

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$202,911,231.60	+	Real Estate	\$100,108,566.06
+	Supplements	\$2,003,969.87	+	Railroad	\$523,941.34
-	Cancellations	\$3,171,832.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$26,810.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$255,738.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,526.70
	Adjusted Amount Due	\$201,716,558.77	-	Abatements/Refunds	\$26,810.70
+	Prior Year Real EstateTax	(\$255,738.64)		Total Collected	\$100,354,484.76
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,526.70	+	County Trustee	\$0.00
	Total Amount Due	\$201,465,346.83	+	Forfeited Tax	\$0.00
				Total	\$100,354,484.76

**Settlement Sheet
DeKalb County
001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,281,044.09	+	Real Estate	\$10,457,368.60
+	Supplements	\$188,378.17	+	Railroad	\$61,332.17
-	Cancellations	\$319,215.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,959.48	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,779.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$492.21
	Adjusted Amount Due	\$20,147,247.45	-	Abatements/Refunds	\$2,959.48
+	Prior Year Real Estate Tax	(\$26,779.44)		Total Collected	\$10,489,454.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$492.21	+	County Trustee	
	Total Amount Due	\$20,120,960.22	+	Forfeited Tax	
				Total	\$10,489,454.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,161,345.16
06/28/2013	\$8,328,108.90
Totals: 2 Distributions	\$10,489,454.06
Grand Totals: 2 Distributions	\$10,489,454.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,675,916.98	\$1,169,518.96	\$4,506,398.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$300,459.92	\$61,909.57	\$238,550.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,807.41	\$10,674.89	\$41,132.52	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$956,848.01	\$197,157.92	\$759,690.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$478,423.99	\$98,578.94	\$379,845.05	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,187,018.10	\$244,584.32	\$942,433.78	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$413,808.97	\$85,265.07	\$328,543.90	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$219,858.96	\$45,301.80	\$174,557.16	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$543,143.93	\$111,914.44	\$431,229.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,807.41	\$10,674.89	\$41,132.52	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$287,075.41	\$59,151.71	\$227,923.70	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$90,524.00	\$18,652.41	\$71,871.59	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$232,760.97	\$47,960.24	\$184,800.73	\$0.00	\$0.00	\$0.00
Totals	\$10,489,454.06	\$2,161,345.16	\$8,328,108.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$21.90	08-29-200-003	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	13-15-176-011	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	08-12-451-008	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.20	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$120.50	06-29-427-001	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$167.61	06-29-427-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$280.48	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$383.21	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$500.70	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.37	03-30-277-001	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.35	19-27-427-021	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.34	01-26-475-004	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$11.28	13-15-327-010	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.60	12-13-100-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$121.30	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$168.69	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$282.32	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$385.70	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$503.97	06-29-477-002	2009 PTAB REFUND by TBA
Totals 20 entries			\$2,959.46		

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$1,484,343.85	
+	Supplements	\$22,489.51	
-	Cancellations	\$23,363.09	
-	Abatements/Refunds	\$216.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,483,253.68	
+	Prior Year Real Estate Tax	(\$2,106.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.60	
	Total Amount Due	\$1,481,184.34	

Current Year Taxes Paid

	Real Estate	\$769,753.58
	Railroad	\$4,488.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,106.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.60
-	Abatements/Refunds	\$216.59
	Total Collected	\$771,956.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$771,956.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$158,190.19
06/28/2013	\$613,766.38
Totals: 2 Distributions	\$771,956.57
Grand Totals: 2 Distributions	\$771,956.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$577,320.86	\$118,305.24	\$459,015.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$130,047.66	\$26,649.51	\$103,398.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$52,096.26	\$10,675.62	\$41,420.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,491.79	\$2,559.82	\$9,931.97	\$0.00	\$0.00	\$0.00
Totals	\$771,956.57	\$158,190.19	\$613,766.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.06	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.38	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	HEYOB REDEMPTION 09-25-478-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.97	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.96	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.21	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
	Totals	7 entries	\$37.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.60	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$8.82	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.27	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.53	06-29-427-003 2008 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$28.05	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.65	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-30-277-001	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	19-27-427-021	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	01-26-475-004	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	13-15-327-010	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	12-13-100-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$8.88	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.35	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.66	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.23	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.88	06-29-477-002	2009 PTAB REFUND by TBA
Totals 20 entries			\$216.61		

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,997.10	+	Real Estate	\$39,391.60
+ Supplements	\$1,087.47	+	Railroad	\$584.69
- Cancellations	\$1,335.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,749.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,976.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,749.20	+	Forfeited Tax	
			Total	\$39,976.29

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$7,990.82
06/28/2013	\$31,985.47
Totals: 2 Distributions	\$39,976.29
Grand Totals: 2 Distributions	\$39,976.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,812.95	\$6,159.17	\$24,653.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,511.92	\$701.99	\$2,809.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$406.87	\$81.33	\$325.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,621.65	\$324.15	\$1,297.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,243.29	\$648.30	\$2,594.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$379.61	\$75.88	\$303.73	\$0.00	\$0.00	\$0.00
Totals	\$39,976.29	\$7,990.82	\$31,985.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$306,334.96
+ Supplements	\$4,249.34
- Cancellations	\$5,218.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,149.20)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,217.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,217.02

Current Year Taxes Paid	
+ Real Estate	\$153,925.44
+ Railroad	\$2,420.51
+ 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	\$156,345.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$156,345.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,857.48	\$9,149.20
Totals	\$16,857.48	\$9,149.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$31,225.17
06/28/2013	\$125,120.78
Totals: 2 Distributions	\$156,345.95
Grand Totals: 2 Distributions	\$156,345.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,332.33	\$18,229.46	\$73,102.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,098.51	\$1,618.83	\$6,479.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,408.55	\$8,677.03	\$34,731.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,506.56	\$2,699.85	\$10,806.71	\$0.00	\$0.00	\$0.00
Totals	\$156,345.95	\$31,225.17	\$125,120.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$92,811.60	+	Real Estate \$48,368.39
+ Supplements	\$305.28	+	Railroad \$820.11
- Cancellations	\$342.27	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$92,774.61	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,188.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$92,774.61	<hr/>	
		Total \$49,188.50	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$12,719.96
06/28/2013	\$36,468.54
Totals: 2 Distributions \$49,188.50	
Grand Totals: 2 Distributions \$49,188.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,651.24	\$10,512.25	\$30,138.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27.06	\$7.00	\$20.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.06	\$7.00	\$20.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,060.69	\$274.29	\$786.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,121.41	\$548.59	\$1,572.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,301.04	\$1,370.83	\$3,930.21	\$0.00	\$0.00	\$0.00
Totals	\$49,188.50	\$12,719.96	\$36,468.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$84,741.01	+	Real Estate \$44,162.29
+	Supplements \$278.74	+	Railroad \$748.79
-	Cancellations \$312.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$84,707.25		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$44,911.08	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$84,707.25		<hr/>	
		Total \$44,911.08	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,613.80
06/28/2013	\$33,297.28
Totals: 2 Distributions \$44,911.08	
Grand Totals: 2 Distributions \$44,911.08	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$44,911.08	\$11,613.80	\$33,297.28	\$0.00	\$0.00	\$0.00
Totals	\$44,911.08	\$11,613.80	\$33,297.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,052.66	+	Real Estate \$11,492.59
+	Supplements \$72.54	+	Railroad \$194.87
-	Cancellations \$81.32	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$22,043.88		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,687.46	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$22,043.88		<hr/>	
		Total \$11,687.46	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,022.29
06/28/2013	\$8,665.17
Totals: 2 Distributions \$11,687.46	
Grand Totals: 2 Distributions \$11,687.46	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,687.46	\$3,022.29	\$8,665.17	\$0.00	\$0.00	\$0.00
Totals	\$11,687.46	\$3,022.29	\$8,665.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,003.99	+		Real Estate	\$4,692.46
+	Supplements	\$29.62	+		Railroad	\$79.56
-	Cancellations	\$33.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,000.41		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,772.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,000.41	+		Forfeited Tax	
					Total	\$4,772.02

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,234.04
06/28/2013	\$3,537.98
Totals: 2 Distributions	\$4,772.02
Grand Totals: 2 Distributions	\$4,772.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,772.02	\$1,234.04	\$3,537.98	\$0.00	\$0.00	\$0.00
Totals	\$4,772.02	\$1,234.04	\$3,537.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$242,005.63	+	Real Estate	\$108,035.66
+	Supplements	\$681.89	+	Railroad	\$2,032.30
-	Cancellations	\$764.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,190.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,732.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$110,067.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$223,732.54	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$110,067.96		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$34,286.46	\$18,190.51
Totals	\$34,286.46	\$18,190.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,411.31
06/28/2013	\$81,656.65
Totals: 2 Distributions	\$110,067.96
Grand Totals: 2 Distributions	\$110,067.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,817.34	\$11,279.15	\$32,538.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,048.99	\$11,649.50	\$33,399.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,551.17	\$4,797.26	\$13,753.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,650.46	\$685.40	\$1,965.06	\$0.00	\$0.00	\$0.00
Totals	\$110,067.96	\$28,411.31	\$81,656.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$241,858.80	+	Real Estate	\$121,610.61		
+	Supplements	\$1,813.74	+	Railroad	\$561.21		
-	Cancellations	\$2,300.61	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.20)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.49		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$241,371.93				Total Collected	\$122,169.11
+	Prior Year Real Estate Tax	(\$8.20)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$5.49	+	Forfeited Tax			
		Total Amount Due				Total	\$122,169.11
		\$241,369.22					

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$23,048.31
06/28/2013	\$99,120.80
Totals: 2 Distributions	\$122,169.11
Grand Totals: 2 Distributions	\$122,169.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,343.92	\$18,553.47	\$79,790.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,916.66	\$1,116.24	\$4,800.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,572.57	\$296.68	\$1,275.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,357.93	\$1,199.48	\$5,158.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,384.97	\$1,015.92	\$4,369.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,593.06	\$866.52	\$3,726.54	\$0.00	\$0.00	\$0.00
Totals	\$122,169.11	\$23,048.31	\$99,120.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.49	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals			1 entries	\$5.49

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$438,768.98	
+	Supplements	\$3,525.51	
-	Cancellations	\$3,799.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,833.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$418,661.93	
+	Prior Year Real Estate Tax	(\$14.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.97	
	Total Amount Due	\$418,657.39	

Current Year Taxes Paid

	Real Estate	\$201,090.20
	Railroad	\$1,007.49
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,093.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$202,093.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$12,096.85	\$6,123.01
CITY OF DEKALB	\$837.50	\$423.93
VILLAGE OF MAPLE PARK	\$2,789.57	\$1,412.00
CITY OF SYCAMORE	\$23,459.14	\$11,874.44
Totals	\$39,183.06	\$19,833.38

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$38,061.79
06/28/2013	\$164,031.36
Totals: 2 Distributions	\$202,093.15
Grand Totals: 2 Distributions	\$202,093.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,466.28	\$653.09	\$2,813.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,470.25	\$4,595.31	\$19,874.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$139,685.44	\$26,318.57	\$113,366.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,463.40	\$4,232.40	\$18,231.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,506.66	\$283.88	\$1,222.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,997.56	\$1,506.84	\$6,490.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,503.56	\$471.70	\$2,031.86	\$0.00	\$0.00	\$0.00
Totals	\$202,093.15	\$38,061.79	\$164,031.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$891,526.82	
+	Supplements	\$15,948.96	
-	Cancellations	\$32,079.84	
-	Abatements/Refunds	\$3.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$875,392.77	
+	Prior Year Real Estate Tax	\$178.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.69	
	Total Amount Due	\$875,571.85	

Current Year Taxes Paid

	Real Estate	\$447,005.02
	Railroad	\$1,335.69
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$178.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.69
-	Abatements/Refunds	\$3.17
	Total Collected	\$448,516.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$448,516.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$90,691.69
06/28/2013	\$357,824.93
Totals: 2 Distributions	\$448,516.62
Grand Totals: 2 Distributions	\$448,516.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,494.00	\$70,668.95	\$278,825.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99,022.62	\$20,022.74	\$78,999.88	\$0.00	\$0.00	\$0.00
Totals	\$448,516.62	\$90,691.69	\$357,824.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,044,850.84	+	Real Estate	\$419,092.33
+	Supplements	\$29,249.86	+	Railroad	\$1,316.08
-	Cancellations	\$29,554.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$149.92
+/-	Road & Bridge Transfer	(\$114,333.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.79
	Adjusted Amount Due	\$930,209.82	-	Abatements/Refunds	\$2.92
+	Prior Year Real Estate Tax	\$149.92		Total Collected	\$420,556.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.79	+	County Trustee	
	Total Amount Due	\$930,360.53	+	Forfeited Tax	
				Total	\$420,556.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,205.85	\$106,608.53
CITY OF SYCAMORE	\$15,085.95	\$7,724.88
Totals	\$223,291.80	\$114,333.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$83,537.87
06/28/2013	\$337,018.33
Totals: 2 Distributions	\$420,556.20
Grand Totals: 2 Distributions	\$420,556.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,619.90	\$25,139.41	\$101,480.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$242,859.15	\$48,250.59	\$194,608.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$51,077.15	\$10,147.87	\$40,929.28	\$0.00	\$0.00	\$0.00
Totals	\$420,556.20	\$83,537.87	\$337,018.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.79	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$0.79	

Abatement Detail

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

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,407.28	+	Real Estate	\$54,959.27
+	Supplements	\$249.72	+	Railroad	\$519.22
-	Cancellations	\$305.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,350.87	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$19.08)	Total Collected \$55,459.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,331.79	+	Forfeited Tax	
			Total \$55,459.11		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$13,866.35
06/28/2013	\$41,592.76
Totals: 2 Distributions	\$55,459.11
Grand Totals: 2 Distributions	\$55,459.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,142.76	\$12,287.09	\$36,855.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,262.46	\$1,315.76	\$3,946.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,053.89	\$263.50	\$790.39	\$0.00	\$0.00	\$0.00
Totals	\$55,459.11	\$13,866.35	\$41,592.76	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$0.30	01-26-475-004	2011 PTAB REFUND by TBA
\$0.30		

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$31,156.10	
+	Supplements	\$73.81	
-	Cancellations	\$90.41	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,139.41	
+	Prior Year Real Estate Tax	(\$5.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,133.91	

Current Year Taxes Paid

	Real Estate	\$16,244.88
	Railroad	\$153.47
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	Total Collected	\$16,392.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$16,392.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,098.55
06/28/2013	\$12,294.21
Totals: 2 Distributions	\$16,392.76
Grand Totals: 2 Distributions	\$16,392.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$16,392.76	\$4,098.55	\$12,294.21	\$0.00	\$0.00	\$0.00
Totals	\$16,392.76	\$4,098.55	\$12,294.21	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.09	01-26-475-004 2011 PTAB REFUND by TBA
Totals			1 entries	\$0.09

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$239,012.24	
+	Supplements	\$512.82	
-	Cancellations	\$628.12	
-	Abatements/Refunds	\$0.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,779.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,117.31	
+	Prior Year Real Estate Tax	(\$40.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,076.39	

Current Year Taxes Paid

	Real Estate	\$112,870.06
	Railroad	\$1,144.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$40.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.61
	Total Collected	\$113,973.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,973.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$22,363.83	\$11,779.02
Totals	\$22,363.83	\$11,779.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,477.34
06/28/2013	\$85,496.02
Totals: 2 Distributions	\$113,973.36
Grand Totals: 2 Distributions	\$113,973.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,943.95	\$8,217.38	\$24,726.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,102.04	\$3,025.90	\$9,076.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,348.61	\$14,339.00	\$43,009.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,893.59	\$1,973.65	\$5,919.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,157.01	\$789.35	\$2,367.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$528.16	\$132.06	\$396.10	\$0.00	\$0.00	\$0.00
Totals	\$113,973.36	\$28,477.34	\$85,496.02	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.67	01-26-475-004 2011 PTAB REFUND by TBA
Totals			1 entries	\$0.67

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$226,993.41		+	Real Estate	\$118,572.08
+	Supplements	\$1,545.65		+	Railroad	\$941.17
-	Cancellations	\$2,227.49		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.89		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$61.16)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,310.68		-	Abatements/Refunds	\$0.89
+	Prior Year Real Estate Tax	(\$61.16)			Total Collected	\$119,451.20
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$226,249.52		+	Forfeited Tax	
					Total	\$119,451.20

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$27,043.47
06/28/2013	\$92,407.73
Totals: 2 Distributions	\$119,451.20
Grand Totals: 2 Distributions	\$119,451.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,387.75	\$22,727.56	\$77,660.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,252.25	\$509.90	\$1,742.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,668.44	\$1,283.32	\$4,385.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,142.76	\$2,522.69	\$8,620.07	\$0.00	\$0.00	\$0.00
Totals	\$119,451.20	\$27,043.47	\$92,407.73	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	PTAB Decision
		\$0.89 03-30-277-001 2011 PTAB REFUND by TBA
Totals 1 entries		
		\$0.89

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$170,462.95	+	Real Estate	\$76,557.94
+ Supplements	\$1,326.35	+	Railroad	\$669.96
- Cancellations	\$1,433.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.57	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.18)
+/- Road & Bridge Transfer	(\$12,810.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,545.12	-	Abatements/Refunds	\$0.57
+ Prior Year Real Estate Tax	(\$39.18)	Total Collected \$77,188.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$157,505.94	+	Forfeited Tax	
			Total	\$77,188.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,232.09	\$12,810.14
Totals	\$24,232.09	\$12,810.14

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,403.32
06/28/2013	\$59,784.83
Totals: 2 Distributions	\$77,188.15
Grand Totals: 2 Distributions	\$77,188.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,145.29	\$6,110.91	\$21,034.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$427.05	\$96.37	\$330.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,328.28	\$8,874.61	\$30,453.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,351.79	\$982.00	\$3,369.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,362.58	\$984.44	\$3,378.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,573.16	\$354.99	\$1,218.17	\$0.00	\$0.00	\$0.00
Totals	\$77,188.15	\$17,403.32	\$59,784.83	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.67	03-30-277-001 2011 PTAB REFUND by TBA
Totals			1 entries	\$0.67

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$85,000.04	+	Real Estate	\$45,027.65
+	Supplements	\$592.82	+	Railroad	\$503.66
-	Cancellations	\$652.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$183.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$45,347.56
+	Prior Year Real Estate Tax	(\$183.75)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$84,756.84	+	Forfeited Tax	
				Total	
					\$45,347.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,864.85
06/28/2013	\$35,482.71
Totals: 2 Distributions	\$45,347.56
Grand Totals: 2 Distributions	\$45,347.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,036.85	\$9,797.27	\$35,239.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$310.71	\$67.58	\$243.13	\$0.00	\$0.00	\$0.00
Totals	\$45,347.56	\$9,864.85	\$35,482.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$343,087.62	
+	Supplements	\$2,195.79	
-	Cancellations	\$2,416.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,930.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$327,936.85	
+	Prior Year Real Estate Tax	(\$678.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,258.36	

Current Year Taxes Paid

	Real Estate	\$166,783.25
	Railroad	\$2,002.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$678.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,106.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$168,106.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,857.13	\$5,812.70
VILLAGE OF KINGSTON	\$17,032.62	\$9,117.81
Totals	\$27,889.75	\$14,930.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,541.44
06/28/2013	\$131,565.50
Totals: 2 Distributions	\$168,106.94
Grand Totals: 2 Distributions	\$168,106.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,972.87	\$12,148.11	\$43,824.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,100.60	\$892.04	\$3,208.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,378.51	\$20,530.83	\$73,847.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,654.96	\$2,970.46	\$10,684.50	\$0.00	\$0.00	\$0.00
Totals	\$168,106.94	\$36,541.44	\$131,565.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,199.84	+	Real Estate	\$7,522.22
+ Supplements	\$99.02	+	Railroad	\$84.15
- Cancellations	\$108.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,189.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.70)	Total Collected		\$7,575.67
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,159.17	+	Forfeited Tax	
			Total	\$7,575.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,648.00
06/28/2013	\$5,927.67
Totals: 2 Distributions	\$7,575.67
Grand Totals: 2 Distributions	\$7,575.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,575.67	\$1,648.00	\$5,927.67	\$0.00	\$0.00	\$0.00
Totals	\$7,575.67	\$1,648.00	\$5,927.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$62,569.16	+	Real Estate	\$32,567.98
+	Supplements	\$184.86	+	Railroad	\$1,067.36
-	Cancellations	\$197.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,556.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$33,635.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$62,556.44	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$33,635.34		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,917.89
06/28/2013	\$27,717.45
Totals: 2 Distributions	\$33,635.34
Grand Totals: 2 Distributions	\$33,635.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,245.24	\$5,849.25	\$27,395.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$390.10	\$68.64	\$321.46	\$0.00	\$0.00	\$0.00
Totals	\$33,635.34	\$5,917.89	\$27,717.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,586.03	+	Real Estate	\$62,766.46
+	Supplements	\$356.26	+	Railroad	\$2,057.07
-	Cancellations	\$380.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,561.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,823.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,561.50	+	Forfeited Tax	
				Total	\$64,823.53

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$11,405.28
06/28/2013	\$53,418.25
Totals: 2 Distributions	\$64,823.53
Grand Totals: 2 Distributions	\$64,823.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$64,823.53	\$11,405.28	\$53,418.25	\$0.00	\$0.00	\$0.00
Totals	\$64,823.53	\$11,405.28	\$53,418.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$157,406.32	+	Real Estate	\$75,847.42
+	Supplements	\$430.51	+	Railroad	\$2,644.04
-	Cancellations	\$460.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,126.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,250.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$78,491.46		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$151,250.53	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$78,491.46		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,371.40	\$6,126.16
Totals	\$11,371.40	\$6,126.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,782.17
06/28/2013	\$64,709.29
Totals: 2 Distributions	\$78,491.46
Grand Totals: 2 Distributions	\$78,491.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,914.37	\$4,179.72	\$19,734.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,930.04	\$1,747.12	\$8,182.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,684.35	\$6,278.41	\$29,405.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,962.70	\$1,576.92	\$7,385.78	\$0.00	\$0.00	\$0.00
Totals	\$78,491.46	\$13,782.17	\$64,709.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,604.25	+	Real Estate	\$51,383.23
+	Supplements	\$389.53	+	Railroad	\$0.00
-	Cancellations	\$647.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,345.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,383.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,345.80	+	Forfeited Tax	
				Total	\$51,383.23

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$10,307.95
06/28/2013	\$41,075.28
Totals: 2 Distributions	\$51,383.23
Grand Totals: 2 Distributions	\$51,383.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,232.63	\$9,876.52	\$39,356.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,150.60	\$431.43	\$1,719.17	\$0.00	\$0.00	\$0.00
Totals	\$51,383.23	\$10,307.95	\$41,075.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$232,664.55	
+	Supplements	\$947.97	
-	Cancellations	\$1,576.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,035.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,035.59	

Current Year Taxes Paid

	Real Estate	\$125,046.95
+	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	\$125,046.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,046.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$25,085.58
06/28/2013	\$99,961.37
Totals: 2 Distributions	\$125,046.95
Grand Totals: 2 Distributions	\$125,046.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,509.74	\$16,151.00	\$64,358.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,626.49	\$727.51	\$2,898.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,550.09	\$6,128.63	\$24,421.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,179.57	\$1,039.07	\$4,140.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,109.28	\$623.75	\$2,485.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,071.78	\$415.62	\$1,656.16	\$0.00	\$0.00	\$0.00
Totals	\$125,046.95	\$25,085.58	\$99,961.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$40,001.17	+	Real Estate \$22,532.20
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$40,001.17	-	Total Collected \$22,532.20
+	Prior Year Real Estate Tax \$0.00		Hold Back \$0.00
+	Prior Year Mobile Home Tax \$0.00	+	County Trustee
+	Prior Year Misc. Adjustments \$0.00	+	Forfeited Tax
	Total Amount Due \$40,001.17		Total \$22,532.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,387.39
06/28/2013	\$20,144.81
Totals: 2 Distributions	\$22,532.20
Grand Totals: 2 Distributions	\$22,532.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,532.20	\$2,387.39	\$20,144.81	\$0.00	\$0.00	\$0.00
Totals	\$22,532.20	\$2,387.39	\$20,144.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,756.13	+	Real Estate	\$34,786.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,756.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$34,786.56		
Total Amount Due	\$61,756.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,786.56		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,685.82
06/28/2013	\$31,100.74
Totals: 2 Distributions	\$34,786.56
Grand Totals: 2 Distributions	\$34,786.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,883.33	\$2,530.56	\$21,352.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,452.70	\$259.88	\$2,192.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,450.53	\$895.38	\$7,555.15	\$0.00	\$0.00	\$0.00
Totals	\$34,786.56	\$3,685.82	\$31,100.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,159.66
+ Supplements	\$577.51
- Cancellations	\$742.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,994.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,994.84

Current Year Taxes Paid	
+ Real Estate	\$34,657.48
+ Railroad	\$1,249.25
+ 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	\$35,906.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,906.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,167.33
06/28/2013	\$28,739.40
Totals: 2 Distributions	\$35,906.73
Grand Totals: 2 Distributions	\$35,906.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,726.57	\$6,732.15	\$26,994.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,363.53	\$272.17	\$1,091.36	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$816.63	\$163.01	\$653.62	\$0.00	\$0.00	\$0.00
Totals	\$35,906.73	\$7,167.33	\$28,739.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$89,870.72	+	Real Estate \$47,801.00
+	Supplements \$796.52	+	Railroad \$1,723.01
-	Cancellations \$1,023.85	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$89,643.39	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$49,524.01
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$89,643.39	+	Forfeited Tax
			Total \$49,524.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,885.45
06/28/2013	\$39,638.56
Totals: 2 Distributions	\$49,524.01
Grand Totals: 2 Distributions	\$49,524.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,017.65	\$4,794.14	\$19,223.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,232.31	\$3,838.95	\$15,393.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,642.85	\$527.54	\$2,115.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$396.49	\$79.14	\$317.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,552.12	\$509.43	\$2,042.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$682.59	\$136.25	\$546.34	\$0.00	\$0.00	\$0.00
Totals	\$49,524.01	\$9,885.45	\$39,638.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,019.62	+	Real Estate	\$31,461.15
+ Supplements	\$282.94	+	Railroad	\$0.00
- Cancellations	\$295.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.73	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$52.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,006.61	-	Abatements/Refunds	\$0.73
+ Prior Year Real Estate Tax	(\$52.80)	Total Collected \$31,407.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,953.81	+	Forfeited Tax	
			Total	\$31,407.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,009.34
06/28/2013	\$24,398.28
Totals: 2 Distributions	\$31,407.62
Grand Totals: 2 Distributions	\$31,407.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,415.52	\$5,225.72	\$18,189.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,856.07	\$414.22	\$1,441.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$511.61	\$114.18	\$397.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,341.04	\$522.46	\$1,818.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,570.57	\$350.51	\$1,220.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,712.81	\$382.25	\$1,330.56	\$0.00	\$0.00	\$0.00
Totals	\$31,407.62	\$7,009.34	\$24,398.28	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.73	12-13-100-003 2011 PTAB REFUND by TBA
Totals			\$0.73	

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$162,040.56
+ Supplements	\$833.29
- Cancellations	\$869.46
- Abatements/Refunds	\$2.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,002.24
+ Prior Year Real Estate Tax	(\$157.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,845.10

Current Year Taxes Paid	
+ Real Estate	\$92,656.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$157.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.15
Total Collected	\$92,497.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,497.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$20,643.25
06/28/2013	\$71,854.32
Totals: 2 Distributions	\$92,497.57
Grand Totals: 2 Distributions	\$92,497.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$64.51	\$14.40	\$50.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,796.20	\$14,684.14	\$51,112.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,224.26	\$1,165.93	\$4,058.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,086.69	\$3,813.34	\$13,273.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,658.82	\$816.56	\$2,842.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$667.09	\$148.88	\$518.21	\$0.00	\$0.00	\$0.00
Totals	\$92,497.57	\$20,643.25	\$71,854.32	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$2.15	12-13-100-003 2011 PTAB REFUND by TBA
Totals			1 entries	\$2.15

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$234,740.07	+	Real Estate	\$122,878.25
+ Supplements	\$1,055.50	+	Railroad	\$378.90
- Cancellations	\$1,149.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$223.32
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$234,645.62	-	Abatements/Refunds	\$0.19
+ Prior Year Real Estate Tax	\$223.32	Total Collected \$123,480.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$234,868.94	+	Forfeited Tax	
			Total	\$123,480.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,164.50
06/28/2013	\$93,315.78
Totals: 2 Distributions	\$123,480.28
Grand Totals: 2 Distributions	\$123,480.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,074.70	\$15,652.55	\$48,422.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,891.36	\$1,927.75	\$5,963.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,091.25	\$9,060.87	\$28,030.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,898.51	\$952.35	\$2,946.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,524.46	\$2,570.98	\$7,953.48	\$0.00	\$0.00	\$0.00
Totals	\$123,480.28	\$30,164.50	\$93,315.78	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.19	19-27-427-021 2011 PTAB REFUND by TBA
Totals			\$0.19	

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$536,197.13		+	Real Estate	\$280,680.69
+	Supplements	\$2,411.01		+	Railroad	\$865.48
-	Cancellations	\$2,626.31		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$318.55
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535,981.38		-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	\$318.55			Total Collected	\$281,864.27
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$536,299.93		+	Forfeited Tax	
					Total	\$281,864.27

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$68,699.37
06/28/2013	\$213,164.90
Totals: 2 Distributions	\$281,864.27
Grand Totals: 2 Distributions	\$281,864.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,729.70	\$35,275.27	\$109,454.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$106,257.75	\$25,898.42	\$80,359.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,301.01	\$3,729.35	\$11,571.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,155.24	\$1,012.76	\$3,142.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,162.41	\$283.32	\$879.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,859.66	\$1,428.19	\$4,431.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,398.50	\$1,072.06	\$3,326.44	\$0.00	\$0.00	\$0.00
Totals	\$281,864.27	\$68,699.37	\$213,164.90	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.45	19-27-427-021 2011 PTAB REFUND by TBA
Totals			1 entries	\$0.45

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$226,641.59	
+	Supplements	\$824.29	
-	Cancellations	\$897.91	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,760.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,807.79	
+	Prior Year Real Estate Tax	\$173.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,981.48	

Current Year Taxes Paid

+	Real Estate	\$95,962.90
+	Railroad	\$323.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$173.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	Total Collected	\$96,459.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,459.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,288.34	\$22,760.03
Totals	\$43,288.34	\$22,760.03

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,556.65
06/28/2013	\$72,903.23
Totals: 2 Distributions	\$96,459.88
Grand Totals: 2 Distributions	\$96,459.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,934.80	\$7,061.33	\$21,873.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,442.07	\$10,612.22	\$32,829.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,815.73	\$5,817.81	\$17,997.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267.28	\$65.29	\$201.99	\$0.00	\$0.00	\$0.00
Totals	\$96,459.88	\$23,556.65	\$72,903.23	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.19	19-27-427-021 2011 PTAB REFUND by TBA
Totals 1 entries			\$0.19	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,508.49	+	Real Estate	\$49,944.16
+	Supplements	\$96.23	+	Railroad	\$1,484.63
-	Cancellations	\$130.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,471.36	-	Abatements/Refunds	\$2.84
+	Prior Year Real Estate Tax	(\$376.17)	Total Collected \$51,049.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,095.19	+	Forfeited Tax	
			Total \$51,049.78		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,926.61
06/28/2013	\$42,123.17
Totals: 2 Distributions	\$51,049.78
Grand Totals: 2 Distributions	\$51,049.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,621.65	\$5,879.11	\$27,742.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,372.94	\$3,037.84	\$14,335.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55.19	\$9.66	\$45.53	\$0.00	\$0.00	\$0.00
Totals	\$51,049.78	\$8,926.61	\$42,123.17	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

Amount	Adjustment Description
\$0.25	13-15-176-011 PTAB REFUND by TBA
\$2.59	13-15-327-010 2011 PTAB REFUND by TBA
\$2.84	

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$162,105.30	+	Real Estate	\$77,898.27
+ Supplements	\$150.09	+	Railroad	\$2,405.09
- Cancellations	\$203.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4.43	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$523.09)
+/- Road & Bridge Transfer	(\$6,933.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,113.49	-	Abatements/Refunds	\$4.43
+ Prior Year Real Estate Tax	(\$523.09)	Total Collected \$79,775.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$154,590.40	+	Forfeited Tax	
			Total	\$79,775.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,571.96	\$843.98
VILLAGE OF SHABBONA	\$11,332.11	\$6,089.91
Totals	\$12,904.07	\$6,933.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,953.99
06/28/2013	\$65,821.85
Totals: 2 Distributions	\$79,775.84
Grand Totals: 2 Distributions	\$79,775.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,531.47	\$4,106.99	\$19,424.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,039.74	\$2,808.16	\$13,231.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,956.50	\$6,645.24	\$31,311.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,248.13	\$393.60	\$1,854.53	\$0.00	\$0.00	\$0.00
Totals	\$79,775.84	\$13,953.99	\$65,821.85	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.42	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.39	13-15-327-010 2011 PTAB REFUND by TBA
Totals 2 entries			\$4.81	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$78,058.84	+	Real Estate \$42,116.39
+	Supplements \$619.16	+	Railroad \$611.92
-	Cancellations \$687.13	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$77,990.87		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$42,728.31	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$77,990.87		<hr/>	
		Total \$42,728.31	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,095.40
06/28/2013	\$31,632.91
Totals: 2 Distributions \$42,728.31	
Grand Totals: 2 Distributions \$42,728.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,589.75	\$11,059.42	\$31,530.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$138.56	\$35.98	\$102.58	\$0.00	\$0.00	\$0.00
Totals	\$42,728.31	\$11,095.40	\$31,632.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,390.99	
+	Supplements	\$1,487.16	
-	Cancellations	\$1,650.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,834.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,393.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,393.76	

Current Year Taxes Paid

+	Real Estate	\$101,156.53
+	Railroad	\$1,690.84
+	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	\$102,847.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,847.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,096.24	\$601.42
VILLAGE OF SOMONAUK	\$53,320.40	\$29,232.60
Totals	\$54,416.64	\$29,834.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$26,649.28
06/28/2013	\$76,198.09
Totals: 2 Distributions	\$102,847.37
Grand Totals: 2 Distributions	\$102,847.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,579.04	\$15,413.66	\$44,165.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$26.27	\$6.82	\$19.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,081.34	\$8,850.01	\$25,231.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,160.72	\$2,378.79	\$6,781.93	\$0.00	\$0.00	\$0.00
Totals	\$102,847.37	\$26,649.28	\$76,198.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,702.84
+ Supplements	\$658.37
- Cancellations	\$705.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,656.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,656.01

Current Year Taxes Paid	
+ Real Estate	\$44,948.38
+ 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	\$44,948.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,948.38

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,631.40
06/28/2013	\$33,316.98
Totals: 2 Distributions	\$44,948.38
Grand Totals: 2 Distributions	\$44,948.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,782.87	\$7,189.44	\$20,593.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$275.45	\$71.28	\$204.17	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10,078.96	\$2,608.16	\$7,470.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,702.57	\$958.12	\$2,744.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,108.53	\$804.40	\$2,304.13	\$0.00	\$0.00	\$0.00
Totals	\$44,948.38	\$11,631.40	\$33,316.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$114,001.82	
+	Supplements	\$918.65	
-	Cancellations	\$983.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,936.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,936.48	

Current Year Taxes Paid

	Real Estate	\$62,717.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,717.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,717.61

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,229.61
06/28/2013	\$46,488.00
Totals: 2 Distributions	\$62,717.61
Grand Totals: 2 Distributions	\$62,717.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,461.80	\$11,246.73	\$32,215.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,401.27	\$1,138.93	\$3,262.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,802.55	\$2,277.86	\$6,524.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,051.99	\$1,566.09	\$4,485.90	\$0.00	\$0.00	\$0.00
Totals	\$62,717.61	\$16,229.61	\$46,488.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,005.12	+	Real Estate	\$62,833.82
+ Supplements	\$232.21	+	Railroad	\$672.25
- Cancellations	\$263.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.41
Adjusted Amount Due	\$120,973.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$4.41	\$63,510.48		
Total Amount Due	\$120,978.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$63,510.48		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,606.36
06/28/2013	\$51,904.12
Totals: 2 Distributions	\$63,510.48
Grand Totals: 2 Distributions	\$63,510.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,674.66	\$7,433.17	\$33,241.49	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,930.83	\$1,266.59	\$5,664.24	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,066.30	\$2,570.58	\$11,495.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,838.69	\$336.02	\$1,502.67	\$0.00	\$0.00	\$0.00
Totals	\$63,510.48	\$11,606.36	\$51,904.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.41	NIELSEN REDEMPTION 15-16-151-019 by TBA
Totals			1 entries	\$4.41

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$168,567.35	
+	Supplements	\$323.50	
-	Cancellations	\$367.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,523.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.95	
	Total Amount Due	\$168,529.45	

Current Year Taxes Paid

	Real Estate	\$87,530.92
	Railroad	\$936.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,473.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$88,473.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,168.29
06/28/2013	\$72,305.06
Totals: 2 Distributions	\$88,473.35
Grand Totals: 2 Distributions	\$88,473.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,886.41	\$13,319.82	\$59,566.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,615.28	\$660.68	\$2,954.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,078.58	\$1,476.34	\$6,602.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.31	\$3.35	\$14.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$519.06	\$94.85	\$424.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,355.71	\$613.25	\$2,742.46	\$0.00	\$0.00	\$0.00
Totals	\$88,473.35	\$16,168.29	\$72,305.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,326.51	
+	Supplements	\$490.71	
-	Cancellations	\$557.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,628.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,631.53	
+	Prior Year Real Estate Tax	(\$1.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.09	
	Total Amount Due	\$273,641.13	

Current Year Taxes Paid

	Real Estate	\$132,773.01
+	Railroad	\$1,543.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,326.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,326.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$37,377.51	\$19,628.46
Totals	\$37,377.51	\$19,628.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,525.69
06/28/2013	\$109,800.62
Totals: 2 Distributions	\$134,326.31
Grand Totals: 2 Distributions	\$134,326.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,555.87	\$8,668.31	\$38,887.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,150.99	\$575.85	\$2,575.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,046.77	\$11,156.36	\$49,890.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,997.11	\$3,837.24	\$17,159.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,575.57	\$287.93	\$1,287.64	\$0.00	\$0.00	\$0.00
Totals	\$134,326.31	\$24,525.69	\$109,800.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$385,281.10	+	Real Estate	\$199,163.62
+	Supplements	\$1,506.97	+	Railroad	\$102.71
-	Cancellations	\$1,718.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$359.53	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,216.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$49.01
	Adjusted Amount Due	\$384,709.80	-	Abatements/Refunds	\$359.53
+	Prior Year Real Estate Tax	(\$3,216.62)		Total Collected	\$195,739.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.01	+	County Trustee	
	Total Amount Due	\$381,542.19	+	Forfeited Tax	
				Total	\$195,739.19

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$37,775.04
06/28/2013	\$157,964.15
Totals: 2 Distributions	\$195,739.19
Grand Totals: 2 Distributions	\$195,739.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,016.90	\$35,126.82	\$146,890.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,702.48	\$2,451.41	\$10,251.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,019.81	\$196.81	\$823.00	\$0.00	\$0.00	\$0.00
Totals	\$195,739.19	\$37,775.04	\$157,964.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$14.87	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.68	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$34.60	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$47.27	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$61.77	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$14.96	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.81	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$34.83	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$47.58	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$62.17	06-29-477-002 2009 PTAB REFUND by TBA
Totals 10 entries			\$359.54	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$780,281.58	
+	Supplements	\$3,015.65	
-	Cancellations	\$3,439.30	
-	Abatements/Refunds	\$719.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,721.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$774,417.31	
+	Prior Year Real Estate Tax	(\$6,607.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.25	
	Total Amount Due	\$767,908.97	

Current Year Taxes Paid

	Real Estate	\$398,539.65
	Railroad	\$208.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,607.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$99.25
-	Abatements/Refunds	\$719.44
	Total Collected	\$391,519.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$391,519.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$9,204.81	\$4,721.18
Totals	\$9,204.81	\$4,721.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,590.61
06/28/2013	\$315,929.27
Totals: 2 Distributions	\$391,519.88
Grand Totals: 2 Distributions	\$391,519.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,162.79	\$1,962.15	\$8,200.64	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,975.96	\$1,539.40	\$6,436.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19,817.20	\$3,826.13	\$15,991.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$272,285.75	\$52,570.48	\$219,715.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$63,484.97	\$12,257.11	\$51,227.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,163.59	\$1,962.29	\$8,201.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,629.62	\$1,473.05	\$6,156.57	\$0.00	\$0.00	\$0.00
Totals	\$391,519.88	\$75,590.61	\$315,929.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$30.11	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$41.87	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.08	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$95.74	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$125.09	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$30.30	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$42.14	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.53	06-29-427-003 2009 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 10 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$96.36	06-29-427-004	2009 PTAB REFUND by TBA
\$125.90	06-29-477-002	2009 PTAB REFUND by TBA
\$728.12		

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,614.78
+ Supplements	\$141.17
- Cancellations	\$153.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,602.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,602.16

Current Year Taxes Paid	
+ Real Estate	\$30,096.04
+ Railroad	\$13.59
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,109.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,109.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,945.90
06/28/2013	\$24,163.73
Totals: 2 Distributions	\$30,109.63
Grand Totals: 2 Distributions	\$30,109.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,721.93	\$5,474.39	\$22,247.54	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,221.52	\$241.22	\$980.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,166.18	\$230.29	\$935.89	\$0.00	\$0.00	\$0.00
Totals	\$30,109.63	\$5,945.90	\$24,163.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$96,072.08	+	Real Estate \$57,125.21
+ Supplements	\$267.94	+	Railroad \$25.80
- Cancellations	\$291.88	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$96,048.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,151.01	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$96,048.14	<hr/>	
		Total \$57,151.01	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$11,285.83
06/28/2013	\$45,865.18
Totals: 2 Distributions	
	\$57,151.01
Grand Totals: 2 Distributions	
	\$57,151.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,637.66	\$6,642.56	\$26,995.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$269.12	\$53.14	\$215.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,010.43	\$2,964.17	\$12,046.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,055.23	\$1,393.22	\$5,662.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,178.57	\$232.74	\$945.83	\$0.00	\$0.00	\$0.00
Totals	\$57,151.01	\$11,285.83	\$45,865.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due	
Original Amount Due	\$597,393.71
+ Supplements	\$4,090.58
- Cancellations	\$4,511.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,123.01
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$603,095.52
+ Prior Year Real Estate Tax	(\$0.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$603,095.37

Current Year Taxes Paid	
+ Real Estate	\$304,179.43
+ Railroad	\$534.73
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$304,714.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$304,714.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$12,096.85	\$6,123.01
Totals	\$12,096.85	\$6,123.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$54,422.90
06/28/2013	\$250,291.11
Totals: 2 Distributions	\$304,714.01
Grand Totals: 2 Distributions	\$304,714.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,704.28	\$38,122.93	\$175,581.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,828.39	\$4,785.94	\$22,042.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,123.01	\$1,156.95	\$4,966.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,766.46	\$6,023.63	\$27,742.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,291.87	\$4,333.45	\$19,958.42	\$0.00	\$0.00	\$0.00
Totals	\$304,714.01	\$54,422.90	\$250,291.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$118,775.75
+ Railroad	\$208.85
+ 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	\$118,984.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,984.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$21,225.82
06/28/2013	\$97,758.78
Totals: 2 Distributions	\$118,984.60
Grand Totals: 2 Distributions	\$118,984.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$6,186.59	\$1,103.62	\$5,082.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,000.22	\$1,248.78	\$5,751.44	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$92,799.66	\$16,554.65	\$76,245.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,000.56	\$535.28	\$2,465.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,999.67	\$713.51	\$3,286.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,997.90	\$1,069.98	\$4,927.92	\$0.00	\$0.00	\$0.00
Totals	\$118,984.60	\$21,225.82	\$97,758.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,244,719.08	
+	Supplements	\$92,078.70	
-	Cancellations	\$177,078.98	
-	Abatements/Refunds	\$1.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$116,181.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,275,898.97	
+	Prior Year Real Estate Tax	\$680.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,276,579.76	

Current Year Taxes Paid

	Real Estate	\$2,239,772.80
	Railroad	\$5,228.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$680.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.49
	Total Collected	\$2,245,680.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,245,680.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,857.48	\$9,149.20
CORTLAND ROAD & BRIDGE	\$837.50	\$423.93
DEKALB ROAD & BRIDGE	\$208,205.85	\$106,608.53
Totals	\$225,900.83	\$116,181.66

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$460,528.34
06/28/2013	\$1,785,152.11
Totals: 2 Distributions	\$2,245,680.45
Grand Totals: 2 Distributions	\$2,245,680.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.02	\$-0.01	\$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.	\$160,706.88	\$33,009.17	\$127,697.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$116,181.66	\$23,129.53	\$93,052.13	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,042,549.37	\$214,139.52	\$828,409.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$691,944.43	\$142,125.31	\$549,819.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,298.09	\$48,124.79	\$186,173.30	\$0.00	\$0.00	\$0.00
Totals	\$2,245,680.44	\$460,528.34	\$1,785,152.10	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,798,552.52	+	Real Estate	\$899,590.75
+	Supplements	\$35,099.95	+	Railroad	\$2,109.68
-	Cancellations	\$71,719.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$275.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,761,932.83	-	Abatements/Refunds	\$0.32
+	Prior Year Real Estate Tax	\$275.28	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$901,975.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,762,208.11	+	County Trustee	
			+	Forfeited Tax	
				Total	\$901,975.39

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$185,335.87
06/28/2013	\$716,639.52
Totals: 2 Distributions	\$901,975.39
Grand Totals: 2 Distributions	\$901,975.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$901,975.39	\$185,335.87	\$716,639.52	\$0.00	\$0.00	\$0.00
Totals	\$901,975.39	\$185,335.87	\$716,639.52	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 3 entries		
		<u>Amount</u> <u>Adjustment Description</u>
		\$0.14 08-12-451-008 PTAB REFUND by TBA
		\$0.12 08-12-451-012 PTAB REFUND by TBA
		\$0.06 08-12-451-013 PTAB REFUND by TBA
		\$0.32

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,488.09	+		Real Estate	\$754.08
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$1,488.09	-	Total Collected	\$754.08
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$1,488.09	+	Total	\$754.08

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$153.58
06/28/2013	\$600.50
Totals: 2 Distributions	\$754.08
Grand Totals: 2 Distributions	\$754.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$754.08	\$153.58	\$600.50	\$0.00	\$0.00	\$0.00
Totals	\$754.08	\$153.58	\$600.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$668,460.98	+	Real Estate	\$357,825.07
+	Supplements	\$5,395.52	+	Railroad	\$888.56
-	Cancellations	\$7,970.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$260.60)
+/-	Road & Bridge Transfer	\$18,622.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$684,505.24	-	Abatements/Refunds	\$3.52
+	Prior Year Real Estate Tax	(\$260.60)		Total Collected	\$358,449.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$684,244.64	+	Forfeited Tax	
				Total	\$358,449.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,232.09	\$12,810.14
KINGSTON ROAD & BRIDGE	\$10,857.13	\$5,812.70
Totals	\$35,089.22	\$18,622.84

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,076.67
06/28/2013	\$283,372.84
Totals: 2 Distributions	\$358,449.51
Grand Totals: 2 Distributions	\$358,449.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,913.33	\$35,447.06	\$134,466.27	\$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	\$18,622.84	\$4,182.54	\$14,440.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$169,913.34	\$35,447.07	\$134,466.27	\$0.00	\$0.00	\$0.00
Totals	\$358,449.51	\$75,076.67	\$283,372.84	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$3.42	03-30-277-001 2011 PTAB REFUND by TBA
Totals			1 entries	\$3.42

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$261,322.54	+	Real Estate	\$152,308.29
+ Supplements	\$930.82	+	Railroad	\$686.11
- Cancellations	\$1,056.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.49
+/- Road & Bridge Transfer	\$19,628.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$280,824.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.49	Total Collected \$152,995.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$280,826.33	+	Forfeited Tax	
			Total	\$152,995.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$37,377.51	\$19,628.46
Totals	\$37,377.51	\$19,628.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,360.09
06/28/2013	\$128,635.80
Totals: 2 Distributions	\$152,995.89
Grand Totals: 2 Distributions	\$152,995.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,000.24	\$9,490.91	\$51,509.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,640.52	\$2,589.07	\$14,051.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,628.46	\$3,609.69	\$16,018.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,674.63	\$3,216.73	\$17,457.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,438.87	\$690.64	\$3,748.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,565.54	\$1,177.11	\$6,388.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,531.84	\$2,416.57	\$13,115.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,027.04	\$470.97	\$2,556.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,488.75	\$698.40	\$3,790.35	\$0.00	\$0.00	\$0.00
Totals	\$152,995.89	\$24,360.09	\$128,635.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$143,016.99	+	Real Estate	\$82,752.23
+ Supplements	\$398.54	+	Railroad	\$288.21
- Cancellations	\$513.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.62)
+/- Road & Bridge Transfer	\$9,117.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,019.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$37.62)	Total Collected \$83,002.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$151,981.85	+	Forfeited Tax	
			Total	\$83,002.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$17,032.62	\$9,117.81
Totals	\$17,032.62	\$9,117.81

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,036.76
06/28/2013	\$67,966.06
Totals: 2 Distributions	\$83,002.82
Grand Totals: 2 Distributions	\$83,002.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,595.04	\$4,693.06	\$21,901.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,198.43	\$1,093.80	\$5,104.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,117.81	\$1,998.68	\$7,119.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,910.46	\$1,572.38	\$7,338.08	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,713.06	\$478.76	\$2,234.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,132.69	\$729.28	\$3,403.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$284.97	\$50.29	\$234.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,917.67	\$3,691.23	\$17,226.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,132.69	\$729.28	\$3,403.41	\$0.00	\$0.00	\$0.00
Totals	\$83,002.82	\$15,036.76	\$67,966.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,505.31	+	Real Estate	\$106,308.19
+ Supplements	\$701.79	+	Railroad	\$307.65
- Cancellations	\$819.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.07	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.96)
+/- Road & Bridge Transfer	\$11,779.02	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,165.93	-	Abatements/Refunds	\$1.07
+ Prior Year Real Estate Tax	(\$65.96)	Total Collected \$106,548.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$201,099.97	+	Forfeited Tax	
			Total	\$106,548.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$22,363.83	\$11,779.02
Totals	\$22,363.83	\$11,779.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,790.93
06/28/2013	\$77,757.88
Totals: 2 Distributions	\$106,548.81
Grand Totals: 2 Distributions	\$106,548.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,132.75	\$11,209.26	\$29,923.49	\$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	\$11,779.02	\$2,964.80	\$8,814.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,132.74	\$11,209.26	\$29,923.48	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,501.54	\$681.71	\$1,819.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,002.76	\$2,725.90	\$7,276.86	\$0.00	\$0.00	\$0.00
Totals	\$106,548.81	\$28,790.93	\$77,757.88	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.01	01-26-475-004 2011 PTAB REFUND by TBA
Totals			1 entries	\$1.01

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$46,472.43	+	Real Estate	\$23,188.42
+	Supplements	\$159.01	+	Railroad	\$67.48
-	Cancellations	\$184.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$23,240.59
+	Prior Year Real Estate Tax	(\$15.06)	-	Abatements/Refunds	\$0.25
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$46,431.28	+	Forfeited Tax	
				Total	\$23,240.59

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,333.46
06/28/2013	\$16,907.13
Totals: 2 Distributions	\$23,240.59
Grand Totals: 2 Distributions	\$23,240.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.70	\$1.28	\$3.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$22,141.24	\$6,033.87	\$16,107.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,094.65	\$298.31	\$796.34	\$0.00	\$0.00	\$0.00
Totals	\$23,240.59	\$6,333.46	\$16,907.13	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.25	01-26-475-004 2011 PTAB REFUND by TBA
Totals			\$0.25	

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,456.33	+	Real Estate	\$5,462.26
+ Supplements	\$1.60	+	Railroad	\$194.56
- Cancellations	\$2.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$246.68)
+/- Road & Bridge Transfer	\$843.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,299.70	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	(\$246.68)	Total Collected \$5,410.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,053.02	+	Forfeited Tax	
			Total	\$5,410.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,571.96	\$843.98
Totals	\$1,571.96	\$843.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$918.99
06/28/2013	\$4,491.11
Totals: 2 Distributions	\$5,410.10
Grand Totals: 2 Distributions	\$5,410.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,228.01	\$207.40	\$1,020.61	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$843.98	\$147.81	\$696.17	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$433.47	\$73.21	\$360.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$505.75	\$85.41	\$420.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,054.80	\$178.15	\$876.65	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$722.45	\$122.02	\$600.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$621.64	\$104.99	\$516.65	\$0.00	\$0.00	\$0.00
Totals	\$5,410.10	\$918.99	\$4,491.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$107,506.76	+	Real Estate	\$60,248.04
+	Supplements	\$34.54	+	Railroad	\$429.89
-	Cancellations	\$36.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,126.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,630.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$60,677.93		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$113,630.54	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$60,677.93		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,371.40	\$6,126.16
Totals	\$11,371.40	\$6,126.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,992.39
06/28/2013	\$49,685.54
Totals: 2 Distributions	\$60,677.93
Grand Totals: 2 Distributions	\$60,677.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,238.00	\$2,942.89	\$13,295.11	\$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.	\$3,552.24	\$643.79	\$2,908.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,126.16	\$1,105.71	\$5,020.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,581.84	\$1,011.62	\$4,570.22	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$507.56	\$91.99	\$415.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,596.95	\$1,195.60	\$5,401.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,417.19	\$2,069.19	\$9,348.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,046.55	\$552.14	\$2,494.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,611.44	\$1,379.46	\$6,231.98	\$0.00	\$0.00	\$0.00
Totals	\$60,677.93	\$10,992.39	\$49,685.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$102,204.76
+ Supplements	\$24.75
- Cancellations	\$26.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,412.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,614.84
+ Prior Year Real Estate Tax	(\$0.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,614.80

Current Year Taxes Paid	
+ Real Estate	\$52,778.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,778.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,778.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,789.57	\$1,412.00
Totals	\$2,789.57	\$1,412.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,554.41
06/28/2013	\$42,224.27
Totals: 2 Distributions	\$52,778.68
Grand Totals: 2 Distributions	\$52,778.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,357.11	\$4,877.97	\$19,479.14	\$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	\$1,412.00	\$267.26	\$1,144.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,291.94	\$3,863.58	\$15,428.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,572.80	\$515.25	\$2,057.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,144.83	\$1,030.35	\$4,114.48	\$0.00	\$0.00	\$0.00
Totals	\$52,778.68	\$10,554.41	\$42,224.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,036.46		+	Real Estate	\$5,107.31
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,036.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,107.31
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$10,036.46		+	Forfeited Tax	
					Total	\$5,107.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,021.85
06/28/2013	\$4,085.46
Totals: 2 Distributions	\$5,107.31
Grand Totals: 2 Distributions	\$5,107.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,107.31	\$1,021.85	\$4,085.46	\$0.00	\$0.00	\$0.00
Totals	\$5,107.31	\$1,021.85	\$4,085.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,226,988.13	+	Real Estate	\$660,905.76
+ Supplements	\$6,756.56	+	Railroad	\$1,239.17
- Cancellations	\$7,369.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.19	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,369.77
+/- Road & Bridge Transfer	\$23,361.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,249,735.74	-	Abatements/Refunds	\$1.19
+ Prior Year Real Estate Tax	\$1,369.77	Total Collected \$663,513.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,251,105.51	+	Forfeited Tax	
			Total	\$663,513.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,288.34	\$22,760.03
SOMONAUK ROAD & BRIDGE	\$1,096.24	\$601.42
Totals	\$44,384.58	\$23,361.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$164,126.98
06/28/2013	\$499,386.53
Totals: 2 Distributions	\$663,513.51
Grand Totals: 2 Distributions	\$663,513.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,322.30	\$54,764.80	\$166,557.50	\$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.	\$66,301.82	\$16,405.98	\$49,895.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,361.45	\$5,725.34	\$17,636.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,390.60	\$20,881.93	\$63,508.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$52,831.74	\$13,072.88	\$39,758.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,741.26	\$2,162.96	\$6,578.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,874.16	\$4,917.74	\$14,956.42	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$234.30	\$57.98	\$176.32	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$34,467.72	\$8,528.83	\$25,938.89	\$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	\$1,537.02	\$380.33	\$1,156.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,815.16	\$14,800.89	\$45,014.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,900.93	\$1,460.15	\$4,440.78	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,588.85	\$2,372.70	\$7,216.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$40,678.48	\$10,065.64	\$30,612.84	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$34,467.72	\$8,528.83	\$25,938.89	\$0.00	\$0.00	\$0.00
Totals	\$663,513.51	\$164,126.98	\$499,386.53	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.15	19-27-427-021 2011 PTAB REFUND by TBA
Totals			1 entries	\$1.15

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,922.30	+	Real Estate	\$54,779.92
+ Supplements	\$193.47	+	Railroad	\$850.87
- Cancellations	\$278.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$7.25	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$473.64)
+/- Road & Bridge Transfer	\$6,089.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,920.28	-	Abatements/Refunds	\$7.25
+ Prior Year Real Estate Tax	(\$473.64)	Total Collected \$55,149.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,446.64	+	Forfeited Tax	
			Total	\$55,149.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$11,332.11	\$6,089.91
Totals	\$11,332.11	\$6,089.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$14,041.18
06/28/2013	\$41,108.72
Totals: 2 Distributions	\$55,149.90
Grand Totals: 2 Distributions	\$55,149.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,763.82	\$6,807.12	\$18,956.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$793.20	\$209.57	\$583.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,089.91	\$1,078.92	\$5,010.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,033.99	\$3,972.17	\$11,061.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,603.34	\$1,480.47	\$4,122.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$567.28	\$149.89	\$417.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,298.36	\$343.04	\$955.32	\$0.00	\$0.00	\$0.00
Totals	\$55,149.90	\$14,041.18	\$41,108.72	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.61	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$6.30	13-15-327-010 2011 PTAB REFUND by TBA
Totals 2 entries			\$6.91	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due	
Original Amount Due	\$24,961.44
+ Supplements	\$48.84
- Cancellations	\$70.48
- Abatements/Refunds	\$1.85
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,937.95
+ Prior Year Real Estate Tax	(\$115.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,822.90

Current Year Taxes Paid	
+ Real Estate	\$13,092.22
+ Railroad	\$203.63
+ 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	\$1.85
Total Collected	\$13,178.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,178.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,482.14
06/28/2013	\$9,696.81
Totals: 2 Distributions	\$13,178.95
Grand Totals: 2 Distributions	\$13,178.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,178.95	\$3,482.14	\$9,696.81	\$0.00	\$0.00	\$0.00
Totals	\$13,178.95	\$3,482.14	\$9,696.81	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.16	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.69	13-15-327-010 2011 PTAB REFUND by TBA
Totals 2 entries			\$1.85	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$377,172.98	+	Real Estate	\$231,254.76
+ Supplements	\$3,194.44	+	Railroad	\$1,688.63
- Cancellations	\$3,585.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$29,232.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$406,014.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$232,943.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$406,014.94	+	Forfeited Tax	
			Total	\$232,943.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,320.40	\$29,232.60
Totals	\$53,320.40	\$29,232.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$55,548.88
06/28/2013	\$177,394.51
Totals: 2 Distributions	\$232,943.39
Grand Totals: 2 Distributions	\$232,943.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,506.58	\$13,993.03	\$45,513.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,609.47	\$17,309.35	\$56,300.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,232.60	\$7,646.07	\$21,586.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,792.02	\$3,008.06	\$9,783.96	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,817.81	\$1,838.37	\$5,979.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,424.28	\$2,451.28	\$7,973.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,372.70	\$4,790.66	\$15,582.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,187.93	\$4,512.06	\$14,675.87	\$0.00	\$0.00	\$0.00
Totals	\$232,943.39	\$55,548.88	\$177,394.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$133,349.86	+	Real Estate	\$71,527.96
+	Supplements	\$1,217.19	+	Railroad	\$579.88
-	Cancellations	\$1,350.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,216.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$72,107.84		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$133,216.28	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$72,107.84		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$17,371.63
06/28/2013	\$54,736.21
Totals: 2 Distributions	\$72,107.84
Grand Totals: 2 Distributions	\$72,107.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,767.14	\$7,412.16	\$23,354.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,376.44	\$7,077.13	\$22,299.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,102.28	\$988.29	\$3,113.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,938.33	\$466.97	\$1,471.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,025.59	\$247.08	\$778.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,040.86	\$491.67	\$1,549.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,857.20	\$688.33	\$2,168.87	\$0.00	\$0.00	\$0.00
Totals	\$72,107.84	\$17,371.63	\$54,736.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,626,317.34	+	Real Estate	\$1,353,624.43
+ Supplements	\$14,168.15	+	Railroad	\$0.17
- Cancellations	\$18,048.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,902.07	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,918.47)
+/- Road & Bridge Transfer	\$24,320.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$266.01
Adjusted Amount Due	\$2,644,855.77	-	Abatements/Refunds	\$1,902.07
+ Prior Year Real Estate Tax	(\$16,918.47)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,335,070.07
+ Prior Year Misc. Adjustments	\$266.01	+	Hold Back	\$0.00
Total Amount Due	\$2,628,203.31	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,335,070.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$23,459.14	\$11,874.44
DEKALB ROAD & BRIDGE	\$15,085.95	\$7,724.88
SYCAMORE ROAD & BRIDGE	\$9,204.81	\$4,721.18
Totals	\$47,749.90	\$24,320.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$245,218.03
06/28/2013	\$1,089,852.04
Totals: 2 Distributions	\$1,335,070.07
Grand Totals: 2 Distributions	\$1,335,070.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625,024.41	\$114,690.35	\$510,334.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,150.81	\$14,340.47	\$63,810.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$77,947.66	\$14,303.20	\$63,644.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,320.50	\$4,698.89	\$19,621.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$258,831.09	\$47,494.83	\$211,336.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$170,453.80	\$31,277.83	\$139,175.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,493.49	\$8,347.94	\$37,145.55	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$9,983.97	\$1,832.03	\$8,151.94	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$44,864.34	\$8,232.49	\$36,631.85	\$0.00	\$0.00	\$0.00
Totals	\$1,335,070.07	\$245,218.03	\$1,089,852.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$78.29	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$108.88	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$182.22	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$248.95	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$325.27	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$78.79	06-29-427-001 2009 PTAB 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>
2012	RE - Real Estate	PTAB Decision	\$109.59	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$183.40	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$250.57	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$327.39	06-29-477-002	2009 PTAB REFUND by TBA
Totals 10 entries			\$1,893.35		

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$943,434.45	
+	Supplements	\$4,140.60	
-	Cancellations	\$6,192.22	
-	Abatements/Refunds	\$680.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$940,702.71	
+	Prior Year Real Estate Tax	(\$5,354.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.71	
	Total Amount Due	\$935,440.59	

Current Year Taxes Paid

	Real Estate	\$477,152.47
	Railroad	\$0.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,354.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.71
-	Abatements/Refunds	\$680.12
	Total Collected	\$471,210.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$471,210.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$86,383.87
06/28/2013	\$384,826.42
Totals: 2 Distributions	\$471,210.29
Grand Totals: 2 Distributions	\$471,210.29

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)	\$471,210.29	\$86,383.87	\$384,826.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$471,210.29	\$86,383.87	\$384,826.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$30.02	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.07	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.65	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.97	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$92.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$28.12	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$39.11	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$65.46	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$89.43	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$116.84	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$28.30	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$39.37	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$65.88	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$90.01	06-29-427-004 2009 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$117.60	06-29-477-002	2009 PTAB REFUND by TBA
\$680.12		

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$168,914.87	+	Real Estate	\$105,172.99
+	Supplements	\$508.91	+	Railroad	\$628.67
-	Cancellations	\$600.26	+	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	\$18,190.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,014.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$105,801.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$187,014.03	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$105,801.66		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$34,286.46	\$18,190.51
Totals	\$34,286.46	\$18,190.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$32,568.47
06/28/2013	\$73,233.19
Totals: 2 Distributions	\$105,801.66
Grand Totals: 2 Distributions	\$105,801.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,598.44	\$15,427.83	\$33,170.61	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,190.51	\$4,755.85	\$13,434.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,409.85	\$4,574.48	\$9,835.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,340.50	\$2,330.28	\$5,010.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,621.41	\$4,959.10	\$10,662.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,429.11	\$453.68	\$975.43	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$211.84	\$67.25	\$144.59	\$0.00	\$0.00	\$0.00
Totals	\$105,801.66	\$32,568.47	\$73,233.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$832.13	+		Real Estate	\$429.47
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$832.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$429.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$832.13	+		Forfeited Tax	
					Total	\$429.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$12.32
06/28/2013	\$417.15
Totals: 2 Distributions	\$429.47
Grand Totals: 2 Distributions	\$429.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$429.47	\$12.32	\$417.15	\$0.00	\$0.00	\$0.00
Totals	\$429.47	\$12.32	\$417.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

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

Fund Summary

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

Settlement Sheet
DeKalb County
081 - MAPLE PARK SSA#1

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

Fund Summary

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

Settlement Sheet
DeKalb County
082 - MAPLE PARK SSA #2

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
084 - SANDWICH SSA #1

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$8,193.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,193.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,193.33

Current Year Taxes Paid	
+ Real Estate	\$3,965.56
+ Railroad	\$176.07
+ 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	\$4,141.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,141.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$541.24
06/28/2013	\$3,600.39
Totals: 2 Distributions	\$4,141.63
Grand Totals: 2 Distributions	\$4,141.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,366.64	\$309.28	\$2,057.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,774.99	\$231.96	\$1,543.03	\$0.00	\$0.00	\$0.00
Totals	\$4,141.63	\$541.24	\$3,600.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due	
Original Amount Due	\$452,746.83
+ Supplements	\$3,333.98
- Cancellations	\$3,851.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$452,229.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452,229.50

Current Year Taxes Paid	
+ Real Estate	\$230,192.10
+ Railroad	\$1,282.92
+ 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	\$231,475.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$231,475.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$45,142.27
06/28/2013	\$186,332.75
Totals: 2 Distributions	\$231,475.02
Grand Totals: 2 Distributions	\$231,475.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,221.74	\$22,860.59	\$94,361.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$114,253.28	\$22,281.68	\$91,971.60	\$0.00	\$0.00	\$0.00
Totals	\$231,475.02	\$45,142.27	\$186,332.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$128,873.80	+	Real Estate	\$68,197.71	
+	Supplements		+	Railroad	\$1,221.83
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$109.21)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$1.29
<hr/>			-	Abatements/Refunds	\$5.71
	Adjusted Amount Due			Total Collected	\$69,305.91
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$69,305.91
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,467.99
06/28/2013	\$55,837.92
Totals: 2 Distributions	\$69,305.91
Grand Totals: 2 Distributions	\$69,305.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,305.91	\$13,467.99	\$55,837.92	\$0.00	\$0.00	\$0.00
Totals	\$69,305.91	\$13,467.99	\$55,837.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1.29	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals			1 entries	\$1.29

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$5.71	08-29-200-003 PTAB REFUND by TBA
Totals			1 entries	\$5.71

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$2,674.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,674.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,674.16

Current Year Taxes Paid	
+ Real Estate	\$1,319.63
+ Railroad	\$91.35
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,410.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,410.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$434.30
06/28/2013	\$976.68
Totals: 2 Distributions	\$1,410.98
Grand Totals: 2 Distributions	\$1,410.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$682.56	\$210.09	\$472.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$728.42	\$224.21	\$504.21	\$0.00	\$0.00	\$0.00
Totals	\$1,410.98	\$434.30	\$976.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$902,774.98	+	Real Estate	\$473,577.51
+	Supplements	\$6,612.09	+	Railroad	\$3,615.28
-	Cancellations	\$8,385.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.91	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$468.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$476,722.71
+	Prior Year Real Estate Tax	(\$468.17)	-	Abatements/Refunds	\$1.91
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$476,722.71
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$900,531.97		Forfeited Tax	
				Total	\$476,722.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$101,326.20
06/28/2013	\$375,396.51
Totals: 2 Distributions	\$476,722.71
Grand Totals: 2 Distributions	\$476,722.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,981.73	\$32,515.88	\$120,465.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,564.17	\$7,771.62	\$28,792.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$287,176.81	\$61,038.70	\$226,138.11	\$0.00	\$0.00	\$0.00
Totals	\$476,722.71	\$101,326.20	\$375,396.51	\$0.00	\$0.00	\$0.00

Abatement Detail											
Year	Source	Account Type									
2012	RE - Real Estate	PTAB Decision									
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Amount</th> <th style="text-align: left;">Adjustment</th> <th style="text-align: left;">Description</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$1.91</td> <td style="text-align: right;">03-30-277-001</td> <td>2011 PTAB REFUND by TBA</td> </tr> <tr> <td colspan="3" style="text-align: right;">\$1.91</td> </tr> </tbody> </table>			Amount	Adjustment	Description	\$1.91	03-30-277-001	2011 PTAB REFUND by TBA	\$1.91		
Amount	Adjustment	Description									
\$1.91	03-30-277-001	2011 PTAB REFUND by TBA									
\$1.91											
Totals 1 entries											

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$14,645.07
+ Railroad	\$236.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,881.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,881.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,232.83
06/28/2013	\$9,648.60
Totals: 2 Distributions	\$14,881.43
Grand Totals: 2 Distributions	\$14,881.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,335.30	\$2,930.98	\$5,404.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$294.65	\$103.61	\$191.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,251.48	\$2,198.24	\$4,053.24	\$0.00	\$0.00	\$0.00
Totals	\$14,881.43	\$5,232.83	\$9,648.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$373,404.09	
+	Supplements	\$650.33	
-	Cancellations	\$738.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$373,315.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.10	
	Total Amount Due	\$373,328.01	

Current Year Taxes Paid

	Real Estate	\$196,146.04
	Railroad	\$1,882.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,040.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$198,040.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,854.86
06/28/2013	\$161,185.90
Totals: 2 Distributions	\$198,040.76
Grand Totals: 2 Distributions	\$198,040.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,827.51	\$22,299.58	\$97,527.93	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,615.55	\$858.94	\$3,756.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$73,597.70	\$13,696.34	\$59,901.36	\$0.00	\$0.00	\$0.00
Totals	\$198,040.76	\$36,854.86	\$161,185.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$324,185.28	+	Real Estate	\$172,253.44
+	Supplements	\$1,126.90	+	Railroad	\$1,686.43
-	Cancellations	\$1,277.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$514.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,034.18	-	Abatements/Refunds	\$0.60
+	Prior Year Real Estate Tax	(\$514.99)		Total Collected	\$173,424.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$323,519.19	+	Forfeited Tax	
				Total	\$173,424.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$43,390.89
06/28/2013	\$130,033.39
Totals: 2 Distributions	\$173,424.28
Grand Totals: 2 Distributions	\$173,424.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,486.19	\$25,141.72	\$75,344.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,139.22	\$285.03	\$854.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,166.44	\$1,542.85	\$4,623.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,855.93	\$964.76	\$2,891.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,776.50	\$15,456.53	\$46,319.97	\$0.00	\$0.00	\$0.00
Totals	\$173,424.28	\$43,390.89	\$130,033.39	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.60	01-26-475-004 2011 PTAB REFUND by TBA
Totals			1 entries	\$0.60

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$42,046.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,046.03	
+	Prior Year Real Estate Tax	(\$333.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,712.35	

Current Year Taxes Paid

+	Real Estate	\$20,496.59
+	Railroad	\$414.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$333.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,577.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,577.21

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,179.07
06/28/2013	\$18,398.14
Totals: 2 Distributions	\$20,577.21
Grand Totals: 2 Distributions	\$20,577.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,207.80	\$1,398.67	\$11,809.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,466.70	\$155.32	\$1,311.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,902.71	\$625.08	\$5,277.63	\$0.00	\$0.00	\$0.00
Totals	\$20,577.21	\$2,179.07	\$18,398.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$26,854.81	+		Real Estate	\$16,304.72
+	Supplements	\$374.51	+		Railroad	\$0.00
-	Cancellations	\$462.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,766.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$16,304.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$26,766.56	+		Forfeited Tax	
					Total	\$16,304.72

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,624.72
06/28/2013	\$12,680.00
Totals: 2 Distributions	\$16,304.72
Grand Totals: 2 Distributions	\$16,304.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,304.72	\$3,624.72	\$12,680.00	\$0.00	\$0.00	\$0.00
Totals	\$16,304.72	\$3,624.72	\$12,680.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$87,548.81	+	Real Estate	\$46,602.74
+	Supplements	\$255.87	+	Railroad	\$968.38
-	Cancellations	\$275.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,529.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,571.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,529.56	+	Forfeited Tax	
				Total	\$47,571.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,601.57
06/28/2013	\$38,969.55
Totals: 2 Distributions	\$47,571.12
Grand Totals: 2 Distributions	\$47,571.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,571.12	\$8,601.57	\$38,969.55	\$0.00	\$0.00	\$0.00
Totals	\$47,571.12	\$8,601.57	\$38,969.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$166,342.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$1.46
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,340.72
+ Prior Year Real Estate Tax	(\$149.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.33
Total Amount Due	\$166,224.00

Current Year Taxes Paid	
Real Estate	\$83,396.43
Railroad	\$1,881.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$149.05)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$32.33
- Abatements/Refunds	\$1.46
Total Collected	\$85,159.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,159.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,647.10
06/28/2013	\$68,512.39
Totals: 2 Distributions	\$85,159.49
Grand Totals: 2 Distributions	\$85,159.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,323.52	\$8,273.47	\$34,050.05	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,204.74	\$235.50	\$969.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.91	\$39.47	\$162.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,228.45	\$1,608.51	\$6,619.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,200.87	\$6,490.15	\$26,710.72	\$0.00	\$0.00	\$0.00
Totals	\$85,159.49	\$16,647.10	\$68,512.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$32.33	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals 1 entries			\$32.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.46	12-13-100-003 2011 PTAB REFUND by TBA
Totals 1 entries			\$1.46	

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,559.91	+	Real Estate	\$17,574.10
+ Supplements	\$27.32	+	Railroad	\$753.08
- Cancellations	\$28.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,558.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$18,327.18		
Total Amount Due	\$34,558.38	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$18,327.18		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,463.85
06/28/2013	\$15,863.33
Totals: 2 Distributions	\$18,327.18
Grand Totals: 2 Distributions	\$18,327.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,422.40	\$2,073.34	\$13,349.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,741.25	\$234.09	\$1,507.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,163.53	\$156.42	\$1,007.11	\$0.00	\$0.00	\$0.00
Totals	\$18,327.18	\$2,463.85	\$15,863.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544,165.97	+	Real Estate	\$284,987.23
+	Supplements	\$2,435.17	+	Railroad	\$874.16
-	Cancellations	\$2,652.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$523.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$543,948.04	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	\$523.87	Total Collected \$286,384.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,471.91	+	Forfeited Tax	
				Total	\$286,384.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$69,965.85
06/28/2013	\$216,418.96
Totals: 2 Distributions	\$286,384.81
Grand Totals: 2 Distributions	\$286,384.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,892.00	\$61,294.70	\$189,597.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,488.96	\$608.07	\$1,880.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,003.85	\$8,063.08	\$24,940.77	\$0.00	\$0.00	\$0.00
Totals	\$286,384.81	\$69,965.85	\$216,418.96	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	PTAB Decision
		\$0.45 19-27-427-021 2011 PTAB REFUND by TBA
Totals		1 entries \$0.45

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$177,849.14
+ Supplements	\$124.41
- Cancellations	\$179.51
- Abatements/Refunds	\$4.72
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,789.32
+ Prior Year Real Estate Tax	(\$313.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,475.90

Current Year Taxes Paid	
Real Estate	\$97,585.02
Railroad	\$2,005.69
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$313.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.72
Total Collected	\$99,272.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,272.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,862.17
06/28/2013	\$83,410.40
Totals: 2 Distributions	\$99,272.57
Grand Totals: 2 Distributions	\$99,272.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,255.54	\$10,906.14	\$57,349.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,555.18	\$2,165.90	\$11,389.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,461.85	\$2,790.13	\$14,671.72	\$0.00	\$0.00	\$0.00
Totals	\$99,272.57	\$15,862.17	\$83,410.40	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.41	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.31	13-15-327-010 2011 PTAB REFUND by TBA
Totals 2 entries			\$4.72	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$249,207.65		+	Real Estate	\$135,210.78
+	Supplements	\$1,785.71		+	Railroad	\$1,787.01
-	Cancellations	\$1,981.70		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,011.66		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$136,997.79
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$249,011.66		+	Forfeited Tax	
					Total	\$136,997.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$33,981.70
06/28/2013	\$103,016.09
Totals: 2 Distributions	\$136,997.79
Grand Totals: 2 Distributions	\$136,997.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,558.96	\$17,997.93	\$54,561.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$64,438.83	\$15,983.77	\$48,455.06	\$0.00	\$0.00	\$0.00
Totals	\$136,997.79	\$33,981.70	\$103,016.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$320,797.06	+	Real Estate	\$172,416.01
+	Supplements	\$1,414.78	+	Railroad	\$0.00
-	Cancellations	\$1,789.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$172,416.01
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$320,422.02		Total	\$172,416.01

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$37,650.23
06/28/2013	\$134,765.78
Totals: 2 Distributions	\$172,416.01
Grand Totals: 2 Distributions	\$172,416.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,573.68	\$18,686.60	\$66,887.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$86,842.33	\$18,963.63	\$67,878.70	\$0.00	\$0.00	\$0.00
Totals	\$172,416.01	\$37,650.23	\$134,765.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$140,878.06
+ Supplements	\$553.97
- Cancellations	\$606.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,825.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,825.78

Current Year Taxes Paid	
+ Real Estate	\$74,166.53
+ Railroad	\$1,071.24
+ 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
Total Collected	\$75,237.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,237.77

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$18,721.92
06/28/2013	\$56,515.85
Totals: 2 Distributions	\$75,237.77
Grand Totals: 2 Distributions	\$75,237.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,237.77	\$18,721.92	\$56,515.85	\$0.00	\$0.00	\$0.00
Totals	\$75,237.77	\$18,721.92	\$56,515.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,032.90	+	Real Estate	\$2,399.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,032.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,399.09
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,032.90	+	Forfeited Tax	
			Total	\$2,399.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$947.68
06/28/2013	\$1,451.41
Totals: 2 Distributions	\$2,399.09
Grand Totals: 2 Distributions	\$2,399.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,397.86	\$552.18	\$845.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186.38	\$73.62	\$112.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.94	\$18.15	\$27.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$590.08	\$233.09	\$356.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.83	\$70.64	\$108.19	\$0.00	\$0.00	\$0.00
Totals	\$2,399.09	\$947.68	\$1,451.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,612,969.72	+	Real Estate	\$1,807,531.90
+ Supplements	\$70,270.81	+	Railroad	\$4,223.62
- Cancellations	\$143,583.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$533.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.07
Adjusted Amount Due	\$3,539,656.46	-	Abatements/Refunds	\$0.64
+ Prior Year Real Estate Tax	\$533.78	Total Collected \$1,812,291.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
Total Amount Due	\$3,540,193.31	+	Forfeited Tax	
			Total	\$1,812,291.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$373,226.54
06/28/2013	\$1,439,065.19
Totals: 2 Distributions	\$1,812,291.73
Grand Totals: 2 Distributions	\$1,812,291.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$488,659.06	\$100,635.29	\$388,023.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$594,433.49	\$122,418.67	\$472,014.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,361.67	\$25,817.20	\$99,544.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,432.71	\$2,766.36	\$10,666.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,641.31	\$7,751.92	\$29,889.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,261.96	\$19,000.59	\$73,261.37	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$30,118.48	\$6,202.66	\$23,915.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,092.99	\$5,167.69	\$19,925.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$229,122.61	\$47,185.91	\$181,936.70	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$68,698.55	\$14,147.91	\$54,550.64	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$107,468.90	\$22,132.34	\$85,336.56	\$0.00	\$0.00	\$0.00
Totals	\$1,812,291.73	\$373,226.54	\$1,439,065.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.07	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$3.07	

Abatement Detail

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$38,826.47
+ Supplements	\$91.98
- Cancellations	\$112.65
- Abatements/Refunds	\$0.11
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,805.69
+ Prior Year Real Estate Tax	(\$6.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,798.84

Current Year Taxes Paid	
Real Estate	\$20,244.09
Railroad	\$191.25
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6.85)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.11
Total Collected	\$20,428.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,428.38

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,107.54
06/28/2013	\$15,320.84
Totals: 2 Distributions	\$20,428.38
Grand Totals: 2 Distributions	\$20,428.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,136.12	\$4,784.45	\$14,351.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,292.26	\$323.09	\$969.17	\$0.00	\$0.00	\$0.00
Totals	\$20,428.38	\$5,107.54	\$15,320.84	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.11	01-26-475-004 2011 PTAB REFUND by TBA
Totals			\$0.11	

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$585,684.25	+	Real Estate	\$306,253.86
+	Supplements	\$4,620.19	+	Railroad	\$2,428.39
-	Cancellations	\$5,747.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$159.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$584,554.89	-	Abatements/Refunds	\$2.29
+	Prior Year Real Estate Tax	(\$159.20)		Total Collected	\$308,520.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$584,395.69	+	Forfeited Tax	
				Total	\$308,520.76

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$69,777.13
06/28/2013	\$238,743.63
Totals: 2 Distributions	\$308,520.76
Grand Totals: 2 Distributions	\$308,520.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,442.06	\$19,324.18	\$66,117.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,372.56	\$31,069.10	\$106,303.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$480.06	\$108.57	\$371.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$480.06	\$108.57	\$371.49	\$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	\$480.06	\$108.57	\$371.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$480.06	\$108.57	\$371.49	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$61,730.98	\$13,961.49	\$47,769.49	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$21,574.86	\$4,879.51	\$16,695.35	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$480.06	\$108.57	\$371.49	\$0.00	\$0.00	\$0.00
Totals	\$308,520.76	\$69,777.13	\$238,743.63	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$2.29	03-30-277-001 2011 PTAB REFUND by TBA
Totals			1 entries	\$2.29

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$49,258.97	+	Real Estate	\$26,094.62
+	Supplements	\$343.55	+	Railroad	\$291.88
-	Cancellations	\$377.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$49,224.53	-	Total Collected	\$26,280.00
+	Prior Year Real Estate Tax	(\$106.50)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$49,118.03	+	Total	\$26,280.00

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,716.88
06/28/2013	\$20,563.12
Totals: 2 Distributions	\$26,280.00
Grand Totals: 2 Distributions	\$26,280.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,613.53	\$4,484.21	\$16,129.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,886.38	\$627.89	\$2,258.49	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,780.09	\$604.78	\$2,175.31	\$0.00	\$0.00	\$0.00
Totals	\$26,280.00	\$5,716.88	\$20,563.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,082.87	+	Real Estate	\$237,014.97
+	Supplements	\$2,439.99	+	Railroad	\$445.63
-	Cancellations	\$2,661.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$487.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,861.12	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	\$487.87	Total Collected \$237,948.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,348.99	+	Forfeited Tax	
			Total \$237,948.04		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$58,904.96
06/28/2013	\$179,043.08
Totals: 2 Distributions	\$237,948.04
Grand Totals: 2 Distributions	\$237,948.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,406.21	\$21,142.62	\$64,263.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,583.57	\$12,769.72	\$38,813.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,187.50	\$3,759.73	\$11,427.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,424.37	\$352.61	\$1,071.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,748.25	\$1,175.45	\$3,572.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,748.25	\$1,175.45	\$3,572.80	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,748.25	\$1,175.45	\$3,572.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,660.92	\$16,502.17	\$50,158.75	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,440.72	\$851.76	\$2,588.96	\$0.00	\$0.00	\$0.00
Totals	\$237,948.04	\$58,904.96	\$179,043.08	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.43	19-27-427-021 2011 PTAB REFUND by TBA
Totals			1 entries	\$0.43

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,232,672.89	+	Real Estate	\$1,131,919.03
+	Supplements	\$11,551.97	+	Railroad	\$0.14
-	Cancellations	\$14,682.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,505.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,959.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.03
	Adjusted Amount Due	\$2,228,037.31	-	Abatements/Refunds	\$1,505.10
+	Prior Year Real Estate Tax	(\$11,959.41)		Total Collected	\$1,118,660.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.03	+	County Trustee	
	Total Amount Due	\$2,216,283.93	+	Forfeited Tax	
				Total	\$1,118,660.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$210,116.34
06/28/2013	\$908,544.35
Totals: 2 Distributions	\$1,118,660.69
Grand Totals: 2 Distributions	\$1,118,660.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,287.28	\$45,320.62	\$195,966.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$284,542.54	\$53,445.19	\$231,097.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,075.16	\$8,090.74	\$34,984.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40.26	\$7.56	\$32.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,712.91	\$885.22	\$3,827.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,557.71	\$4,049.15	\$17,508.56	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$178,982.37	\$33,617.99	\$145,364.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,566.87	\$7,056.13	\$30,510.74	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$227,307.37	\$42,694.80	\$184,612.57	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$40.26	\$7.56	\$32.70	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$79,547.96	\$14,941.38	\$64,606.58	\$0.00	\$0.00	\$0.00
Totals	\$1,118,660.69	\$210,116.34	\$908,544.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$66.72	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.82	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.10	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$206.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$62.23	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$86.55	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$144.85	06-29-427-003 2008 PTAB 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>
2012	RE - Real Estate	PTAB Decision	\$197.90	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$258.57	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$62.64	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$87.12	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$145.79	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$199.19	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$260.25	06-29-477-002	2009 PTAB REFUND by TBA
Totals 10 entries			\$1,505.09		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$435,427.02	+	Real Estate	\$261,112.40
+	Supplements	\$3,024.09	+	Railroad	\$0.00
-	Cancellations	\$4,839.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$433,612.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$433,612.06	+	Forfeited Tax	
			Total		
			\$261,112.40		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$63,517.57
06/28/2013	\$197,594.83
Totals: 2 Distributions	\$261,112.40
Grand Totals: 2 Distributions	\$261,112.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,100.35	\$40,405.17	\$125,695.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,941.72	\$6,067.26	\$18,874.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,554.03	\$6,216.21	\$19,337.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,244.85	\$789.33	\$2,455.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,221.51	\$2,486.46	\$7,735.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,555.51	\$621.65	\$1,933.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,555.51	\$621.65	\$1,933.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,044.26	\$497.28	\$1,546.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,509.29	\$3,772.75	\$11,736.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,829.86	\$1,418.16	\$4,411.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,555.51	\$621.65	\$1,933.86	\$0.00	\$0.00	\$0.00
Totals	\$261,112.40	\$63,517.57	\$197,594.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$105,777.17	+	Real Estate \$59,395.46
+ Supplements	\$0.00	+	Railroad \$2,966.21
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$105,777.17	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,361.67	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$105,777.17	<hr/>	
		Total \$62,361.67	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,462.20
06/28/2013	\$38,899.47
Totals: 2 Distributions	
	\$62,361.67
Grand Totals: 2 Distributions	
	\$62,361.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,137.47	\$14,724.63	\$24,412.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,635.25	\$2,872.59	\$4,762.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,898.01	\$2,595.22	\$4,302.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$895.77	\$337.01	\$558.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,956.85	\$736.22	\$1,220.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$489.23	\$184.06	\$305.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$489.23	\$184.06	\$305.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$391.39	\$147.25	\$244.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,752.46	\$1,035.55	\$1,716.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,226.78	\$461.55	\$765.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$489.23	\$184.06	\$305.17	\$0.00	\$0.00	\$0.00
Totals	\$62,361.67	\$23,462.20	\$38,899.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,590.08	+	Real Estate	\$6,220.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,590.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,220.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,590.08	+	Forfeited Tax	
			Total	\$6,220.94

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,904.99
06/28/2013	\$2,315.95
Totals: 2 Distributions	\$6,220.94
Grand Totals: 2 Distributions	\$6,220.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,660.92	\$2,298.03	\$1,362.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$888.63	\$557.81	\$330.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$806.80	\$506.44	\$300.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82.79	\$51.97	\$30.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$298.58	\$187.42	\$111.16	\$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	\$54.31	\$34.09	\$20.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$166.27	\$104.37	\$61.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$128.95	\$80.94	\$48.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133.69	\$83.92	\$49.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,220.94	\$3,904.99	\$2,315.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$69,574.41
+ 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	\$69,574.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,574.41

Current Year Taxes Paid	
+ Real Estate	\$42,936.80
+ 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	\$42,936.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,936.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,909.26
06/28/2013	\$34,027.54
Totals: 2 Distributions	\$42,936.80
Grand Totals: 2 Distributions	\$42,936.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,022.00	\$6,436.96	\$24,585.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,582.61	\$328.39	\$1,254.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,256.67	\$675.75	\$2,580.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,042.38	\$216.29	\$826.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,565.22	\$324.78	\$1,240.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$652.77	\$135.45	\$517.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$261.19	\$54.20	\$206.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,918.54	\$398.09	\$1,520.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$982.65	\$203.90	\$778.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$652.77	\$135.45	\$517.32	\$0.00	\$0.00	\$0.00
Totals	\$42,936.80	\$8,909.26	\$34,027.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$263,996.87
+ Supplements	\$1,166.05
- Cancellations	\$1,267.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,895.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$263,895.06

Current Year Taxes Paid	
+ Real Estate	\$150,578.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150,578.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$150,578.66

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$51,031.97
06/28/2013	\$99,546.69
Totals: 2 Distributions	\$150,578.66
Grand Totals: 2 Distributions	\$150,578.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,911.33	\$26,065.69	\$50,845.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,440.61	\$6,927.44	\$13,513.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,790.59	\$5,012.62	\$9,777.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,830.88	\$959.40	\$1,871.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,099.49	\$2,406.06	\$4,693.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,958.12	\$1,002.52	\$1,955.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$74.54	\$25.26	\$49.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,183.25	\$401.01	\$782.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,671.31	\$5,988.91	\$11,682.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,660.42	\$1,240.54	\$2,419.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,958.12	\$1,002.52	\$1,955.60	\$0.00	\$0.00	\$0.00
Totals	\$150,578.66	\$51,031.97	\$99,546.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,394.25	+	Real Estate	\$1,697.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,394.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,697.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,394.25	+	Forfeited Tax	
			Total	\$1,697.13

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$585.04
06/28/2013	\$1,112.09
Totals: 2 Distributions	\$1,697.13
Grand Totals: 2 Distributions	\$1,697.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$854.02	\$294.41	\$559.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$256.88	\$88.55	\$168.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$180.35	\$62.17	\$118.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26.25	\$9.05	\$17.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90.66	\$31.25	\$59.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21.96	\$7.57	\$14.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21.47	\$7.40	\$14.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9.54	\$3.29	\$6.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$187.03	\$64.47	\$122.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27.01	\$9.31	\$17.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21.96	\$7.57	\$14.39	\$0.00	\$0.00	\$0.00
Totals	\$1,697.13	\$585.04	\$1,112.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$266,835.17	+	Real Estate	\$149,176.65
+	Supplements	\$1,497.80	+	Railroad	\$0.00
-	Cancellations	\$1,628.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$266,704.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$149,176.65		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$266,704.40	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$149,176.65		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$56,161.06
06/28/2013	\$93,015.59
Totals: 2 Distributions	\$149,176.65
Grand Totals: 2 Distributions	\$149,176.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,822.60	\$36,074.68	\$59,747.92	\$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	\$25,096.43	\$9,448.14	\$15,648.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,680.70	\$1,009.21	\$1,671.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,475.53	\$2,061.39	\$3,414.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,281.51	\$858.93	\$1,422.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$912.66	\$343.59	\$569.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,226.52	\$5,355.91	\$8,870.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,680.70	\$1,009.21	\$1,671.49	\$0.00	\$0.00	\$0.00
Totals	\$149,176.65	\$56,161.06	\$93,015.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$62,890.38
+ 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	\$62,890.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,890.38

Current Year Taxes Paid	
+ Real Estate	\$35,478.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,478.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,478.94

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,486.04
06/28/2013	\$26,992.90
Totals: 2 Distributions	\$35,478.94
Grand Totals: 2 Distributions	\$35,478.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,299.85	\$4,377.06	\$13,922.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,025.86	\$1,680.48	\$5,345.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,137.15	\$750.36	\$2,386.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$915.00	\$218.85	\$696.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$941.19	\$225.12	\$716.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$178.45	\$42.68	\$135.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.41	\$3.45	\$10.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$144.19	\$34.49	\$109.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,176.45	\$281.39	\$895.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$784.30	\$187.59	\$596.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$196.09	\$46.90	\$149.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,666.00	\$637.67	\$2,028.33	\$0.00	\$0.00	\$0.00
Totals	\$35,478.94	\$8,486.04	\$26,992.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,457.68	+	Real Estate	\$5,495.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,457.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,495.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,457.68	+	Forfeited Tax	
			Total	\$5,495.55

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$2,962.13
06/28/2013	\$2,533.42
Totals: 2 Distributions	\$5,495.55
Grand Totals: 2 Distributions	\$5,495.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,668.72	\$1,977.47	\$1,691.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$818.73	\$441.30	\$377.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$391.13	\$210.82	\$180.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73.34	\$39.53	\$33.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$104.16	\$56.14	\$48.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.58	\$0.31	\$0.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$352.75	\$190.13	\$162.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1.65	\$0.89	\$0.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.49	\$45.54	\$38.95	\$0.00	\$0.00	\$0.00
Totals	\$5,495.55	\$2,962.13	\$2,533.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$8,645.59
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,645.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,645.59

Current Year Taxes Paid	
Real Estate	\$2,522.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,522.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,522.50

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,522.50
Totals: 1 Distributions	\$2,522.50
Grand Totals: 1 Distributions	\$2,522.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,417.66	\$0.00	\$1,417.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$434.54	\$0.00	\$434.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$268.69	\$0.00	\$268.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$104.54	\$0.00	\$104.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5.99	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$156.20	\$0.00	\$156.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51.59	\$0.00	\$51.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48.29	\$0.00	\$48.29	\$0.00	\$0.00	\$0.00
Totals	\$2,522.50	\$0.00	\$2,522.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,800,196.23	+	Real Estate	\$913,515.23	
+	Supplements	\$0.00	+	Railroad	\$19,223.08	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$16.01	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,606.92)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$350.74	
Adjusted Amount Due		\$1,800,180.22	-	Abatements/Refunds	\$16.01	
+	Prior Year Real Estate Tax	(\$1,606.92)	Total Collected			\$931,466.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$350.74	+	County Trustee		
Total Amount Due		\$1,798,924.04	+	Forfeited Tax		
				Total	\$931,466.12	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$188,022.70
06/28/2013	\$743,443.42
Totals: 2 Distributions	\$931,466.12
Grand Totals: 2 Distributions	\$931,466.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$554,576.26	\$111,944.95	\$442,631.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$178,954.20	\$36,123.11	\$142,831.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,142.94	\$15,975.53	\$63,167.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,422.72	\$1,902.04	\$7,520.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,993.27	\$9,889.62	\$39,103.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,885.30	\$380.56	\$1,504.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,300.93	\$9,144.30	\$36,156.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,190.50	\$2,662.59	\$10,527.91	\$0.00	\$0.00	\$0.00
Totals	\$931,466.12	\$188,022.70	\$743,443.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$350.74	HEYOB REDEMPTION 09-25-478-001 by TBA
Totals			1 entries	\$350.74

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$16.01	12-13-100-003 2011 PTAB REFUND by TBA
Totals			1 entries	\$16.01

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,036,846.30	+	Real Estate	\$5,285,086.17
+ Supplements	\$75,382.61	+	Railroad	\$45,680.56
- Cancellations	\$89,460.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$22.49	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,499.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,022,746.02	-	Abatements/Refunds	\$22.49
+ Prior Year Real Estate Tax	(\$5,499.58)	Total Collected \$5,325,244.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,017,246.44	+	Forfeited Tax	
			Total	\$5,325,244.66

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,163,548.04
06/28/2013	\$4,161,696.62
Totals: 2 Distributions	\$5,325,244.66
Grand Totals: 2 Distributions	\$5,325,244.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,890,329.82	\$631,527.34	\$2,258,802.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,090,508.91	\$238,272.53	\$852,236.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$628,533.30	\$137,332.41	\$491,200.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,966.77	\$28,178.80	\$100,787.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$199,313.25	\$43,549.28	\$155,763.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,516.35	\$8,197.20	\$29,319.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,691.54	\$1,025.09	\$3,666.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,904.75	\$10,248.53	\$36,656.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$110,887.57	\$24,228.56	\$86,659.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,145.35	\$35,865.20	\$128,280.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,447.05	\$5,123.10	\$18,323.95	\$0.00	\$0.00	\$0.00
Totals	\$5,325,244.66	\$1,163,548.04	\$4,161,696.62	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$22.49	03-30-277-001 2011 PTAB REFUND by TBA
Totals			1 entries	\$22.49

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,456,483.29	+	Real Estate	\$3,964,809.63
+	Supplements	\$21,464.77	+	Railroad	\$74,010.35
-	Cancellations	\$23,765.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$61.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,346.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,454,120.74	-	Abatements/Refunds	\$61.87
+	Prior Year Real Estate Tax	(\$7,346.65)		Total Collected	\$4,031,411.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,446,774.09	+	Forfeited Tax	
				Total	\$4,031,411.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$762,890.58
06/28/2013	\$3,268,520.88
Totals: 2 Distributions	\$4,031,411.46
Grand Totals: 2 Distributions	\$4,031,411.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,956,060.68	\$559,394.86	\$2,396,665.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$210,238.11	\$39,784.74	\$170,453.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$276,466.13	\$52,317.51	\$224,148.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,970.60	\$8,320.85	\$35,649.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$273,543.35	\$51,764.41	\$221,778.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,890.09	\$925.38	\$3,964.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,759.47	\$6,010.06	\$25,749.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$78,156.98	\$14,790.16	\$63,366.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86,953.51	\$16,454.78	\$70,498.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,372.54	\$13,127.83	\$56,244.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,031,411.46	\$762,890.58	\$3,268,520.88	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$5.42	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$56.45	13-15-327-010 2011 PTAB REFUND by TBA
Totals 2 entries			\$61.87	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,312,241.19	+	Real Estate	\$1,740,768.42
+	Supplements	\$10,822.66	+	Railroad	\$17,026.96
-	Cancellations	\$12,427.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,799.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,310,629.51	-	Abatements/Refunds	\$6.74
+	Prior Year Real Estate Tax	(\$6,799.04)	Total Collected \$1,750,989.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,303,830.47	+	Forfeited Tax	
			Total \$1,750,989.60		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$404,026.27
06/28/2013	\$1,346,963.33
Totals: 2 Distributions	\$1,750,989.60
Grand Totals: 2 Distributions	\$1,750,989.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,107,348.56	\$255,511.47	\$851,837.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$283,114.00	\$65,326.19	\$217,787.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$196,247.41	\$45,282.45	\$150,964.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,432.95	\$6,099.18	\$20,333.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$64,707.82	\$14,930.79	\$49,777.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,269.20	\$2,831.02	\$9,438.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,851.43	\$1,811.65	\$6,039.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,941.56	\$2,986.15	\$9,955.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,269.20	\$2,831.02	\$9,438.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,807.47	\$6,416.35	\$21,391.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,750,989.60	\$404,026.27	\$1,346,963.33	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$6.74	01-26-475-004 2011 PTAB REFUND by TBA
Totals			1 entries	\$6.74

Settlement Sheet

DeKalb County

134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,448,944.75	+	Real Estate	\$14,614,025.79
+	Supplements	\$151,244.38	+	Railroad	\$2,812.90
-	Cancellations	\$191,661.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16,408.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$143,922.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,372.32
	Adjusted Amount Due	\$28,392,119.44	-	Abatements/Refunds	\$16,408.00
+	Prior Year Real Estate Tax	(\$143,922.40)	Total Collected \$14,458,880.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,372.32	+	County Trustee	
	Total Amount Due	\$28,250,569.36	+	Forfeited Tax	
				Total	\$14,458,880.61

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,776,462.95
06/28/2013	\$11,682,417.66
Totals: 2 Distributions	\$14,458,880.61
Grand Totals: 2 Distributions	\$14,458,880.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,208,586.35	\$1,768,276.50	\$7,440,309.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,240,258.94	\$430,185.16	\$1,810,073.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,318,910.17	\$253,263.40	\$1,065,646.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$298,286.69	\$57,278.43	\$241,008.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$530,163.77	\$101,804.57	\$428,359.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$115,512.01	\$22,181.17	\$93,330.84	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$129,985.34	\$24,960.40	\$105,024.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103,973.80	\$19,965.54	\$84,008.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$397,691.53	\$76,366.61	\$321,324.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$115,512.01	\$22,181.17	\$93,330.84	\$0.00	\$0.00	\$0.00
Totals	\$14,458,880.61	\$2,776,462.95	\$11,682,417.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$768.19	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,460.29	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.31	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.53	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
Totals 4 entries			\$2,372.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$678.43	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$943.58	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1,579.12	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,157.44	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,818.85	06-29-477-002 2008 PTAB 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>
2012	RE - Real Estate	RE Abatement	\$682.84	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$949.72	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1,589.38	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,171.46	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,837.17	06-29-477-002	2009 PTAB REFUND by TBA
Totals 10 entries			\$16,407.99		

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$48,919,733.05	+	Real Estate	\$24,695,602.76
+	Supplements	\$949,279.69	+	Railroad	\$125,880.08
-	Cancellations	\$1,581,888.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$147.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,932.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.82
		Adjusted Amount Due		Total Collected	\$24,824,299.36
+	Prior Year Real Estate Tax	\$2,932.58	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$31.82	+	Forfeited Tax	
		Total Amount Due		Total	\$24,824,299.36

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,956,288.54
06/28/2013	\$19,868,010.82
Totals: 2 Distributions	\$24,824,299.36
Grand Totals: 2 Distributions	\$24,824,299.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,129,742.95	\$2,821,069.86	\$11,308,673.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,419,053.51	\$482,975.46	\$1,936,078.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,649,323.72	\$528,950.00	\$2,120,373.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$549,113.50	\$109,633.10	\$439,480.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,717,047.11	\$342,816.55	\$1,374,230.56	\$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	\$260,655.14	\$52,041.03	\$208,614.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,127,119.75	\$424,689.50	\$1,702,430.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$352,653.99	\$70,409.03	\$282,244.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$619,589.69	\$123,704.01	\$495,885.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,824,299.36	\$4,956,288.54	\$19,868,010.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$31.82	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals 1 entries			\$31.82	

Abatement Detail

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,747,205.45	+	Real Estate	\$2,497,187.45
+ Supplements	\$8,142.36	+	Railroad	\$23,570.82
- Cancellations	\$9,246.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$151.10
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,746,101.61	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,520,909.37		
+ Prior Year Misc. Adjustments	\$151.10	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,746,252.71	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,520,909.37		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$474,565.54
06/28/2013	\$2,046,343.83
Totals: 2 Distributions	
	\$2,520,909.37
Grand Totals: 2 Distributions	
	\$2,520,909.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,516,579.10	\$285,498.63	\$1,231,080.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$436,876.13	\$82,242.69	\$354,633.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204,599.52	\$38,516.21	\$166,083.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,784.75	\$8,619.06	\$37,165.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$107,310.06	\$20,201.30	\$87,108.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$289.90	\$54.58	\$235.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$112,172.90	\$21,116.74	\$91,056.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,784.75	\$8,619.06	\$37,165.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,512.26	\$9,697.27	\$41,814.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,520,909.37	\$474,565.54	\$2,046,343.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$151.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
Totals			1 entries	\$151.10

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due	
Original Amount Due	\$7,861,349.43
+ Supplements	\$35,830.52
- Cancellations	\$39,080.19
- Abatements/Refunds	\$6.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,858,093.46
+ Prior Year Real Estate Tax	\$7,499.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,865,593.24

Current Year Taxes Paid	
Real Estate	\$4,121,241.57
Railroad	\$15,342.47
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7,499.78
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.30
Total Collected	\$4,144,077.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,144,077.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,009,651.59
06/28/2013	\$3,134,425.93
Totals: 2 Distributions	\$4,144,077.52
Grand Totals: 2 Distributions	\$4,144,077.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,264,575.77	\$795,372.21	\$2,469,203.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$257,198.03	\$62,663.01	\$194,535.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$414,896.77	\$101,084.31	\$313,812.46	\$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	\$207,406.95	\$50,532.06	\$156,874.89	\$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
Totals	\$4,144,077.52	\$1,009,651.59	\$3,134,425.93	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$6.30	19-27-427-021 2011 PTAB REFUND by TBA
Totals			1 entries	\$6.30

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,241,708.04	+	Real Estate	\$1,220,929.48
+ Supplements	\$16,067.47	+	Railroad	\$14,682.00
- Cancellations	\$17,815.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,239,959.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,235,611.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,239,959.62	+	Forfeited Tax	
			Total	\$1,235,611.48

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$313,166.65
06/28/2013	\$922,444.83
Totals: 2 Distributions	\$1,235,611.48
Grand Totals: 2 Distributions	\$1,235,611.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$732,852.29	\$185,741.95	\$547,110.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$168,286.58	\$42,652.36	\$125,634.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,104.50	\$22,837.05	\$67,267.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,180.07	\$5,875.01	\$17,305.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,055.40	\$12,179.68	\$35,875.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,013.84	\$3,044.92	\$8,968.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,013.84	\$3,044.92	\$8,968.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,610.59	\$2,435.81	\$7,174.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$96,575.41	\$24,477.11	\$72,098.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,905.12	\$7,832.92	\$23,072.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,013.84	\$3,044.92	\$8,968.92	\$0.00	\$0.00	\$0.00
Totals	\$1,235,611.48	\$313,166.65	\$922,444.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,752.03	+	Real Estate	\$2,812.21
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,752.03	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,812.21		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,752.03	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,812.21		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,109.34
06/28/2013	\$1,702.87
Totals: 2 Distributions	\$2,812.21
Grand Totals: 2 Distributions	\$2,812.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$618.14	\$243.84	\$374.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.92	\$1.94	\$2.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$71.36	\$28.15	\$43.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.61	\$13.26	\$20.35	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$474.99	\$187.37	\$287.62	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,609.19	\$634.78	\$974.41	\$0.00	\$0.00	\$0.00
Totals	\$2,812.21	\$1,109.34	\$1,702.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,056.72	+	Real Estate	\$483.71
+ 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
Adjusted Amount Due	\$1,056.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$483.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,056.72	+	Forfeited Tax	
			Total	\$483.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$303.63
06/28/2013	\$180.08
Totals: 2 Distributions	\$483.71
Grand Totals: 2 Distributions	\$483.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$126.01	\$79.10	\$46.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.19	\$0.12	\$0.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.52	\$20.41	\$12.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.87	\$5.57	\$3.30	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$43.17	\$27.10	\$16.07	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$24.76	\$15.54	\$9.22	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$248.19	\$155.79	\$92.40	\$0.00	\$0.00	\$0.00
Totals	\$483.71	\$303.63	\$180.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,867.57	+	Real Estate	\$3,294.74
+ Supplements	\$0.00	+	Railroad	\$164.54
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,867.57	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,459.28		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,867.57	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,459.28		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,301.47
06/28/2013	\$2,157.81
Totals: 2 Distributions	\$3,459.28
Grand Totals: 2 Distributions	\$3,459.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$406.45	\$152.92	\$253.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.16	\$4.20	\$6.96	\$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	\$79.64	\$29.96	\$49.68	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$391.39	\$147.25	\$244.14	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$434.72	\$163.55	\$271.17	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$863.95	\$325.04	\$538.91	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,271.97	\$478.55	\$793.42	\$0.00	\$0.00	\$0.00
Totals	\$3,459.28	\$1,301.47	\$2,157.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,656,135.08	+	Real Estate	\$874,697.77
+	Supplements	\$6,434.91	+	Railroad	\$6,699.34
-	Cancellations	\$7,240.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.93	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$637.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.81
	Adjusted Amount Due	\$1,655,327.34	-	Abatements/Refunds	\$1.93
+	Prior Year Real Estate Tax	\$637.70	Total Collected \$882,073.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.81	+	County Trustee	
	Total Amount Due	\$1,656,005.85	+	Forfeited Tax	
			Total \$882,073.69		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$200,874.60
06/28/2013	\$681,199.09
Totals: 2 Distributions	\$882,073.69
Grand Totals: 2 Distributions	\$882,073.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$138,322.39	\$31,500.15	\$106,822.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,460.72	\$332.65	\$1,128.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,001.91	\$4,555.03	\$15,446.88	\$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)	\$165,993.91	\$37,801.79	\$128,192.12	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$556,294.76	\$126,684.98	\$429,609.78	\$0.00	\$0.00	\$0.00
Totals	\$882,073.69	\$200,874.60	\$681,199.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.66	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.27	12-13-100-003 2011 PTAB REFUND by TBA
Totals 2 entries			\$1.93	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,932,093.55	+	Real Estate	\$5,094,719.92
+	Supplements	\$101,218.51	+	Railroad	\$27,738.03
-	Cancellations	\$179,276.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,740.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,324.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$242.44
Adjusted Amount Due		\$9,852,294.89	-	Abatements/Refunds	\$1,740.75
+	Prior Year Real Estate Tax	(\$18,324.44)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$242.44	+	County Trustee	
Total Amount Due		\$9,834,212.89	+	Forfeited Tax	
			Total		
			\$5,102,635.20		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,027,237.34
06/28/2013	\$4,075,397.86
Totals: 2 Distributions	\$5,102,635.20
Grand Totals: 2 Distributions	\$5,102,635.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,383,344.87	\$278,488.15	\$1,104,856.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27,758.33	\$5,588.17	\$22,170.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$498,685.65	\$100,392.95	\$398,292.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,521.34	\$19,229.89	\$76,291.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,883.32	\$1,184.40	\$4,698.92	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$596,513.33	\$120,087.11	\$476,426.22	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$307,719.52	\$61,948.58	\$245,770.94	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,187,208.84	\$440,318.09	\$1,746,890.75	\$0.00	\$0.00	\$0.00
Totals	\$5,102,635.20	\$1,027,237.34	\$4,075,397.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

6/24/2013 10:14

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.11	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.98	06-29-427-001	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$98.72	06-29-427-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$165.21	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$225.71	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$294.91	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.57	03-30-277-001	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.80	01-26-475-004	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$6.65	13-15-327-010	2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$71.44	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$99.36	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$166.28	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$227.18	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$296.82	06-29-477-002	2009 PTAB REFUND by TBA
Totals 18 entries			\$1,740.76		

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$652,442.09	
+	Supplements	\$13,099.20	
-	Cancellations	\$26,368.93	
-	Abatements/Refunds	\$0.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$639,172.24	
+	Prior Year Real Estate Tax	\$98.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.57	
	Total Amount Due	\$639,271.78	

Current Year Taxes Paid

	Real Estate	\$325,821.64
	Railroad	\$662.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$98.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.57
-	Abatements/Refunds	\$0.12
	Total Collected	\$326,583.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$326,583.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$65,667.25
06/28/2013	\$260,916.58
Totals: 2 Distributions	\$326,583.83
Grand Totals: 2 Distributions	\$326,583.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,458.16	\$19,194.06	\$76,264.10	\$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.	\$93,122.12	\$18,724.37	\$74,397.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,078.71	\$2,026.57	\$8,052.14	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$78,345.49	\$15,753.17	\$62,592.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,579.35	\$9,969.08	\$39,610.27	\$0.00	\$0.00	\$0.00
Totals	\$326,583.83	\$65,667.25	\$260,916.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,554.57	+	Real Estate	\$1,759.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,554.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,759.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,554.57	+	Forfeited Tax	
				Total	\$1,759.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$469.84
06/28/2013	\$1,289.28
Totals: 2 Distributions	\$1,759.12
Grand Totals: 2 Distributions	\$1,759.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,759.12	\$469.84	\$1,289.28	\$0.00	\$0.00	\$0.00
Totals	\$1,759.12	\$469.84	\$1,289.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$24,502.64		+	Real Estate	\$13,362.71
+	Supplements	\$282.34		+	Railroad	\$129.30
-	Cancellations	\$338.97		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$7.89)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,445.90		-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$7.89)			Total Collected	\$13,484.01
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$24,438.01		+	Forfeited Tax	
					Total	\$13,484.01

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$2,803.55
06/28/2013	\$10,680.46
Totals: 2 Distributions	\$13,484.01
Grand Totals: 2 Distributions	\$13,484.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,484.01	\$2,803.55	\$10,680.46	\$0.00	\$0.00	\$0.00
Totals	\$13,484.01	\$2,803.55	\$10,680.46	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.11		12-13-100-003 2011 PTAB REFUND by TBA
\$0.11		

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,743.20	+	Real Estate \$6,891.44
+ Supplements	\$19.65	+	Railroad \$113.48
- Cancellations	\$21.01	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,741.84	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,004.92	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$12,741.84	<hr/>	
		Total \$7,004.92	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$992.48
06/28/2013	\$6,012.44
Totals: 2 Distributions \$7,004.92	
Grand Totals: 2 Distributions \$7,004.92	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,004.92	\$992.48	\$6,012.44	\$0.00	\$0.00	\$0.00
Totals	\$7,004.92	\$992.48	\$6,012.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,324.66	+	Real Estate	\$6,473.13
+ Supplements	\$39.47	+	Railroad	\$204.08
- Cancellations	\$51.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,312.48	-	Abatements/Refunds	\$0.26
+ Prior Year Real Estate Tax	(\$32.55)	Total Collected		\$6,644.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,279.93	+	Forfeited Tax	
			Total	\$6,644.40

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,209.45
06/28/2013	\$5,434.95
Totals: 2 Distributions	\$6,644.40
Grand Totals: 2 Distributions	\$6,644.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,644.40	\$1,209.45	\$5,434.95	\$0.00	\$0.00	\$0.00
Totals	\$6,644.40	\$1,209.45	\$5,434.95	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.02	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	13-15-327-010 2011 PTAB REFUND by TBA
Totals 2 entries			\$0.26	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,268.13	+	Real Estate \$6,105.75
+	Supplements \$62.23	+	Railroad \$0.00
-	Cancellations \$83.97	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,246.39	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,105.75
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,246.39	+	Forfeited Tax
			Total \$6,105.75

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,355.99
06/28/2013	\$4,749.76
Totals: 2 Distributions	\$6,105.75
Grand Totals: 2 Distributions	\$6,105.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,105.75	\$1,355.99	\$4,749.76	\$0.00	\$0.00	\$0.00
Totals	\$6,105.75	\$1,355.99	\$4,749.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$21,226.37	
+	Supplements	\$139.02	
-	Cancellations	\$153.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,211.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,211.42	

Current Year Taxes Paid

	Real Estate	\$11,763.97
	Railroad	\$123.21
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,887.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,887.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,875.89
06/28/2013	\$9,011.29
Totals: 2 Distributions	\$11,887.18
Grand Totals: 2 Distributions	\$11,887.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,887.18	\$2,875.89	\$9,011.29	\$0.00	\$0.00	\$0.00
Totals	\$11,887.18	\$2,875.89	\$9,011.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$219,095.15	
+	Supplements	\$1,671.64	
-	Cancellations	\$2,507.75	
-	Abatements/Refunds	\$1.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,257.92	
+	Prior Year Real Estate Tax	(\$74.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,183.05	

Current Year Taxes Paid

	Real Estate	\$111,071.81
	Railroad	\$302.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$74.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.12
	Total Collected	\$111,298.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$111,298.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,086.64
06/28/2013	\$88,211.73
Totals: 2 Distributions	\$111,298.37
Grand Totals: 2 Distributions	\$111,298.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,166.87	\$17,666.18	\$67,500.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,839.86	\$1,626.22	\$6,213.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,526.21	\$1,561.16	\$5,965.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,230.52	\$255.25	\$975.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,017.55	\$1,040.79	\$3,976.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,517.36	\$937.04	\$3,580.32	\$0.00	\$0.00	\$0.00
Totals	\$111,298.37	\$23,086.64	\$88,211.73	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.12	03-30-277-001 2011 PTAB REFUND by TBA
Totals			1 entries	\$1.12

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due	
Original Amount Due	\$4,399,711.64
+ Supplements	\$10,615.48
- Cancellations	\$12,414.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,397,912.64
+ Prior Year Real Estate Tax	\$1,561.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,399,474.12

Current Year Taxes Paid	
Real Estate	\$2,244,577.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,561.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,246,139.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,246,139.05

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$662,768.51
06/28/2013	\$1,583,370.54
Totals: 2 Distributions	\$2,246,139.05
Grand Totals: 2 Distributions	\$2,246,139.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,246,139.05	\$662,768.51	\$1,583,370.54	\$0.00	\$0.00	\$0.00
Totals	\$2,246,139.05	\$662,768.51	\$1,583,370.54	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00	08-12-451-008 PTAB REFUND by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,625,981.08	+	Real Estate	\$814,307.58
+	Supplements	\$2,141.56	+	Railroad	\$0.00
-	Cancellations	\$4,870.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,732.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,623,251.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,732.46)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$811,575.12		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,620,519.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$811,575.12		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$116,885.32
06/28/2013	\$694,689.80
Totals: 2 Distributions	\$811,575.12
Grand Totals: 2 Distributions	\$811,575.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$811,575.12	\$116,885.32	\$694,689.80	\$0.00	\$0.00	\$0.00
Totals	\$811,575.12	\$116,885.32	\$694,689.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,211,741.70
+ Supplements	\$10,417.72
- Cancellations	\$12,748.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,209,411.38
+ Prior Year Real Estate Tax	(\$4,174.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,205,236.78

Current Year Taxes Paid	
+ Real Estate	\$1,132,384.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,174.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,128,209.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,128,209.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$214,778.09
06/28/2013	\$913,431.37
Totals: 2 Distributions	\$1,128,209.46
Grand Totals: 2 Distributions	\$1,128,209.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,128,209.46	\$214,778.09	\$913,431.37	\$0.00	\$0.00	\$0.00
Totals	\$1,128,209.46	\$214,778.09	\$913,431.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$367,185.10	+	Real Estate \$180,820.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$367,185.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$180,820.28
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$367,185.10	+	Forfeited Tax
			Total \$180,820.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,240.60
06/28/2013	\$150,579.68
Totals: 2 Distributions	\$180,820.28
Grand Totals: 2 Distributions	\$180,820.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,820.28	\$30,240.60	\$150,579.68	\$0.00	\$0.00	\$0.00
Totals	\$180,820.28	\$30,240.60	\$150,579.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due	
Original Amount Due	\$1,063.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,063.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,063.42

Current Year Taxes Paid	
+ Real Estate	\$907.72
+ 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	\$907.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$907.72

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$907.72
Totals: 1 Distributions	\$907.72
Grand Totals: 1 Distributions	\$907.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$907.72	\$0.00	\$907.72	\$0.00	\$0.00	\$0.00
Totals	\$907.72	\$0.00	\$907.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$240,891.44	+	Real Estate	\$127,694.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$127,694.91
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$127,694.91
		\$240,891.44		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$47,107.94
06/28/2013	\$80,586.97
Totals: 2 Distributions	\$127,694.91
Grand Totals: 2 Distributions	\$127,694.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,694.91	\$47,107.94	\$80,586.97	\$0.00	\$0.00	\$0.00
Totals	\$127,694.91	\$47,107.94	\$80,586.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$30,925.20	+	Real Estate	\$20,351.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$20,351.99
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$20,351.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$30,925.20	+	Forfeited Tax	
				Total	\$20,351.99

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$17,581.82
06/28/2013	\$2,770.17
Totals: 2 Distributions	\$20,351.99
Grand Totals: 2 Distributions	\$20,351.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,351.99	\$17,581.82	\$2,770.17	\$0.00	\$0.00	\$0.00
Totals	\$20,351.99	\$17,581.82	\$2,770.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,899.34	+		Real Estate	\$790.65
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,899.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$790.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,899.34	+		Forfeited Tax	
					Total	\$790.65

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$672.65
06/28/2013	\$118.00
Totals: 2 Distributions	\$790.65
Grand Totals: 2 Distributions	\$790.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790.65	\$672.65	\$118.00	\$0.00	\$0.00	\$0.00
Totals	\$790.65	\$672.65	\$118.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$45,184.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,184.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,184.16

Current Year Taxes Paid	
+ Real Estate	\$22,623.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,623.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,623.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$424.18
06/28/2013	\$22,199.40
Totals: 2 Distributions	\$22,623.58
Grand Totals: 2 Distributions	\$22,623.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,623.58	\$424.18	\$22,199.40	\$0.00	\$0.00	\$0.00
Totals	\$22,623.58	\$424.18	\$22,199.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$39,364.76	+	Real Estate \$31,266.69
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$39,364.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$31,266.69
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$39,364.76	+	Forfeited Tax
			Total \$31,266.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,781.60
06/28/2013	\$2,485.09
Totals: 2 Distributions	\$31,266.69
Grand Totals: 2 Distributions	\$31,266.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,266.69	\$28,781.60	\$2,485.09	\$0.00	\$0.00	\$0.00
Totals	\$31,266.69	\$28,781.60	\$2,485.09	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due	
Original Amount Due	\$5,100.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,100.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,100.33

Current Year Taxes Paid	
+ Real Estate	\$2,553.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,553.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,553.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$483.50
06/28/2013	\$2,069.68
Totals: 2 Distributions	\$2,553.18
Grand Totals: 2 Distributions	\$2,553.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,553.18	\$483.50	\$2,069.68	\$0.00	\$0.00	\$0.00
Totals	\$2,553.18	\$483.50	\$2,069.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
202 - SANDWICH SSA #4

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

Fund Summary

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

Settlement Sheet
DeKalb County
203 - SANDWICH SSA #6

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

Fund Summary

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

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,500.09	+	Real Estate	\$27,335.97
+ Supplements	\$531.36	+	Railroad	\$0.00
- Cancellations	\$578.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,453.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,335.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,453.06	+	Forfeited Tax	
			Total	\$27,335.97

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$6,063.03
06/28/2013	\$21,272.94
Totals: 2 Distributions	\$27,335.97
Grand Totals: 2 Distributions	\$27,335.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,335.97	\$6,063.03	\$21,272.94	\$0.00	\$0.00	\$0.00
Totals	\$27,335.97	\$6,063.03	\$21,272.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
205 - WATERMAN SSA#2

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

Fund Summary

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

Settlement Sheet
DeKalb County
206 - WATERMAN SSA #1

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

Fund Summary

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,750.11	+		Real Estate	\$1,875.44
+	Supplements	\$194.07	+		Railroad	\$0.00
-	Cancellations	\$205.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,738.73		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,875.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,738.73	+		Forfeited Tax	
					Total	\$1,875.44

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$320.13
06/28/2013	\$1,555.31
Totals: 2 Distributions	\$1,875.44
Grand Totals: 2 Distributions	\$1,875.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,875.44	\$320.13	\$1,555.31	\$0.00	\$0.00	\$0.00
Totals	\$1,875.44	\$320.13	\$1,555.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,514.53	+	Real Estate \$769.65
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,514.53	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$769.65
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,514.53	+	Forfeited Tax
			Total \$769.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24.79
06/28/2013	\$744.86
Totals: 2 Distributions	\$769.65
Grand Totals: 2 Distributions	\$769.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$769.65	\$24.79	\$744.86	\$0.00	\$0.00	\$0.00
Totals	\$769.65	\$24.79	\$744.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due	
Original Amount Due	\$11,325.24
+ Supplements	\$203.52
- Cancellations	\$203.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,325.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,325.24

Current Year Taxes Paid	
+ Real Estate	\$7,678.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,678.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,678.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,200.28
06/28/2013	\$6,478.28
Totals: 2 Distributions	\$7,678.56
Grand Totals: 2 Distributions	\$7,678.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,678.56	\$1,200.28	\$6,478.28	\$0.00	\$0.00	\$0.00
Totals	\$7,678.56	\$1,200.28	\$6,478.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$7,590.74	+	Real Estate \$4,850.91
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$7,590.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,850.91
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$7,590.74	+	Forfeited Tax
			Total \$4,850.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,187.14
06/28/2013	\$3,663.77
Totals: 2 Distributions	\$4,850.91
Grand Totals: 2 Distributions	\$4,850.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,850.91	\$1,187.14	\$3,663.77	\$0.00	\$0.00	\$0.00
Totals	\$4,850.91	\$1,187.14	\$3,663.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,142,739.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,142,739.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,142,739.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,823.46	+	Real Estate \$7,283.96
+	Supplements \$10.00	+	Railroad \$0.00
-	Cancellations \$10.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,823.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,283.96
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,823.46	+	Forfeited Tax
			Total \$7,283.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,461.49
06/28/2013	\$4,822.47
Totals: 2 Distributions	\$7,283.96
Grand Totals: 2 Distributions	\$7,283.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,283.96	\$2,461.49	\$4,822.47	\$0.00	\$0.00	\$0.00
Totals	\$7,283.96	\$2,461.49	\$4,822.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,699.98	+	Real Estate \$5,379.63
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,699.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,379.63
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,699.98	+	Forfeited Tax
			Total \$5,379.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,690.72
06/28/2013	\$3,688.91
Totals: 2 Distributions	\$5,379.63
Grand Totals: 2 Distributions	\$5,379.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,379.63	\$1,690.72	\$3,688.91	\$0.00	\$0.00	\$0.00
Totals	\$5,379.63	\$1,690.72	\$3,688.91	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,300,830.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,300,830.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,300,830.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$400,235.00		+	Real Estate	\$88,090.00
+	Supplements	\$7,660.00		+	Railroad	\$0.00
-	Cancellations	\$7,660.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,235.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$88,090.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$400,235.00		+	Forfeited Tax	
					Total	\$88,090.00

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$18,192.50
06/28/2013	\$69,897.50
Totals: 2 Distributions	\$88,090.00
Grand Totals: 2 Distributions	\$88,090.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$88,090.00	\$18,192.50	\$69,897.50	\$0.00	\$0.00	\$0.00
Totals	\$88,090.00	\$18,192.50	\$69,897.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$390,000.06	+	Real Estate	\$195,000.03
+	Supplements	\$1,673.82	+	Railroad	\$0.00
-	Cancellations	\$1,673.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$195,000.03
+	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
		Total Amount Due	+	County Trustee	
		\$390,000.06	+	Forfeited Tax	
			Total		
			\$195,000.03		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$34,313.31
06/28/2013	\$160,686.72
Totals: 2 Distributions	\$195,000.03
Grand Totals: 2 Distributions	\$195,000.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$195,000.03	\$34,313.31	\$160,686.72	\$0.00	\$0.00	\$0.00
Totals	\$195,000.03	\$34,313.31	\$160,686.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,791,104.62	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,791,104.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,791,104.62	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,155,692.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,155,692.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,155,692.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
DK-SSA#11 - DEKALB SSA #11

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

Fund Summary

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

Settlement Sheet
DeKalb County
DK-SSA#12 - DK-SSA#12

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

Fund Summary

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

Settlement Sheet
DeKalb County
DK-SSA#9 - DEKALB SSA #9

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,250.36		+	Real Estate	\$638.14
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$638.14
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,250.36		+	Forfeited Tax	
					Total	\$638.14

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$207.46
06/28/2013	\$430.68
Totals: 2 Distributions	\$638.14
Grand Totals: 2 Distributions	\$638.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$638.14	\$207.46	\$430.68	\$0.00	\$0.00	\$0.00
Totals	\$638.14	\$207.46	\$430.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
MP-SBA#3 - MAPLE PARK SBA #3

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$37,822.74	+	Real Estate \$21,346.94
+	Supplements \$89.20	+	Railroad \$0.00
-	Cancellations \$89.20	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$37.20
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$37,822.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$37.20		Total Collected \$21,384.14
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$37,859.94	+	Forfeited Tax
			Total \$21,384.14

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,339.42
06/28/2013	\$15,044.72
Totals: 2 Distributions	\$21,384.14
Grand Totals: 2 Distributions	\$21,384.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,384.14	\$6,339.42	\$15,044.72	\$0.00	\$0.00	\$0.00
Totals	\$21,384.14	\$6,339.42	\$15,044.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6.90	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6.90	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	DR - Drainage	Back Tax Collected	\$6.90	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals	1 entries		\$6.90	

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,961.22	+	Real Estate \$6,961.77
+	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
	Adjusted Amount Due \$10,961.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,961.77
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,961.22	+	Forfeited Tax
			Total \$6,961.77

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$788.79
06/28/2013	\$6,172.98
Totals: 2 Distributions	\$6,961.77
Grand Totals: 2 Distributions	\$6,961.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,961.77	\$788.79	\$6,172.98	\$0.00	\$0.00	\$0.00
Totals	\$6,961.77	\$788.79	\$6,172.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$33,468.00	+	Real Estate \$18,294.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$33,468.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,294.00
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$33,468.00	+	Forfeited Tax
			Total \$18,294.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,860.00
06/28/2013	\$16,434.00
Totals: 2 Distributions	\$18,294.00
Grand Totals: 2 Distributions	\$18,294.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,294.00	\$1,860.00	\$16,434.00	\$0.00	\$0.00	\$0.00
Totals	\$18,294.00	\$1,860.00	\$16,434.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,828.90	+	Real Estate \$9,385.02
+	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 \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$17,828.90	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,385.02
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,828.90	+	Forfeited Tax
			Total \$9,385.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,253.75
06/28/2013	\$8,131.27
Totals: 2 Distributions	\$9,385.02
Grand Totals: 2 Distributions	\$9,385.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,385.02	\$1,253.75	\$8,131.27	\$0.00	\$0.00	\$0.00
Totals	\$9,385.02	\$1,253.75	\$8,131.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,036.58		+	Real Estate	\$599.82
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,036.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$599.82
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,036.58		+	Forfeited Tax	
					Total	\$599.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$163.06
06/28/2013	\$436.76
Totals: 2 Distributions	\$599.82
Grand Totals: 2 Distributions	\$599.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.82	\$163.06	\$436.76	\$0.00	\$0.00	\$0.00
Totals	\$599.82	\$163.06	\$436.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,211.98	+	Real Estate \$3,042.77
+	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
	Adjusted Amount Due \$4,211.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,042.77
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,211.98	+	Forfeited Tax
			Total \$3,042.77

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,498.22
06/28/2013	\$1,544.55
Totals: 2 Distributions	\$3,042.77
Grand Totals: 2 Distributions	\$3,042.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,042.77	\$1,498.22	\$1,544.55	\$0.00	\$0.00	\$0.00
Totals	\$3,042.77	\$1,498.22	\$1,544.55	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$4,830.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,830.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,830.84

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,010.87
06/28/2013	\$3,819.97
Totals: 2 Distributions	\$4,830.84
Grand Totals: 2 Distributions	\$4,830.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,830.84	\$1,010.87	\$3,819.97	\$0.00	\$0.00	\$0.00
Totals	\$4,830.84	\$1,010.87	\$3,819.97	\$0.00	\$0.00	\$0.00