\$35,321.55
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,935.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,109,786.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,109,786.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$934,726.79
06/22/2012	\$4,175,059.49
<b>Totals: 2 Distributions</b>	<b>\$5,109,786.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,109,786.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,681,431.90	\$490,510.98	\$2,190,920.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,038,845.10	\$190,034.63	\$848,810.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$672,233.25	\$122,970.78	\$549,262.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$137,427.71	\$25,139.48	\$112,288.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,659.23	\$37,072.19	\$165,587.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,496.02	\$8,139.60	\$36,356.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,946.28	\$904.82	\$4,041.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,017.78	\$7,686.26	\$34,331.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$84,040.64	\$15,373.45	\$68,667.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,953.41	\$32,552.79	\$145,400.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,734.96	\$4,341.81	\$19,393.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,109,786.28</b>	<b>\$934,726.79</b>	<b>\$4,175,059.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**132 - SCHOOL DISTRICT 425**

**Current Year Taxes Due**

	Original Amount Due	\$6,848,245.45	
+	Supplements	\$31,438.09	
-	Cancellations	\$36,052.54	
-	Abatements/Refunds	\$267.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,953.56	
	<b>Adjusted Amount Due</b>	<b>\$6,845,317.38</b>	
+	Prior Year Real Estate Tax	(\$5,327.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,839,989.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,542,999.52
	Railroad	\$59,271.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,953.56
	Prior Year Real Estate	(\$5,327.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$267.18
	<b>Total Collected</b>	<b>\$3,598,629.21</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,598,629.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$431,106.43
06/22/2012	\$3,167,522.78
<b>Totals: 2 Distributions</b>	<b>\$3,598,629.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,598,629.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,958,947.68	\$354,474.25	\$2,604,473.43	\$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	\$167,804.07	\$20,102.50	\$147,701.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,944.54	\$5,743.63	\$42,200.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$179,780.31	\$21,537.21	\$158,243.10	\$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	\$131,839.39	\$15,794.01	\$116,045.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$57,534.89	\$6,892.53	\$50,642.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,915.01	\$8,615.23	\$63,299.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,136.68	\$-2,052.93	\$-15,083.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,598,629.21</b>	<b>\$431,106.43</b>	<b>\$3,167,522.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$26.74	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,336.35	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$590.47	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,953.56</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$177.25	13-15-327-010	PTAB INTEREST REFUND by TBA
<b>\$267.18</b>		



**Settlement Sheet**  
**DeKalb County**  
**133 - SCHOOL DISTRICT 426**

**Current Year Taxes Due**

	Original Amount Due	\$3,570,241.26	
+	Supplements	\$13,459.88	
-	Cancellations	\$14,565.11	
-	Abatements/Refunds	\$32.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,569,103.92</b>	
+	Prior Year Real Estate Tax	(\$531.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,568,572.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,866,994.85
	Railroad	\$17,046.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$531.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.11
	<b>Total Collected</b>	<b>\$1,883,477.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,883,477.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$348,371.98
06/22/2012	\$1,535,105.85
<b>Totals: 2 Distributions</b>	<b>\$1,883,477.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,883,477.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,173,318.16	\$217,019.34	\$956,298.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$278,760.37	\$51,560.10	\$227,200.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$211,388.37	\$39,098.84	\$172,289.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,500.78	\$5,271.56	\$23,229.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,470.33	\$13,034.34	\$57,435.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,618.05	\$3,258.67	\$14,359.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,456.82	\$1,564.20	\$6,892.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,094.06	\$2,606.87	\$11,487.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,625.98	\$6,589.46	\$29,036.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,376.12	\$7,468.05	\$32,908.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,868.79	\$900.55	\$3,968.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,883,477.83</b>	<b>\$348,371.98</b>	<b>\$1,535,105.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**134 - SCHOOL DISTRICT 427**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,256,846.33	+	Real Estate	\$14,940,878.90
+ Supplements	\$394,524.17	+	Railroad	\$2,137.87
- Cancellations	\$418,636.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$170.69	+	Misc. Adjustments	\$6,316.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,683.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,316.91	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,238,880.31</b>	-	Abatements/Refunds	\$170.69
+ Prior Year Real Estate Tax	(\$5,683.25)	<b>Total Collected</b> <span style="float: right;"><b>\$14,943,479.74</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$29,233,197.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,943,479.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,548,713.69
06/22/2012	\$12,394,766.05
<b>Totals: 2 Distributions</b>	<b>\$14,943,479.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,943,479.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,845,180.20	\$1,508,606.60	\$7,336,573.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,086,007.88	\$526,339.95	\$2,559,667.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,308,017.73	\$223,091.47	\$1,084,926.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$295,821.12	\$50,454.33	\$245,366.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$525,786.32	\$89,676.48	\$436,109.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$128,125.39	\$21,852.67	\$106,272.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$128,887.50	\$21,982.65	\$106,904.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103,110.00	\$17,586.12	\$85,523.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$394,418.21	\$67,270.75	\$327,147.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$128,125.39	\$21,852.67	\$106,272.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,943,479.74</b>	<b>\$2,548,713.69</b>	<b>\$12,394,766.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$6,316.91	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$6,316.91</b>	

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**135 - SCHOOL DISTRICT 428**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,229,397.08
+ Supplements	\$1,348,207.97
- Cancellations	\$1,472,422.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,922.01
<b>Adjusted Amount Due</b>	<b>\$47,114,104.30</b>
+ Prior Year Real Estate Tax	\$11,614.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,125,718.47</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,803,161.35
+ Railroad	\$98,399.41
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$8,922.01
+ Prior Year Real Estate	\$11,614.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,922,096.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,922,096.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$4,348,390.69
06/22/2012	\$19,573,706.25
<b>Totals: 2 Distributions</b>	<b>\$23,922,096.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,922,096.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,951,095.29	\$2,717,705.03	\$12,233,390.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,419,815.78	\$439,857.11	\$1,979,958.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,803,382.69	\$509,579.21	\$2,293,803.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$511,286.98	\$92,938.15	\$418,348.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,349,469.41	\$245,297.07	\$1,104,172.34	\$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	\$1,291,577.94	\$234,773.97	\$1,056,803.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$595,468.85	\$108,240.15	\$487,228.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,922,096.94</b>	<b>\$4,348,390.69</b>	<b>\$19,573,706.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$8,922.01	DEKALB UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8,922.01</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,607,036.36
+ Supplements	\$24,054.19
- Cancellations	\$28,368.77
- Abatements/Refunds	\$95.99
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$820.66
<b>Adjusted Amount Due</b>	<b>\$4,603,446.45</b>
+ Prior Year Real Estate Tax	(\$3,907.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,599,539.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,382,457.38
Railroad	\$19,651.36
Mobile Home	\$0.00
Misc. Adjustments	\$820.66
Prior Year Real Estate	(\$3,907.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$95.99
<b>Total Collected</b>	<b>\$2,398,926.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,398,926.19</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2012	\$411,449.29
06/22/2012	\$1,987,476.90
<b>Totals: 2 Distributions</b>	<b>\$2,398,926.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,398,926.19</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
002 - EDUCATION	\$1,558,606.29	\$267,322.72	\$1,291,283.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$415,189.36	\$71,210.77	\$343,978.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$170,539.66	\$29,249.93	\$141,289.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,210.82	\$6,896.72	\$33,314.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$92,346.66	\$15,838.73	\$76,507.93	\$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	\$27,733.99	\$4,756.76	\$22,977.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44,380.14	\$7,611.81	\$36,768.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,919.27	\$8,561.85	\$41,357.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,398,926.19</b>	<b>\$411,449.29</b>	<b>\$1,987,476.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$195.91	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$624.75	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$820.66</b>	

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**137 - SCHOOL DISTRICT 430**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$7,959,402.10	+	Real Estate	\$4,053,835.59	
+	Supplements	\$24,448.16	+	Railroad	\$13,398.19
-	Cancellations	\$28,255.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.28	+	Misc. Adjustments	\$2,752.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,228.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,752.05	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,958,282.77</b>	-	Abatements/Refunds	\$64.28
+	Prior Year Real Estate Tax	(\$1,228.89)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,068,692.66</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,957,053.88</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,068,692.66</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$772,605.12
06/22/2012	\$3,296,087.54
<b>Totals: 2 Distributions</b>	<b>\$4,068,692.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,068,692.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,248,318.08	\$616,823.97	\$2,631,494.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$248,475.06	\$47,182.99	\$201,292.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$381,264.99	\$72,398.52	\$308,866.47	\$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	\$190,634.53	\$36,199.64	\$154,434.89	\$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
<b>Totals</b>	<b>\$4,068,692.66</b>	<b>\$772,605.12</b>	<b>\$3,296,087.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$278.92	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$258.41	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$599.38	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$597.76	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,017.58	DOBSON REDEMPTION 19-26-481-012 by TBA
<b>Totals 5 entries</b>			<b>\$2,752.05</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$44.13	19-27-427-012 PTAB INTEREST REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.15	19-26-432-011	PTAB INTEREST REFUND by TBA
<b>\$64.28</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,351,290.86
+ Supplements	\$2,439.03
- Cancellations	\$2,933.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,350,796.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,350,796.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,270,385.44
+ Railroad	\$13,215.81
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,283,601.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,283,601.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$273,770.14
06/22/2012	\$1,009,831.11
<b>Totals: 2 Distributions</b>	<b>\$1,283,601.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,283,601.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$791,705.95	\$168,857.32	\$622,848.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$163,044.33	\$34,774.56	\$128,269.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97,340.62	\$20,761.08	\$76,579.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,990.58	\$4,903.50	\$18,087.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,915.25	\$11,072.63	\$40,842.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,978.50	\$2,768.09	\$10,210.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,978.50	\$2,768.09	\$10,210.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,383.06	\$2,214.53	\$8,168.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$76,632.28	\$16,344.35	\$60,287.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,653.68	\$6,537.90	\$24,115.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,978.50	\$2,768.09	\$10,210.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,283,601.25</b>	<b>\$273,770.14</b>	<b>\$1,009,831.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$10,079.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,079.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,079.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,154.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,154.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,154.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,826.99
06/22/2012	\$2,327.16
<b>Totals: 2 Distributions</b>	<b>\$4,154.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,154.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$519.02	\$228.27	\$290.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.91	\$1.72	\$2.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$63.12	\$27.76	\$35.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.83	\$10.04	\$12.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,810.17	\$796.11	\$1,014.06	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$436.21	\$191.84	\$244.37	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,298.89	\$571.25	\$727.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,154.15</b>	<b>\$1,826.99</b>	<b>\$2,327.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**142 - CC 511 ROCK VALLEY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,604.33
+ Supplements	\$478.07
- Cancellations	\$503.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,578.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,578.75</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$716.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$716.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$716.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$252.41
06/22/2012	\$463.63
<b>Totals: 2 Distributions</b>	<b>\$716.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$716.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$165.52	\$58.34	\$107.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.17	\$0.06	\$0.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21.13	\$7.45	\$13.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.19	\$2.89	\$5.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$218.46	\$77.01	\$141.45	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$44.82	\$15.80	\$29.02	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$257.75	\$90.86	\$166.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$716.04</b>	<b>\$252.41</b>	<b>\$463.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**143 - CC 513 ILLINOIS VALLEY**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,225.80
+ Railroad	\$145.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,370.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,370.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$325.60
06/22/2012	\$3,045.26
<b>Totals: 2 Distributions</b>	<b>\$3,370.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,370.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$388.90	\$37.57	\$351.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.70	\$1.03	\$9.67	\$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	\$83.91	\$8.10	\$75.81	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$382.31	\$36.93	\$345.38	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$477.88	\$46.16	\$431.72	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$784.68	\$75.80	\$708.88	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,242.48	\$120.01	\$1,122.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,370.86</b>	<b>\$325.60</b>	<b>\$3,045.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,591,332.85	
+	Supplements	\$4,751.08	
-	Cancellations	\$5,551.16	
-	Abatements/Refunds	\$17.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$345.05	
	<b>Adjusted Amount Due</b>	<b>\$1,590,860.63</b>	
+	Prior Year Real Estate Tax	(\$519.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,590,341.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$822,541.76
	Railroad	\$5,486.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$345.05
	Prior Year Real Estate	(\$519.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.19
	<b>Total Collected</b>	<b>\$827,837.01</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$827,837.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$154,660.35
06/22/2012	\$673,176.66
<b>Totals: 2 Distributions</b>	<b>\$827,837.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$827,837.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$122,797.19	\$22,941.53	\$99,855.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,353.51	\$252.87	\$1,100.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,948.38	\$3,540.03	\$15,408.35	\$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)	\$157,865.20	\$29,493.11	\$128,372.09	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$526,872.73	\$98,432.81	\$428,439.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$827,837.01</b>	<b>\$154,660.35</b>	<b>\$673,176.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$27.76	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.72	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.65	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.49	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.99	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.27	DOBSON REDEMPTION 19-26-481-012 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$54.17	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$345.05</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.01	19-26-432-011	PTAB INTEREST REFUND by TBA
<b>\$17.19</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$9,724,913.31	
+	Supplements	\$123,329.07	
-	Cancellations	\$191,655.54	
-	Abatements/Refunds	\$52.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,699.02	
	<b>Adjusted Amount Due</b>	<b>\$9,658,233.06</b>	
+	Prior Year Real Estate Tax	\$334.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,658,567.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,936,839.69
	Railroad	\$22,367.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,699.02
	Prior Year Real Estate	\$334.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.80
	<b>Total Collected</b>	<b>\$4,961,187.37</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$4,961,187.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$863,195.66
06/22/2012	\$4,097,991.71
<b>Totals: 2 Distributions</b>	<b>\$4,961,187.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,961,187.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,395,552.18	\$242,811.73	\$1,152,740.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,082.97	\$7,496.00	\$35,586.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$401,533.71	\$69,862.75	\$331,670.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,376.51	\$19,204.38	\$91,172.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,169.55	\$-899.45	\$-4,270.10	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$646,244.28	\$112,439.87	\$533,804.41	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,369,567.27	\$412,280.38	\$1,957,286.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,961,187.37</b>	<b>\$863,195.66</b>	<b>\$4,097,991.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.21	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.57	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$826.57	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$637.72	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$70.95	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,699.02</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.30	13-15-327-010	PTAB INTEREST REFUND by TBA
<b>\$52.79</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$634,570.29	
+	Supplements	\$18,072.32	
-	Cancellations	\$29,353.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.36	
	<b>Adjusted Amount Due</b>	<b>\$623,448.69</b>	
+	Prior Year Real Estate Tax	\$146.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$623,595.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$313,146.87
	Railroad	\$522.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$159.36
	Prior Year Real Estate	\$146.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$313,975.90</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$313,975.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$60,113.97
06/22/2012	\$253,861.93
<b>Totals: 2 Distributions</b>	<b>\$313,975.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$313,975.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,084.12	\$22,799.90	\$96,284.22	\$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.	\$81,520.71	\$15,607.99	\$65,912.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,890.25	\$2,085.05	\$8,805.20	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$60,504.10	\$11,584.14	\$48,919.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,976.72	\$8,036.89	\$33,939.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$313,975.90</b>	<b>\$60,113.97</b>	<b>\$253,861.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$159.36	DEKALB UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$159.36</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,451.08	+	Real Estate	\$1,724.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,451.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,724.73</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,451.08</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,724.73</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$438.19
06/22/2012	\$1,286.54
<b>Totals: 2 Distributions</b>	<b>\$1,724.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,724.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,724.73	\$438.19	\$1,286.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,724.73</b>	<b>\$438.19</b>	<b>\$1,286.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**152 - AFTON-PIERCE MULTI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$24,504.02	+	Real Estate \$12,756.18
+	Supplements \$173.10	+	Railroad \$108.81
-	Cancellations \$193.47	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.77	+	Misc. Adjustments \$0.24
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$35.30)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.24	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$24,483.12</b>	-	Abatements/Refunds \$0.77
+	Prior Year Real Estate Tax (\$35.30)		<b>Total Collected \$12,829.16</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$24,447.82</b>	+	Forfeited Tax
			<b>Total \$12,829.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,664.69
06/22/2012	\$11,164.47
<b>Totals: 2 Distributions</b>	<b>\$12,829.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,829.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,829.16	\$1,664.69	\$11,164.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,829.16</b>	<b>\$1,664.69</b>	<b>\$11,164.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.24	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.24</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.77	12-19-400-003 PTAB INTEREST REFUND by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.77</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,317.53		+	Real Estate	\$6,531.23
+	Supplements	\$22.81		+	Railroad	\$93.98
-	Cancellations	\$26.18		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,314.16</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,625.21</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,314.16</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$6,625.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$785.37
06/22/2012	\$5,839.84
<b>Totals: 2 Distributions</b>	<b>\$6,625.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,625.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,625.21	\$785.37	\$5,839.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,625.21</b>	<b>\$785.37</b>	<b>\$5,839.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABBONA MULT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$11,940.33	
+	Supplements	\$430.17	
-	Cancellations	\$443.01	
-	Abatements/Refunds	\$0.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.64	
	<b>Adjusted Amount Due</b>	<b>\$11,935.32</b>	
+	Prior Year Real Estate Tax	(\$17.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,917.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,124.88
	Railroad	\$171.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.64
	Prior Year Real Estate	(\$17.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	<b>Total Collected</b>	<b>\$6,286.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,286.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$883.23
06/22/2012	\$5,403.14
<b>Totals: 2 Distributions</b>	<b>\$6,286.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,286.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,286.37	\$883.23	\$5,403.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,286.37</b>	<b>\$883.23</b>	<b>\$5,403.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.99	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$2.65	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$8.64</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.02	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.79	13-15-327-010 PTAB INTEREST REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.81</b>	

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$10,852.78	
+	Supplements	\$61.02	
-	Cancellations	\$69.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,844.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,844.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,861.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,861.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,861.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$984.57
06/22/2012	\$4,877.16
<b>Totals: 2 Distributions</b>	<b>\$5,861.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,861.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,861.73	\$984.57	\$4,877.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,861.73</b>	<b>\$984.57</b>	<b>\$4,877.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$20,490.00	
+	Supplements	\$21.64	
-	Cancellations	\$31.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.75	
	<b>Adjusted Amount Due</b>	<b>\$20,482.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,482.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,132.74
	Railroad	\$104.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,238.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,238.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,158.64
06/22/2012	\$9,079.95
<b>Totals: 2 Distributions</b>	<b>\$11,238.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,238.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,238.59	\$2,158.64	\$9,079.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,238.59</b>	<b>\$2,158.64</b>	<b>\$9,079.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**157 - GENOA PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$212,609.69	+ Real Estate	\$106,110.16
+	Supplements	\$584.34	+ Railroad	\$254.37
-	Cancellations	\$1,005.54	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$212,188.49</b>	<b>Total Collected</b>	<b>\$106,364.53</b>
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	<b>\$106,364.53</b>	
<b>Total Amount Due</b>		<b>\$212,188.49</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$19,530.27
06/22/2012	\$86,834.26
<b>Totals: 2 Distributions</b>	<b>\$106,364.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,364.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,386.94	\$14,943.97	\$66,442.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,286.61	\$1,337.94	\$5,948.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,286.61	\$1,337.94	\$5,948.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,169.16	\$214.68	\$954.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,860.66	\$892.50	\$3,968.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,374.55	\$803.24	\$3,571.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,364.53</b>	<b>\$19,530.27</b>	<b>\$86,834.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**158 - DEKALB TIF1**

**Current Year Taxes Due**

	Original Amount Due	\$4,426,251.66	
+	Supplements	\$3,792.12	
-	Cancellations	\$4,272.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,425,770.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,425,770.84</b>	

**Current Year Taxes Paid**

+	Real Estate	\$2,179,599.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,179,599.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,179,599.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$560,716.38
06/22/2012	\$1,618,883.22
<b>Totals: 2 Distributions</b>	<b>\$2,179,599.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,179,599.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,179,599.60	\$560,716.38	\$1,618,883.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,179,599.60</b>	<b>\$560,716.38</b>	<b>\$1,618,883.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,853,625.78	
+	Supplements	\$0.00	
-	Cancellations	\$2,150.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,851,474.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,851,474.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$913,596.63
+	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
	<b>Total Collected</b>	<b>\$913,596.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$913,596.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$108,773.24
06/22/2012	\$804,823.39
<b>Totals: 2 Distributions</b>	<b>\$913,596.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$913,596.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$913,596.63	\$108,773.24	\$804,823.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$913,596.63</b>	<b>\$108,773.24</b>	<b>\$804,823.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DEKALB UNITS - HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Settlement Sheet**  
**DeKalb County**  
**160 - DEKALB TIF1 AMENDED**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,254,808.20
+ Supplements	\$9,153.18
- Cancellations	\$11,689.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,252,271.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,252,271.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,135,458.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,135,458.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,135,458.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$241,590.94
06/22/2012	\$893,867.99
<b>Totals: 2 Distributions</b>	<b>\$1,135,458.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,135,458.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,135,458.93	\$241,590.94	\$893,867.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,135,458.93</b>	<b>\$241,590.94</b>	<b>\$893,867.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**162 - DEKALB TIF4**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$358,290.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$358,290.38**

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

**Total Amount Due \$358,290.38**

**Current Year Taxes Paid**

+	Real Estate	\$172,402.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$172,402.90**

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

**Total \$172,402.90**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$40,862.06
06/22/2012	\$131,540.84
<b>Totals: 2 Distributions</b>	<b>\$172,402.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,402.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,402.90	\$40,862.06	\$131,540.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,402.90</b>	<b>\$40,862.06</b>	<b>\$131,540.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**164 - DEKALB TIF5**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,918.82	+		Real Estate	\$1,230.39
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,918.82</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,230.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,918.82</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,230.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/22/2012	\$1,230.39
<b>Totals: 1 Distributions</b>	<b>\$1,230.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,230.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,230.39	\$0.00	\$1,230.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,230.39</b>	<b>\$0.00</b>	<b>\$1,230.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
DeKalb County  
170 - KIRKLAND TIF**

**Current Year Taxes Due**

	Original Amount Due	\$275,618.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$275,618.58**

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

**Total Amount Due \$275,618.58**

**Current Year Taxes Paid**

+	Real Estate	\$124,350.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$124,350.08**

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

**Total \$124,350.08**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$14,345.61
06/22/2012	\$110,004.47
<b>Totals: 2 Distributions</b>	<b>\$124,350.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,350.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,350.08	\$14,345.61	\$110,004.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,350.08</b>	<b>\$14,345.61</b>	<b>\$110,004.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**171 - WATERMAN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$58,413.22	+	Real Estate \$33,481.96
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$58,413.22</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$33,481.96</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$58,413.22</b>	+	Forfeited Tax
			<b>Total \$33,481.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$962.01
06/22/2012	\$32,519.95
<b>Totals: 2 Distributions</b>	<b>\$33,481.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,481.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,481.96	\$962.01	\$32,519.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,481.96</b>	<b>\$962.01</b>	<b>\$32,519.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**180 - SYCAMORE TIF DISTRICT(expires 2023)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$59,694.68	+	Real Estate \$30,172.26
+	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
	<b>Adjusted Amount Due \$59,694.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$30,172.26</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$59,694.68</b>	+	Forfeited Tax
			<b>Total \$30,172.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2012	\$30,172.26
<b>Totals: 1 Distributions</b>	<b>\$30,172.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,172.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,172.26	\$0.00	\$30,172.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,172.26</b>	<b>\$0.00</b>	<b>\$30,172.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$10,101.27	+	Real Estate \$5,007.54
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$10,101.27</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$5,007.54</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$10,101.27</b>	<hr/>	
		<b>Total \$5,007.54</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$511.05
06/22/2012	\$4,496.49
<b>Totals: 2 Distributions \$5,007.54</b>	
<b>Grand Totals: 2 Distributions \$5,007.54</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,007.54	\$511.05	\$4,496.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,007.54</b>	<b>\$511.05</b>	<b>\$4,496.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**202 - SANDWICH SSA #4**

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

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

**Settlement Sheet**  
**DeKalb County**  
**203 - SANDWICH SSA #6**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**204 - GENOA RIVER BEND SSA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,000.76
+ Supplements	\$205.38
- Cancellations	\$213.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,992.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,992.25</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,676.70
+ 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
<b>Total Collected</b>	<b>\$27,676.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,676.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$6,151.27
06/22/2012	\$21,525.43
<b>Totals: 2 Distributions</b>	<b>\$27,676.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,676.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,676.70	\$6,151.27	\$21,525.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,676.70</b>	<b>\$6,151.27</b>	<b>\$21,525.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**205 - WATERMAN SSA#2**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**206 - WATERMAN SSA #1**

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

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

**Settlement Sheet**  
**DeKalb County**  
**207 - DERBY ESTATES SSA**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,600.20	+		Real Estate	\$1,682.71
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,600.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,682.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,600.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,682.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$277.31
06/22/2012	\$1,405.40
<b>Totals: 2 Distributions</b>	<b>\$1,682.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,682.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,682.71	\$277.31	\$1,405.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,682.71</b>	<b>\$277.31</b>	<b>\$1,405.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**213 - GENOA OAK CREEK EST SSA#4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,640.72	+	Real Estate	\$671.50	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,640.72</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$671.50</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,640.72</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$671.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$22.53
06/22/2012	\$648.97
<b>Totals: 2 Distributions</b>	
<b>\$671.50</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$671.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$671.50	\$22.53	\$648.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$671.50</b>	<b>\$22.53</b>	<b>\$648.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**AF-DK #5 - AFTON DEKALB DRAINAGE #5**

**Current Year Taxes Due**

	Original Amount Due	\$11,319.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,319.38**

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

**Total Amount Due \$11,319.38**

**Current Year Taxes Paid**

+	Real Estate	\$7,715.55
+	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 \$7,715.55**

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

**Total \$7,715.55**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,385.89
06/22/2012	\$6,329.66
<b>Totals: 2 Distributions</b>	<b>\$7,715.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,715.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,715.55	\$1,385.89	\$6,329.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,715.55</b>	<b>\$1,385.89</b>	<b>\$6,329.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,451.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$7,451.38**

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

**Total Amount Due \$7,451.38**

**Current Year Taxes Paid**

+	Real Estate	\$4,762.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,762.38**

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

**Total \$4,762.38**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$695.20
06/22/2012	\$4,067.18
<b>Totals: 2 Distributions</b>	<b>\$4,762.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,762.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,762.38	\$695.20	\$4,067.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,762.38</b>	<b>\$695.20</b>	<b>\$4,067.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**CL-SH #7 - CLINTON/SHABBONA DRN #7**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

**Current Year Taxes Due**

	Original Amount Due	\$11,821.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,821.50**

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

**Total Amount Due \$11,821.50**

**Current Year Taxes Paid**

+	Real Estate	\$7,313.70
+	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 \$7,313.70**

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

**Total \$7,313.70**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,122.31
06/22/2012	\$6,191.39
<b>Totals: 2 Distributions</b>	<b>\$7,313.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,313.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,313.70	\$1,122.31	\$6,191.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,313.70</b>	<b>\$1,122.31</b>	<b>\$6,191.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,699.98	+	Real Estate \$5,669.41
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,699.98</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$5,669.41</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,699.98</b>	+	Forfeited Tax
			<b>Total \$5,669.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$915.18
06/22/2012	\$4,754.23
<b>Totals: 2 Distributions</b>	<b>\$5,669.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,669.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,669.41	\$915.18	\$4,754.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,669.41</b>	<b>\$915.18</b>	<b>\$4,754.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$368,120.06	+	Real Estate \$88,067.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$368,120.06</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$88,067.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$368,120.06</b>	+	Forfeited Tax
			<b>Total \$88,067.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$23,778.09
06/22/2012	\$64,288.91
<b>Totals: 2 Distributions</b>	<b>\$88,067.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,067.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$88,067.00	\$23,778.09	\$64,288.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,067.00</b>	<b>\$23,778.09</b>	<b>\$64,288.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$385,000.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$385,000.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$385,000.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$192,500.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$192,500.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$192,500.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$37,841.90
06/22/2012	\$154,658.20
<b>Totals: 2 Distributions</b>	
<b>\$192,500.10</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$192,500.10</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$192,500.10	\$37,841.90	\$154,658.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,500.10</b>	<b>\$37,841.90</b>	<b>\$154,658.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$902,323.24	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$902,323.24</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$902,323.24</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$373,618.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,618.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$373,618.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$289,025.30	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,025.30</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$289,025.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**DK-SSA#11 - DEKALB SSA #11**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**DK-SSA#12 - DK-SSA#12 (BUSINESS CENTER)**

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

**Fund Summary**

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



**Settlement Sheet**  
**DeKalb County**  
**DK-SSA#9 - DEKALB SSA #9**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,250.28	+	Real Estate	\$605.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,250.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,250.28</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$605.31</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$283.88
06/22/2012	\$321.43
<b>Totals: 2 Distributions</b>	<b>\$605.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$605.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605.31	\$283.88	\$321.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$605.31</b>	<b>\$283.88</b>	<b>\$321.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**MP-SBA#3 - MAPLE PARK SBA #3**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**MY-DK #2 - MAYFIELD DEKALB DRAINAGE**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$37,853.18	
+	Supplements	\$11.16	
-	Cancellations	\$11.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.04	

	<b>Adjusted Amount Due</b>	<b>\$37,879.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,879.22</b>	

**Current Year Taxes Paid**

+	Real Estate	\$21,024.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$21,050.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,050.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$4,651.59
06/22/2012	\$16,399.17
<b>Totals: 2 Distributions</b>	<b>\$21,050.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,050.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,050.76	\$4,651.59	\$16,399.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,050.76</b>	<b>\$4,651.59</b>	<b>\$16,399.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	DR - Drainage	Drainage Tax	\$26.04	DOBSON REDEMPTION 19-26-481-012 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$26.04</b>	

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$15,119.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$15,119.90**

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

**Total Amount Due \$15,119.90**

**Current Year Taxes Paid**

+	Real Estate	\$7,682.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$7,682.30**

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

**Total \$7,682.30**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,424.88
06/22/2012	\$5,257.42
<b>Totals: 2 Distributions</b>	<b>\$7,682.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,682.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,682.30	\$2,424.88	\$5,257.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,682.30</b>	<b>\$2,424.88</b>	<b>\$5,257.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$10,854.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,854.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,854.20</b>	

**Current Year Taxes Paid**

+	Real Estate	\$6,528.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,528.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,528.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$499.99
06/22/2012	\$6,028.60
<b>Totals: 2 Distributions</b>	<b>\$6,528.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,528.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,528.59	\$499.99	\$6,028.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,528.59</b>	<b>\$499.99</b>	<b>\$6,028.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$33,468.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$33,468.00**

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

**Total Amount Due \$33,468.00**

**Current Year Taxes Paid**

+	Real Estate	\$18,282.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$18,282.00**

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

**Total \$18,282.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,258.00
06/22/2012	\$15,024.00
<b>Totals: 2 Distributions</b>	<b>\$18,282.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,282.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,282.00	\$3,258.00	\$15,024.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,282.00</b>	<b>\$3,258.00</b>	<b>\$15,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

	Original Amount Due	\$17,828.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$17,828.20**

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

**Total Amount Due \$17,828.20**

**Current Year Taxes Paid**

+	Real Estate	\$10,033.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,033.86**

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

**Total \$10,033.86**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,351.20
06/22/2012	\$8,682.66
<b>Totals: 2 Distributions</b>	<b>\$10,033.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,033.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,033.86	\$1,351.20	\$8,682.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,033.86</b>	<b>\$1,351.20</b>	<b>\$8,682.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,036.58		+	Real Estate	\$518.29
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,036.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$518.29</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,036.58</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$518.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2012	\$518.29
<b>Totals: 1 Distributions</b>	<b>\$518.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$518.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518.29	\$0.00	\$518.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$518.29</b>	<b>\$0.00</b>	<b>\$518.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$3,040.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,040.54**

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

**Total Amount Due \$3,040.54**

**Current Year Taxes Paid**

+	Real Estate	\$2,050.46
+	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 \$2,050.46**

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

**Total \$2,050.46**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$162.20
06/22/2012	\$1,888.26
<b>Totals: 2 Distributions</b>	<b>\$2,050.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,050.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,050.46	\$162.20	\$1,888.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,050.46</b>	<b>\$162.20</b>	<b>\$1,888.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,990.52	+ Real Estate	\$4,483.77		
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$7,990.52</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$4,483.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$7,990.52</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$4,483.77</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$942.54
06/22/2012	\$3,541.23
<b>Totals: 2 Distributions</b>	<b>\$4,483.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,483.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,483.77	\$942.54	\$3,541.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,483.77</b>	<b>\$942.54</b>	<b>\$3,541.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>