

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>	
	Original Amount Due	\$193,354,345.07	+	Real Estate	\$99,233,914.02
+	Supplements	\$2,928,237.21	+	Railroad	\$424,455.39
-	Cancellations	\$3,542,444.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,080.16	+	Misc. Adjustments	\$33,125.35
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$21,120.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$33,125.35	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,772,182.63</b>	-	Abatements/Refunds	\$1,080.16
+	Prior Year Real EstateTax	(\$21,120.64)		<b>Total Collected</b>	<b>\$99,669,293.96</b>
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$192,751,061.99</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$99,669,293.96</b>

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$19,670,520.95	
+	Supplements	\$245,598.31	
-	Cancellations	\$359,621.41	
-	Abatements/Refunds	\$124.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,570.99	
	<b>Adjusted Amount Due</b>	<b>\$19,559,944.59</b>	
+	Prior Year Real Estate Tax	(\$2,426.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,557,517.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,198,083.42
	Railroad	\$49,352.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,570.99
	Prior Year Real Estate	(\$2,426.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$124.25
	<b>Total Collected</b>	<b>\$10,248,456.30</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$10,248,456.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,773,589.76
06/22/2012	\$8,297,893.44
07/20/2012	\$176,973.10
<b>Totals: 3 Distributions</b>	<b>\$10,248,456.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,248,456.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,387,316.31	\$5,294,286.68	\$93,029.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$289,559.90	\$284,559.71	\$5,000.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,113.39	\$51,213.49	\$899.90	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$963,918.55	\$947,273.35	\$16,645.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$494,959.44	\$486,412.35	\$8,547.09	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,154,109.41	\$1,134,179.93	\$19,929.48	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$396,010.58	\$389,172.17	\$6,838.41	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$244,948.34	\$240,718.50	\$4,229.84	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$547,083.09	\$537,635.91	\$9,447.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,113.39	\$51,213.49	\$899.90	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$317,148.74	\$311,672.12	\$5,476.62	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$91,231.76	\$89,656.34	\$1,575.42	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$257,943.40	\$253,489.16	\$4,454.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,248,456.30</b>	<b>\$10,071,483.20</b>	<b>\$176,973.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

## DeKalb County

7/13/2012 9:03

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,073.76	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$119.46	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
<b>Totals 12 entries</b>			<b>\$3,570.99</b>	

## Abatement Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,502,319.14	+	Real Estate	\$782,798.60
+	Supplements	\$26,629.63	+	Railroad	\$3,769.35
-	Cancellations	\$27,465.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.50	+	Misc. Adjustments	\$272.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$190.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$272.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,501,746.05</b>	-	Abatements/Refunds	\$9.50
+	Prior Year Real Estate Tax	(\$190.34)		<b>Total Collected</b>	<b>\$786,640.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,501,555.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$786,640.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$135,454.03
06/22/2012	\$637,672.59
07/20/2012	\$13,514.20
<b>Totals: 3 Distributions</b>	<b>\$786,640.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$786,640.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,197.31	\$625,267.69	\$10,929.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73,309.44	\$72,049.99	\$1,259.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$65,022.16	\$63,905.11	\$1,117.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,111.91	\$11,903.83	\$208.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$786,640.82</b>	<b>\$773,126.62</b>	<b>\$13,514.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$1.31	12-19-400-003 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	13-15-176-011 PTAB INTEREST REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.69	19-27-427-012	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.39	09-34-100-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.50	14-15-376-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.32	19-26-432-011	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.44	01-26-475-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.15	09-05-105-007	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.06	09-05-105-006	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.83	14-15-102-005	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.74	13-15-327-010	PTAB INTEREST REFUND by TBA
<b>Totals 11 entries</b>			<b>\$9.49</b>		

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$38,238.41
	Railroad	\$487.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$38,726.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$38,726.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,719.88
06/22/2012	\$34,581.59
07/20/2012	\$425.33
<b>Totals: 3 Distributions</b>	<b>\$38,726.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,726.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,850.69	\$29,522.84	\$327.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,403.48	\$3,366.10	\$37.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$394.31	\$389.98	\$4.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,571.30	\$1,554.04	\$17.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,140.59	\$3,106.10	\$34.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$366.43	\$362.41	\$4.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,726.80</b>	<b>\$38,301.47</b>	<b>\$425.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$306,336.76	
+	Supplements	\$1,027.82	
-	Cancellations	\$1,088.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,448.94)	
+	Misc. Adjustments	\$4.49	
	<b>Adjusted Amount Due</b>	<b>\$296,831.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$296,831.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,860.69
	Railroad	\$2,017.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,882.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$150,882.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$18,039.30	\$9,448.94
<b>Totals</b>	<b>\$18,039.30</b>	<b>\$9,448.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$14,481.25
06/22/2012	\$134,745.59
07/20/2012	\$1,655.79
<b>Totals: 3 Distributions</b>	<b>\$150,882.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$150,882.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,897.49	\$86,933.46	\$964.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,846.47	\$7,760.29	\$86.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,052.57	\$41,590.71	\$461.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,086.10	\$12,942.38	\$143.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,882.63</b>	<b>\$149,226.84</b>	<b>\$1,655.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,054.79
Railroad	\$684.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$47.46)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.25
<b>Total Collected</b>	<b>\$47,688.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,688.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$6,886.56
06/22/2012	\$39,698.81
07/20/2012	\$1,103.03
<b>Totals: 3 Distributions</b>	<b>\$47,688.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,688.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,471.85	\$36,605.14	\$866.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$423.95	\$414.14	\$9.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$265.96	\$259.81	\$6.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,117.04	\$2,068.07	\$48.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,117.04	\$2,068.07	\$48.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,292.56	\$5,170.14	\$122.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,688.40</b>	<b>\$46,585.37</b>	<b>\$1,103.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$82,216.29	+	Real Estate	\$42,923.76
+	Supplements	\$79.90	+	Railroad	\$624.25
-	Cancellations	\$123.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.97	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$43,503.12</b>
+	Prior Year Real Estate Tax	(\$41.92)	-	Abatements/Refunds	\$2.97
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$43,503.12</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$82,127.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,503.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$6,283.35
06/22/2012	\$36,213.57
07/20/2012	\$1,006.20
<b>Totals: 3 Distributions</b>	<b>\$43,503.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,503.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$43,503.12	\$42,496.92	\$1,006.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,503.12</b>	<b>\$42,496.92</b>	<b>\$1,006.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,478.40
+ Supplements	\$20.87
- Cancellations	\$32.31
- Abatements/Refunds	\$0.78
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,466.18</b>
+ Prior Year Real Estate Tax	(\$11.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,455.01</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,213.59
+ Railroad	\$163.09
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.78
<b>Total Collected</b>	<b>\$11,364.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,364.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,641.26
06/22/2012	\$9,460.61
07/20/2012	\$262.86
<b>Totals: 3 Distributions</b>	<b>\$11,364.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,364.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,364.73	\$11,101.87	\$262.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,364.73</b>	<b>\$11,101.87</b>	<b>\$262.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,003.71	+	Real Estate	\$7,311.07
+ Supplements	\$13.61	+	Railroad	\$106.33
- Cancellations	\$21.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.51	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,995.75</b>	-	Abatements/Refunds	\$0.51
+ Prior Year Real Estate Tax	(\$7.64)	<b>Total Collected</b> <span style="float: right;"><b>\$7,409.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,988.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,409.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$1,069.79
06/22/2012	\$6,168.11
07/20/2012	\$171.35
<b>Totals: 3 Distributions</b>	<b>\$7,409.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,409.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,409.25	\$7,237.90	\$171.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,409.25</b>	<b>\$7,237.90</b>	<b>\$171.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$238,009.39	
+	Supplements	\$196.30	
-	Cancellations	\$303.83	
-	Abatements/Refunds	\$7.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,873.73)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$219,020.84</b>	
+	Prior Year Real Estate Tax	(\$107.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,913.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,457.59
	Railroad	\$1,714.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$107.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.29
	<b>Total Collected</b>	<b>\$107,057.81</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$107,057.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$35,612.74	\$18,873.73
<b>Totals</b>	<b>\$35,612.74</b>	<b>\$18,873.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$15,433.31
06/22/2012	\$89,152.44
07/20/2012	\$2,472.06
<b>Totals: 3 Distributions</b>	<b>\$107,057.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$107,057.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,032.33	\$42,041.20	\$991.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,916.85	\$42,901.04	\$1,015.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,725.75	\$17,315.75	\$410.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,382.88	\$2,327.76	\$55.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,057.81</b>	<b>\$104,585.75</b>	<b>\$2,472.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$234,206.68	
+	Supplements	\$3,188.51	
-	Cancellations	\$5,491.96	
-	Abatements/Refunds	\$3.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$231,899.94</b>	
+	Prior Year Real Estate Tax	(\$138.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$231,761.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,510.95
	Railroad	\$428.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$138.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.29
	<b>Total Collected</b>	<b>\$119,797.88</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$119,797.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$20,161.42
06/22/2012	\$97,874.62
07/20/2012	\$1,761.84
<b>Totals: 3 Distributions</b>	<b>\$119,797.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$119,797.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,812.72	\$94,403.66	\$1,409.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,810.33	\$5,724.87	\$85.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,513.55	\$1,491.28	\$22.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,849.21	\$6,748.48	\$100.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,284.42	\$5,206.69	\$77.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,527.65	\$4,461.06	\$66.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,797.88</b>	<b>\$118,036.04</b>	<b>\$1,761.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$424,907.27	
+	Supplements	\$8,867.16	
-	Cancellations	\$9,234.71	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,990.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$408,543.84</b>	
+	Prior Year Real Estate Tax	(\$235.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$408,307.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$202,710.16
	Railroad	\$771.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$235.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
	<b>Total Collected</b>	<b>\$203,240.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$203,240.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$9,726.91	\$5,026.67
CITY OF DEKALB	\$720.79	\$372.53
VILLAGE OF MAPLE PARK	\$2,177.83	\$1,125.49
CITY OF SYCAMORE	\$18,315.47	\$9,465.67
<b>Totals</b>	<b>\$30,941.00</b>	<b>\$15,990.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$33,899.01
06/22/2012	\$166,379.50
07/20/2012	\$2,961.82
<b>Totals: 3 Distributions</b>	<b>\$203,240.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$203,240.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,622.59	\$3,569.78	\$52.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,510.98	\$19,227.30	\$283.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$144,476.09	\$142,370.13	\$2,105.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,223.31	\$22,884.80	\$338.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,552.59	\$1,529.96	\$22.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,267.19	\$8,146.68	\$120.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,587.58	\$2,549.86	\$37.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,240.33</b>	<b>\$200,278.51</b>	<b>\$2,961.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$867,856.85	
+	Supplements	\$17,888.94	
-	Cancellations	\$31,667.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$193.77	
<b>Adjusted Amount Due</b>		<b>\$854,271.64</b>	
+	Prior Year Real Estate Tax	\$91.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$854,362.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$437,020.36
	Railroad	\$1,056.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$193.77
	Prior Year Real Estate	\$91.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$438,361.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$438,361.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$81,887.83
06/22/2012	\$350,610.03
07/20/2012	\$5,863.94
<b>Totals: 3 Distributions</b>	<b>\$438,361.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$438,361.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,575.89	\$337,006.65	\$4,569.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$96,785.91	\$95,491.21	\$1,294.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$438,361.80</b>	<b>\$432,497.86</b>	<b>\$5,863.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$995,106.93	+	Real Estate	\$394,477.39
+	Supplements	\$27,801.66	+	Railroad	\$1,008.92
-	Cancellations	\$28,155.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$222.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.00
+/-	Road & Bridge Transfer	(\$114,530.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$222.17	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$880,444.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.00		<b>Total Collected</b>	<b>\$395,725.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$880,461.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$395,725.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,538.23	\$106,948.42
CITY OF SYCAMORE	\$14,782.64	\$7,581.67
<b>Totals</b>	<b>\$223,320.87</b>	<b>\$114,530.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$72,744.43
06/22/2012	\$317,769.77
07/20/2012	\$5,211.28
<b>Totals: 3 Distributions</b>	<b>\$395,725.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$395,725.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,816.22	\$125,146.89	\$1,669.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$243,258.21	\$240,054.13	\$3,204.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,651.05	\$25,313.18	\$337.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,725.48</b>	<b>\$390,514.20</b>	<b>\$5,211.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,846.17
+ Supplements	\$751.81
- Cancellations	\$808.37
- Abatements/Refunds	\$1.27
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,788.34</b>
+ Prior Year Real Estate Tax	(\$18.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,769.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,606.58
Railroad	\$484.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.35)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.27
<b>Total Collected</b>	<b>\$56,071.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,071.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,825.13
06/22/2012	\$44,069.42
07/20/2012	\$1,177.01
<b>Totals: 3 Distributions</b>	<b>\$56,071.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,071.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,417.29	\$44,463.93	\$953.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,786.89	\$9,581.45	\$205.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$867.38	\$849.17	\$18.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,071.56</b>	<b>\$54,894.55</b>	<b>\$1,177.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$30,206.91	
+	Supplements	\$216.60	
-	Cancellations	\$232.91	
-	Abatements/Refunds	\$0.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$30,190.23**

+	Prior Year Real Estate Tax	(\$5.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$30,184.98**

**Current Year Taxes Paid**

+	Real Estate	\$16,020.80
+	Railroad	\$139.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.37

**Total Collected \$16,154.80**

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

**Total \$16,154.80**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,118.89
06/22/2012	\$12,696.84
07/20/2012	\$339.07
<b>Totals: 3 Distributions</b>	<b>\$16,154.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,154.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$16,154.80	\$15,815.73	\$339.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,154.80</b>	<b>\$15,815.73</b>	<b>\$339.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$249,012.27	
+	Supplements	\$1,591.17	
-	Cancellations	\$1,710.87	
-	Abatements/Refunds	\$2.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,409.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$234,480.06</b>	
+	Prior Year Real Estate Tax	(\$42.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$234,437.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,686.99
	Railroad	\$1,115.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.70
	<b>Total Collected</b>	<b>\$118,757.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$118,757.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,913.53	\$14,409.81
<b>Totals</b>	<b>\$26,913.53</b>	<b>\$14,409.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,915.10
06/22/2012	\$93,350.99
07/20/2012	\$2,491.00
<b>Totals: 3 Distributions</b>	<b>\$118,757.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$118,757.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,534.30	\$37,727.30	\$807.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,417.72	\$6,283.00	\$134.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,478.36	\$52,355.77	\$1,122.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,045.52	\$15,708.70	\$336.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,477.25	\$3,404.26	\$72.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$803.94	\$787.06	\$16.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,757.09</b>	<b>\$116,266.09</b>	<b>\$2,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$219,995.63
+ Supplements	\$962.04
- Cancellations	\$1,421.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$219,536.42</b>
+ Prior Year Real Estate Tax	\$45.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$219,582.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,899.90
Railroad	\$700.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$45.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$116,646.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$116,646.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$20,698.21
06/22/2012	\$94,557.86
07/20/2012	\$1,390.36
<b>Totals: 3 Distributions</b>	<b>\$116,646.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$116,646.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,043.18	\$96,874.57	\$1,168.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,193.07	\$2,166.93	\$26.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,532.77	\$5,466.82	\$65.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,877.41	\$10,747.75	\$129.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,646.43</b>	<b>\$115,256.07</b>	<b>\$1,390.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$165,204.50	+ Real Estate	\$74,325.94
+	Supplements	\$778.25	+ Railroad	\$493.93
-	Cancellations	\$910.44	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$29.17
+/-	Road & Bridge Transfer	(\$12,840.96)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,231.35</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.17	<b>Total Collected</b>	<b>\$74,849.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$152,260.52</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$74,849.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,168.87	\$12,840.96
<b>Totals</b>	<b>\$24,168.87</b>	<b>\$12,840.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$13,271.52
06/22/2012	\$60,686.81
07/20/2012	\$890.71
<b>Totals: 3 Distributions</b>	<b>\$74,849.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,849.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,106.71	\$25,796.33	\$310.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$412.06	\$407.16	\$4.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,323.95	\$37,867.65	\$456.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,237.96	\$4,187.51	\$50.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,243.85	\$4,193.32	\$50.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,524.51	\$1,506.36	\$18.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,849.04</b>	<b>\$73,958.33</b>	<b>\$890.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$43,871.87
	Railroad	\$413.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$33.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,318.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$44,318.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,844.42
06/22/2012	\$34,758.81
07/20/2012	\$715.64
<b>Totals: 3 Distributions</b>	<b>\$44,318.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,318.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,016.96	\$43,306.20	\$710.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$301.91	\$297.03	\$4.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,318.87</b>	<b>\$43,603.23</b>	<b>\$715.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**020 - KINGSTON ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$332,751.60	
+	Supplements	\$1,532.78	
-	Cancellations	\$1,620.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,963.51)	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$317,700.84**

+	Prior Year Real Estate Tax	\$124.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$317,825.32**

**Current Year Taxes Paid**

+	Real Estate	\$162,166.21
+	Railroad	\$1,638.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$124.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$163,929.29**

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

**Total \$163,929.29**

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,135.77	\$5,990.34
VILLAGE OF KINGSTON	\$16,685.06	\$8,973.17
<b>Totals</b>	<b>\$27,820.83</b>	<b>\$14,963.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$32,750.28
06/22/2012	\$128,533.84
07/20/2012	\$2,645.17
<b>Totals: 3 Distributions</b>	<b>\$163,929.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$163,929.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,288.21	\$53,413.40	\$874.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,006.13	\$3,941.45	\$64.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$92,287.57	\$90,797.41	\$1,490.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,347.38	\$13,131.86	\$215.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,929.29</b>	<b>\$161,284.12</b>	<b>\$2,645.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,771.57	+	Real Estate	\$7,329.15
+ Supplements	\$69.27	+	Railroad	\$69.04
- Cancellations	\$73.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.64
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,767.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.64	<b>Total Collected</b> <span style="float: right;"><b>\$7,403.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,773.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,403.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$1,477.55
06/22/2012	\$5,806.72
07/20/2012	\$119.56
<b>Totals: 3 Distributions</b>	<b>\$7,403.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,403.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,403.83	\$7,284.27	\$119.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,403.83</b>	<b>\$7,284.27</b>	<b>\$119.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$31,914.64
	Railroad	\$858.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,773.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$32,773.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,630.52
06/22/2012	\$26,767.90
07/20/2012	\$374.80
<b>Totals: 3 Distributions</b>	<b>\$32,773.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,773.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,392.92	\$32,022.47	\$370.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$380.30	\$375.95	\$4.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,773.22</b>	<b>\$32,398.42</b>	<b>\$374.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$61,508.18
+	Railroad	\$1,654.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,162.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,162.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,851.83
06/22/2012	\$51,588.67
07/20/2012	\$722.39
<b>Totals: 3 Distributions</b>	<b>\$63,162.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,162.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$63,162.89	\$62,440.50	\$722.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,162.89</b>	<b>\$62,440.50</b>	<b>\$722.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$151,667.37
+ Supplements	\$234.92
- Cancellations	\$279.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,412.38)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,210.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,210.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,907.83
Railroad	\$2,126.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$76,034.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$76,034.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,770.00	\$6,412.38
<b>Totals</b>	<b>\$11,770.00</b>	<b>\$6,412.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$13,039.36
06/22/2012	\$62,127.25
07/20/2012	\$868.02
<b>Totals: 3 Distributions</b>	<b>\$76,034.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$76,034.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,858.26	\$22,598.42	\$259.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,673.68	\$9,563.04	\$110.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,769.57	\$34,371.91	\$397.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,733.12	\$8,633.24	\$99.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,034.63</b>	<b>\$75,166.61</b>	<b>\$868.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$93,105.55	
+	Supplements	\$685.86	
-	Cancellations	\$708.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$93,082.89**

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

**Total Amount Due \$93,082.89**

**Current Year Taxes Paid**

	Real Estate	\$51,249.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$51,249.31**

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

**Total \$51,249.31**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,442.19
06/22/2012	\$40,252.19
07/20/2012	\$554.93
<b>Totals: 3 Distributions</b>	<b>\$51,249.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,249.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,046.15	\$48,515.08	\$531.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,203.16	\$2,179.30	\$23.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,249.31</b>	<b>\$50,694.38</b>	<b>\$554.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$224,159.32	+	Real Estate	\$123,387.21	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$123,387.21</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$123,387.21</b>
	<b>Total Amount Due</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$25,140.53
06/22/2012	\$96,910.66
07/20/2012	\$1,336.02
<b>Totals: 3 Distributions</b>	<b>\$123,387.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$123,387.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,125.24	\$78,268.49	\$856.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,447.56	\$3,410.23	\$37.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,271.01	\$30,932.41	\$338.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,301.71	\$5,244.30	\$57.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,544.99	\$2,517.43	\$27.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,696.70	\$1,678.33	\$18.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,387.21</b>	<b>\$122,051.19</b>	<b>\$1,336.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,747.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,747.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,747.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,183.78
06/22/2012	\$20,370.34
07/20/2012	\$193.74
<b>Totals: 3 Distributions</b>	<b>\$21,747.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,747.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,747.86	\$21,554.12	\$193.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,747.86</b>	<b>\$21,554.12</b>	<b>\$193.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$32,894.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,894.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$32,894.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,790.52
06/22/2012	\$30,810.97
07/20/2012	\$293.04
<b>Totals: 3 Distributions</b>	<b>\$32,894.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,894.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,371.58	\$22,172.28	\$199.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,367.38	\$2,346.29	\$21.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,155.57	\$8,082.92	\$72.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,894.53</b>	<b>\$32,601.49</b>	<b>\$293.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,571.36
Railroad	\$1,077.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,649.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,649.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,168.53
06/22/2012	\$29,302.00
07/20/2012	\$178.70
<b>Totals: 3 Distributions</b>	<b>\$34,649.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,649.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,531.47	\$32,363.69	\$167.78	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,325.93	\$1,319.09	\$6.84	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$791.83	\$787.75	\$4.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,649.23</b>	<b>\$34,470.53</b>	<b>\$178.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$87,165.35	
+	Supplements	\$9,084.26	
-	Cancellations	\$9,084.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,165.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,165.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,302.87
	Railroad	\$1,486.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,789.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$47,789.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$7,128.60
06/22/2012	\$40,414.44
07/20/2012	\$246.47
<b>Totals: 3 Distributions</b>	<b>\$47,789.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,789.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,173.18	\$23,053.66	\$119.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,554.75	\$18,459.06	\$95.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,552.43	\$2,539.27	\$13.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$387.87	\$385.87	\$2.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,462.78	\$2,450.08	\$12.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$658.50	\$655.10	\$3.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,789.51</b>	<b>\$47,543.04</b>	<b>\$246.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$29,223.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$229.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.14
	<b>Total Collected</b>	<b>\$28,988.82</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$28,988.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,586.36
06/22/2012	\$23,055.87
07/20/2012	\$346.59
<b>Totals: 3 Distributions</b>	<b>\$28,988.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,988.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,961.87	\$21,699.28	\$262.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,533.51	\$1,515.18	\$18.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$498.86	\$492.90	\$5.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,225.91	\$2,199.30	\$26.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,140.40	\$1,126.77	\$13.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,628.27	\$1,608.80	\$19.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,988.82</b>	<b>\$28,642.23</b>	<b>\$346.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$158,958.38	+	Real Estate	\$86,965.06	
+	Supplements	\$2,273.09	+	Railroad	\$0.00	
-	Cancellations	\$2,609.23	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$15.28	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$688.26)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$158,606.96</b>	-	Abatements/Refunds	\$15.28	
+	Prior Year Real Estate Tax	(\$688.26)	<b>Total Collected</b>			<b>\$86,261.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$157,918.70</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$86,261.52</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$16,622.25
06/22/2012	\$68,607.87
07/20/2012	\$1,031.40
<b>Totals: 3 Distributions</b>	<b>\$86,261.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,261.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$58.85	\$58.15	\$0.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$60,728.19	\$60,002.08	\$726.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,821.75	\$4,764.10	\$57.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,661.06	\$16,461.85	\$199.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,376.11	\$3,335.74	\$40.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$615.56	\$608.20	\$7.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,261.52</b>	<b>\$85,230.12</b>	<b>\$1,031.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$227,905.17	
+	Supplements	\$799.54	
-	Cancellations	\$888.29	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.96	
	<b>Adjusted Amount Due</b>	<b>\$227,888.47</b>	
+	Prior Year Real Estate Tax	(\$36.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$227,851.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,095.56
	Railroad	\$317.37
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.96
	Prior Year Real Estate	(\$36.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	<b>Total Collected</b>	<b>\$120,448.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$120,448.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,496.71
06/22/2012	\$93,710.82
07/20/2012	\$4,240.69
<b>Totals: 3 Distributions</b>	<b>\$120,448.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$120,448.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,669.28	\$61,427.65	\$2,241.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,851.42	\$7,574.99	\$276.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$35,850.45	\$34,588.24	\$1,262.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,617.10	\$2,524.96	\$92.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,459.97	\$10,091.69	\$368.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,448.22</b>	<b>\$116,207.53</b>	<b>\$4,240.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$323,438.08	
+	Supplements	\$1,134.64	
-	Cancellations	\$1,260.65	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.96	
	<b>Adjusted Amount Due</b>	<b>\$323,414.32</b>	
+	Prior Year Real Estate Tax	(\$52.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$323,361.79</b>	

Current Year Taxes Paid

	Real Estate	\$170,436.53
	Railroad	\$450.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.96
	Prior Year Real Estate	(\$52.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.71
	<b>Total Collected</b>	<b>\$170,936.66</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$170,936.66</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,926.69
06/22/2012	\$132,991.54
07/20/2012	\$6,018.43
<b>Totals: 3 Distributions</b>	<b>\$170,936.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$170,936.66</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,115.42	\$133,252.60	\$4,862.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,539.70	\$14,992.56	\$547.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,844.20	\$3,708.85	\$135.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$961.01	\$927.17	\$33.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,757.66	\$5,554.94	\$202.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,718.67	\$6,482.11	\$236.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,936.66</b>	<b>\$164,918.23</b>	<b>\$6,018.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

Abatement Detail

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

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$219,576.15	
+	Supplements	\$602.61	
-	Cancellations	\$685.33	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,096.84)	
+	Misc. Adjustments	\$71.26	
	<b>Adjusted Amount Due</b>	<b>\$196,466.38</b>	
+	Prior Year Real Estate Tax	(\$28.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$196,438.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,639.24
	Railroad	\$268.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.26
	Prior Year Real Estate	(\$28.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.47
	<b>Total Collected</b>	<b>\$92,949.61</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$92,949.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,689.63	\$23,096.84
<b>Totals</b>	<b>\$43,689.63</b>	<b>\$23,096.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$17,356.28
06/22/2012	\$72,321.61
07/20/2012	\$3,271.72
<b>Totals: 3 Distributions</b>	<b>\$92,949.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,949.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,177.31	\$28,150.89	\$1,026.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,822.68	\$40,350.19	\$1,472.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,683.63	\$20,920.19	\$763.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$265.99	\$256.62	\$9.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,949.61</b>	<b>\$89,677.89</b>	<b>\$3,271.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$53,246.43
	Railroad	\$1,377.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.16
	Prior Year Real Estate	(\$207.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.51
	<b>Total Collected</b>	<b>\$54,508.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$54,508.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$7,315.54
06/22/2012	\$46,121.33
07/20/2012	\$1,071.35
<b>Totals: 3 Distributions</b>	<b>\$54,508.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,508.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,318.54	\$32,663.67	\$654.87	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,658.88	\$20,252.83	\$406.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$530.80	\$520.37	\$10.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,508.22</b>	<b>\$53,436.87</b>	<b>\$1,071.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,022.18	+	Real Estate	\$74,183.71
+	Supplements	\$1,622.59	+	Railroad	\$2,003.95
-	Cancellations	\$1,845.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.26	+	Misc. Adjustments	\$154.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$288.16)
+/-	Road & Bridge Transfer	(\$7,240.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$154.57	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$149,700.02</b>	-	Abatements/Refunds	\$13.26
+	Prior Year Real Estate Tax	(\$288.16)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$76,040.81</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$149,411.86</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$76,040.81</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,696.68	\$902.39
VILLAGE OF SHABBONA	\$11,909.71	\$6,337.84
<b>Totals</b>	<b>\$13,606.39</b>	<b>\$7,240.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,194.06
06/22/2012	\$64,353.88
07/20/2012	\$1,492.87
<b>Totals: 3 Distributions</b>	<b>\$76,040.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$76,040.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,954.05	\$22,504.57	\$449.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$13,244.60	\$12,984.29	\$260.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,614.89	\$36,875.59	\$739.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,227.27	\$2,183.49	\$43.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,040.81</b>	<b>\$74,547.94</b>	<b>\$1,492.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$75,782.23	
+	Supplements	\$439.93	
-	Cancellations	\$514.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.63	
	<b>Adjusted Amount Due</b>	<b>\$75,716.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,716.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,644.04
	Railroad	\$505.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,158.61</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$42,158.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,599.27
06/22/2012	\$32,499.93
07/20/2012	\$1,059.41
<b>Totals: 3 Distributions</b>	<b>\$42,158.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,158.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,022.65	\$40,966.66	\$1,055.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$135.96	\$132.54	\$3.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,158.61</b>	<b>\$41,099.20</b>	<b>\$1,059.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$235,321.87	
+	Supplements	\$1,045.23	
-	Cancellations	\$1,229.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,970.81)	
+	Misc. Adjustments	\$26.81	
	<b>Adjusted Amount Due</b>	<b>\$205,193.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$205,193.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,517.45
	Railroad	\$1,397.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,942.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$100,942.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,067.21	\$595.07
VILLAGE OF SOMONAUK	\$52,721.11	\$29,375.74
<b>Totals</b>	<b>\$53,788.32</b>	<b>\$29,970.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$20,551.20
06/22/2012	\$77,859.11
07/20/2012	\$2,531.93
<b>Totals: 3 Distributions</b>	<b>\$100,942.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$100,942.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,252.80	\$56,793.66	\$1,459.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$23.96	\$23.36	\$0.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,626.84	\$32,781.80	\$845.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,038.64	\$8,811.49	\$227.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,942.24</b>	<b>\$98,410.31</b>	<b>\$2,531.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,751.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$42,751.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$42,751.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$4,091.60
06/22/2012	\$37,867.04
07/20/2012	\$792.75
<b>Totals: 3 Distributions</b>	
<b>\$42,751.39</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$42,751.39</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,791.44	\$25,313.19	\$478.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$271.77	\$266.73	\$5.04	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9,945.17	\$9,760.75	\$184.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,654.09	\$3,586.33	\$67.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,088.92	\$3,031.64	\$57.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,751.39</b>	<b>\$41,958.64</b>	<b>\$792.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$59,716.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$59,716.08**

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

**Total \$59,716.08**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,715.21
06/22/2012	\$52,893.53
07/20/2012	\$1,107.34
<b>Totals: 3 Distributions</b>	<b>\$59,716.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,716.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,371.56	\$35,697.11	\$674.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,343.39	\$4,262.85	\$80.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,200.32	\$14,918.45	\$281.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,800.81	\$3,730.33	\$70.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,716.08</b>	<b>\$58,608.74</b>	<b>\$1,107.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$121,005.27	
+	Supplements	\$284.97	
-	Cancellations	\$349.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.92	
	<b>Adjusted Amount Due</b>	<b>\$120,964.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,964.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,541.64
	Railroad	\$572.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,138.45</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$64,138.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$10,163.44
06/22/2012	\$52,593.49
07/20/2012	\$1,381.52
<b>Totals: 3 Distributions</b>	<b>\$64,138.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,138.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,077.97	\$40,193.17	\$884.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,999.56	\$6,848.79	\$150.77	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,205.71	\$13,899.72	\$305.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,855.21	\$1,815.25	\$39.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,138.45</b>	<b>\$62,756.93</b>	<b>\$1,381.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$85,769.13
	Railroad	\$773.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,574.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$86,574.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$13,718.93
06/22/2012	\$70,991.04
07/20/2012	\$1,864.75
<b>Totals: 3 Distributions</b>	<b>\$86,574.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,574.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,911.84	\$71,341.39	\$1,570.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,653.17	\$2,596.02	\$57.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,245.11	\$4,153.67	\$91.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.26	\$19.82	\$0.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,455.19	\$3,380.77	\$74.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,289.15	\$3,218.30	\$70.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,574.72</b>	<b>\$84,709.97</b>	<b>\$1,864.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$304,644.89	
+	Supplements	\$616.96	
-	Cancellations	\$765.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,750.78)	
+	Misc. Adjustments	\$60.23	
	<b>Adjusted Amount Due</b>	<b>\$283,805.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,805.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,295.63
	Railroad	\$1,369.15
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,725.01</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$140,725.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,123.07	\$20,750.78
<b>Totals</b>	<b>\$39,123.07</b>	<b>\$20,750.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,281.69
06/22/2012	\$115,414.64
07/20/2012	\$3,028.68
<b>Totals: 3 Distributions</b>	<b>\$140,725.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$140,725.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,097.96	\$46,085.94	\$1,012.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,183.83	\$3,115.25	\$68.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,646.07	\$66,189.02	\$1,457.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,205.16	\$20,748.42	\$456.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,591.99	\$1,557.70	\$34.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,725.01</b>	<b>\$137,696.33</b>	<b>\$3,028.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$374,061.31	
+	Supplements	\$2,159.90	
-	Cancellations	\$2,325.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.51	
	<b>Adjusted Amount Due</b>	<b>\$374,026.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$374,026.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,255.14
	Railroad	\$73.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,459.25</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$194,459.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$31,693.55
06/22/2012	\$159,187.77
07/20/2012	\$3,577.93
<b>Totals: 3 Distributions</b>	<b>\$194,459.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$194,459.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,596.77	\$182,181.91	\$3,414.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,806.17	\$7,662.54	\$143.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,056.31	\$1,036.87	\$19.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,459.25</b>	<b>\$190,881.32</b>	<b>\$3,577.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$757,550.12	
+	Supplements	\$4,305.74	
-	Cancellations	\$4,640.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,817.60)	
+	Misc. Adjustments	\$264.31	
	<b>Adjusted Amount Due</b>	<b>\$751,662.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$751,662.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$387,588.75
	Railroad	\$149.05
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$388,002.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$388,002.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,189.49	\$5,817.60
<b>Totals</b>	<b>\$11,189.49</b>	<b>\$5,817.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$63,239.31
06/22/2012	\$317,623.78
07/20/2012	\$7,139.02
<b>Totals: 3 Distributions</b>	<b>\$388,002.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$388,002.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,806.33	\$7,662.68	\$143.65	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,794.58	\$9,614.41	\$180.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,370.75	\$11,161.54	\$209.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$289,336.96	\$284,013.30	\$5,323.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$49,394.45	\$48,485.61	\$908.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,004.71	\$12,765.43	\$239.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,294.33	\$7,160.12	\$134.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,002.11</b>	<b>\$380,863.09</b>	<b>\$7,139.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$28,606.47
	Railroad	\$13.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$28,619.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$28,619.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,940.84
06/22/2012	\$23,682.87
07/20/2012	\$995.94
<b>Totals: 3 Distributions</b>	<b>\$28,619.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,619.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,257.98	\$25,344.22	\$913.76	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,208.44	\$1,166.39	\$42.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,153.23	\$1,113.10	\$40.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,619.65</b>	<b>\$27,623.71</b>	<b>\$995.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$92,377.95	+	Real Estate	\$54,298.73	
+	Supplements	\$102.04	+	Railroad	\$25.02	
-	Cancellations	\$136.90	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$54,323.75</b>	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		<b>Total Amount Due</b>	+	County Trustee		
		<b>\$92,343.09</b>	+	Forfeited Tax		
			<b>Total</b>			<b>\$54,323.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$7,480.31
06/22/2012	\$44,953.00
07/20/2012	\$1,890.44
<b>Totals: 3 Distributions</b>	<b>\$54,323.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,323.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,420.68	\$31,292.46	\$1,128.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$268.41	\$259.07	\$9.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,417.05	\$12,950.14	\$466.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,041.01	\$6,795.99	\$245.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,176.60	\$1,135.65	\$40.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,323.75</b>	<b>\$52,433.31</b>	<b>\$1,890.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$593,816.53	
+	Supplements	\$2,805.42	
-	Cancellations	\$4,068.96	
-	Abatements/Refunds	\$0.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,026.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$597,579.52</b>	
+	Prior Year Real Estate Tax	(\$99.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$597,479.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$306,974.85
	Railroad	\$407.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$99.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.14
	<b>Total Collected</b>	<b>\$307,282.70</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$307,282.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$9,726.91	\$5,026.67
<b>Totals</b>	<b>\$9,726.91</b>	<b>\$5,026.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$54,093.26
06/22/2012	\$249,712.05
07/20/2012	\$3,477.39
<b>Totals: 3 Distributions</b>	<b>\$307,282.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$307,282.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,330.08	\$213,893.76	\$2,436.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,157.71	\$26,851.86	\$305.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,026.67	\$4,953.30	\$73.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,180.32	\$33,795.38	\$384.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,587.92	\$24,311.01	\$276.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$307,282.70</b>	<b>\$303,805.31</b>	<b>\$3,477.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$261,234.64	+	Real Estate	\$132,834.99
+ Supplements	\$1,137.48	+	Railroad	\$176.54
- Cancellations	\$1,689.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$260,682.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$41.70)	<b>Total Collected</b> <span style="float: right;"><b>\$132,969.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$260,641.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$132,969.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$23,427.17
06/22/2012	\$108,045.52
07/20/2012	\$1,497.14
<b>Totals: 3 Distributions</b>	<b>\$132,969.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$132,969.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$7,228.64	\$7,147.24	\$81.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,108.10	\$6,039.33	\$68.77	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$108,428.79	\$107,207.96	\$1,220.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,528.89	\$1,511.68	\$17.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,073.26	\$4,027.40	\$45.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,602.15	\$5,539.08	\$63.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,969.83</b>	<b>\$131,472.69</b>	<b>\$1,497.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,197,062.63	
+	Supplements	\$125,563.73	
-	Cancellations	\$198,834.30	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$116,769.89	
+	Misc. Adjustments	\$1,034.39	
	<b>Adjusted Amount Due</b>	<b>\$4,241,596.33</b>	
+	Prior Year Real Estate Tax	\$352.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,241,949.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,219,804.10
+	Railroad	\$4,191.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,034.39
+	Prior Year Real Estate	\$352.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	<b>Total Collected</b>	<b>\$2,225,382.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,225,382.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$18,039.30	\$9,448.94
CORTLAND ROAD & BRIDGE	\$720.79	\$372.53
DEKALB ROAD & BRIDGE	\$208,538.23	\$106,948.42
<b>Totals</b>	<b>\$227,298.32</b>	<b>\$116,769.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$422,677.18
06/22/2012	\$1,772,874.18
07/20/2012	\$29,831.29
<b>Totals: 3 Distributions</b>	<b>\$2,225,382.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,225,382.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,566.89	\$73,565.70	\$1,001.19	\$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.	\$335,788.14	\$331,279.69	\$4,508.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$116,769.89	\$115,249.88	\$1,520.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$923,199.16	\$910,803.83	\$12,395.33	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$551,414.87	\$544,011.31	\$7,403.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$223,643.70	\$220,640.95	\$3,002.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,225,382.65</b>	<b>\$2,195,551.36</b>	<b>\$29,831.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$1,798,541.85	
+	Supplements	\$49,203.90	
-	Cancellations	\$81,905.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$443.26	
	<b>Adjusted Amount Due</b>	<b>\$1,766,283.58</b>	
+	Prior Year Real Estate Tax	\$151.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,766,435.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$900,628.14
	Railroad	\$1,709.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$443.26
	Prior Year Real Estate	\$151.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$902,932.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$902,932.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$172,278.47
06/22/2012	\$718,522.11
07/20/2012	\$12,132.01
<b>Totals: 3 Distributions</b>	<b>\$902,932.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$902,932.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$902,932.59	\$890,800.58	\$12,132.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$902,932.59</b>	<b>\$890,800.58</b>	<b>\$12,132.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,487.10	+		Real Estate	\$774.77
+	Supplements	\$7.29	+		Railroad	\$0.00
-	Cancellations	\$8.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,486.07</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$774.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,486.07</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$774.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$97.77
06/22/2012	\$664.24
07/20/2012	\$12.76
<b>Totals: 3 Distributions</b>	<b>\$774.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$774.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$774.77	\$762.01	\$12.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$774.77</b>	<b>\$762.01</b>	<b>\$12.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$648,686.36	
+	Supplements	\$2,253.96	
-	Cancellations	\$3,920.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,831.30	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$665,851.30</b>	
+	Prior Year Real Estate Tax	(\$295.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$665,555.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$347,647.11
+	Railroad	\$757.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$295.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$348,109.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$348,109.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,168.87	\$12,840.96
KINGSTON ROAD & BRIDGE	\$11,135.77	\$5,990.34
<b>Totals</b>	<b>\$35,304.64</b>	<b>\$18,831.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$63,416.48
06/22/2012	\$279,931.40
07/20/2012	\$4,761.20
<b>Totals: 3 Distributions</b>	<b>\$348,109.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$348,109.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,975.21	\$149,893.55	\$2,081.66	\$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	\$18,831.30	\$18,580.32	\$250.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$177,302.57	\$174,874.01	\$2,428.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$348,109.08</b>	<b>\$343,347.88</b>	<b>\$4,761.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$253,396.86	
+	Supplements	\$1,076.42	
-	Cancellations	\$1,309.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,750.78	
+	Misc. Adjustments	\$62.37	
	<b>Adjusted Amount Due</b>	<b>\$273,976.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$273,976.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$151,329.49
	Railroad	\$546.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,938.84</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$151,938.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,123.07	\$20,750.78
<b>Totals</b>	<b>\$39,123.07</b>	<b>\$20,750.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$23,075.14
06/22/2012	\$125,159.25
07/20/2012	\$3,704.45
<b>Totals: 3 Distributions</b>	<b>\$151,938.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$151,938.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,817.53	\$57,358.14	\$1,459.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,666.40	\$19,178.44	\$487.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,750.78	\$20,301.38	\$449.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,743.78	\$16,328.33	\$415.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,245.90	\$4,140.55	\$105.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,361.88	\$7,179.22	\$182.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,227.75	\$16,800.29	\$427.46	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,695.12	\$2,628.25	\$66.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,429.70	\$4,319.79	\$109.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,938.84</b>	<b>\$148,234.39</b>	<b>\$3,704.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$138,659.19	
+	Supplements	\$84.47	
-	Cancellations	\$89.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,973.17	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$147,627.55</b>	
+	Prior Year Real Estate Tax	\$225.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$147,853.16</b>	

**Current Year Taxes Paid**

+	Real Estate	\$80,297.30
+	Railroad	\$274.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$225.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,797.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$80,797.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$16,685.06	\$8,973.17
<b>Totals</b>	<b>\$16,685.06</b>	<b>\$8,973.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$16,685.85
06/22/2012	\$62,301.65
07/20/2012	\$1,810.39
<b>Totals: 3 Distributions</b>	<b>\$80,797.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$80,797.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,418.76	\$25,806.47	\$612.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,595.07	\$5,465.40	\$129.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,973.17	\$8,827.40	\$145.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,754.15	\$8,551.26	\$202.89	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,668.73	\$2,606.88	\$61.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,989.07	\$3,896.62	\$92.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$259.79	\$253.77	\$6.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,201.79	\$19,733.59	\$468.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,937.36	\$3,846.11	\$91.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,797.89</b>	<b>\$78,987.50</b>	<b>\$1,810.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$184,006.74	
+	Supplements	\$589.24	
-	Cancellations	\$682.34	
-	Abatements/Refunds	\$4.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,409.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$198,319.01</b>	
+	Prior Year Real Estate Tax	(\$62.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,256.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$110,480.08
	Railroad	\$276.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$62.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.44
	<b>Total Collected</b>	<b>\$110,689.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$110,689.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,913.53	\$14,409.81
<b>Totals</b>	<b>\$26,913.53</b>	<b>\$14,409.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22,860.47
06/22/2012	\$85,507.65
07/20/2012	\$2,321.84
<b>Totals: 3 Distributions</b>	<b>\$110,689.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,689.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,337.21	\$40,471.02	\$866.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,409.81	\$14,105.43	\$304.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,860.78	\$40,983.62	\$877.16	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,616.99	\$2,562.16	\$54.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,465.17	\$10,245.89	\$219.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,689.96</b>	<b>\$108,368.12</b>	<b>\$2,321.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,005.54
+ Supplements	\$96.58
- Cancellations	\$115.76
- Abatements/Refunds	\$1.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,985.36</b>
+ Prior Year Real Estate Tax	(\$13.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,971.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,504.82
Railroad	\$59.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.86)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.00
<b>Total Collected</b>	<b>\$23,548.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,548.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$4,908.96
06/22/2012	\$18,146.58
07/20/2012	\$493.44
<b>Totals: 3 Distributions</b>	<b>\$23,548.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,548.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5.63	\$5.50	\$0.13	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$22,526.95	\$22,054.93	\$472.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,016.40	\$995.11	\$21.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,548.98</b>	<b>\$23,055.54</b>	<b>\$493.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$8,545.96	
+	Supplements	\$21.21	
-	Cancellations	\$22.02	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$902.39	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,447.39</b>	
+	Prior Year Real Estate Tax	(\$3.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,443.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,268.92
	Railroad	\$115.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.59)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	<b>Total Collected</b>	<b>\$4,380.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$4,380.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,696.68	\$902.39
<b>Totals</b>	<b>\$1,696.68</b>	<b>\$902.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,031.50
06/22/2012	\$3,159.12
07/20/2012	\$189.92
<b>Totals: 3 Distributions</b>	<b>\$4,380.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,380.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,414.99	\$1,344.97	\$70.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$902.39	\$884.58	\$17.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$497.53	\$472.91	\$24.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$358.91	\$341.15	\$17.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,031.04	\$980.02	\$51.02	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$175.68	\$166.99	\$8.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,380.54</b>	<b>\$4,190.62</b>	<b>\$189.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,032.34	+	Real Estate	\$62,135.02
+	Supplements	\$439.78	+	Railroad	\$339.79
-	Cancellations	\$523.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,412.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,361.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$62,474.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,361.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,474.81</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,770.00	\$6,412.38
<b>Totals</b>	<b>\$11,770.00</b>	<b>\$6,412.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$10,359.10
06/22/2012	\$51,078.22
07/20/2012	\$1,037.49
<b>Totals: 3 Distributions</b>	<b>\$62,474.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,474.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,682.91	\$15,413.64	\$269.27	\$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.	\$3,599.59	\$3,537.79	\$61.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,412.38	\$6,337.46	\$74.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,399.44	\$5,306.73	\$92.71	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$617.25	\$606.65	\$10.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,312.23	\$11,118.00	\$194.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,826.24	\$11,623.19	\$203.05	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,511.13	\$3,450.85	\$60.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,113.64	\$4,043.01	\$70.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,474.81</b>	<b>\$61,437.32</b>	<b>\$1,037.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,196.08	
+	Supplements	\$481.29	
-	Cancellations	\$520.73	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,125.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,282.10</b>	
+	Prior Year Real EstateTax	(\$41.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,240.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,135.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	<b>Total Collected</b>	<b>\$52,093.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$52,093.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$2,177.83	\$1,125.49
<b>Totals</b>	<b>\$2,177.83</b>	<b>\$1,125.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$9,472.43
06/22/2012	\$41,743.02
07/20/2012	\$877.81
<b>Totals: 3 Distributions</b>	<b>\$52,093.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,093.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,236.31	\$22,843.62	\$392.69	\$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	\$1,125.49	\$1,109.04	\$16.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,807.13	\$19,472.39	\$334.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,641.97	\$2,597.32	\$44.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,282.36	\$5,193.08	\$89.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,093.26</b>	<b>\$51,215.45</b>	<b>\$877.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,628.43
+ Supplements	\$43.21
- Cancellations	\$46.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,624.70</b>
+ Prior Year Real Estate Tax	(\$2.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,621.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,936.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.93)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,933.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,933.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$900.84
06/22/2012	\$3,946.25
07/20/2012	\$86.15
<b>Totals: 3 Distributions</b>	<b>\$4,933.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,933.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,933.24	\$4,847.09	\$86.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,933.24</b>	<b>\$4,847.09</b>	<b>\$86.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,194,791.85	+	Real Estate	\$650,858.06
+	Supplements	\$4,307.22	+	Railroad	\$1,040.73
-	Cancellations	\$4,818.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.63	+	Misc. Adjustments	\$283.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.82)
+/-	Road & Bridge Transfer	\$23,691.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$283.27	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,218,243.96</b>	-	Abatements/Refunds	\$11.63
+	Prior Year Real Estate Tax	(\$225.82)		<b>Total Collected</b>	<b>\$651,944.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,218,018.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$651,944.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,689.63	\$23,096.84
SOMONAUK ROAD & BRIDGE	\$1,067.21	\$595.07
<b>Totals</b>	<b>\$44,756.84</b>	<b>\$23,691.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$122,695.83
06/22/2012	\$505,848.53
07/20/2012	\$23,400.25
<b>Totals: 3 Distributions</b>	<b>\$651,944.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$651,944.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,541.75	\$202,013.57	\$7,528.18	\$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.	\$62,766.85	\$60,511.85	\$2,255.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,691.91	\$22,862.73	\$829.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$78,361.96	\$75,546.67	\$2,815.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$45,307.70	\$43,679.94	\$1,627.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,274.72	\$7,977.44	\$297.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,815.52	\$18,139.54	\$675.98	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$21,816.72	\$21,032.92	\$783.80	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$37,707.10	\$36,352.41	\$1,354.69	\$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	\$1,455.02	\$1,402.75	\$52.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,628.81	\$54,594.32	\$2,034.49	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,584.53	\$5,383.90	\$200.63	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,078.26	\$8,752.11	\$326.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$38,510.63	\$37,127.07	\$1,383.56	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$34,403.13	\$33,167.14	\$1,235.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$651,944.61</b>	<b>\$628,544.36</b>	<b>\$23,400.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$89,721.09	
+	Supplements	\$875.73	
-	Cancellations	\$1,094.93	
-	Abatements/Refunds	\$20.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,337.84	
+	Misc. Adjustments	\$64.51	
	<b>Adjusted Amount Due</b>	<b>\$95,883.33</b>	
+	Prior Year Real Estate Tax	(\$444.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,438.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,625.69
	Railroad	\$694.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.51
	Prior Year Real Estate	(\$444.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.91
	<b>Total Collected</b>	<b>\$52,919.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$52,919.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,909.71	\$6,337.84
<b>Totals</b>	<b>\$11,909.71</b>	<b>\$6,337.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,079.40
06/22/2012	\$44,366.85
07/20/2012	\$472.93
<b>Totals: 3 Distributions</b>	<b>\$52,919.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,919.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,460.60	\$24,278.50	\$182.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$752.76	\$747.16	\$5.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,337.84	\$6,211.68	\$126.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,274.63	\$14,168.36	\$106.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,320.86	\$5,281.25	\$39.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$540.13	\$536.11	\$4.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,232.36	\$1,223.19	\$9.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,919.18</b>	<b>\$52,446.25</b>	<b>\$472.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

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

	<b>Adjusted Amount Due</b>	<b>\$24,055.88</b>	
+	Prior Year Real Estate Tax	(\$112.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,943.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,448.98
	Railroad	\$164.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.33
	Prior Year Real Estate	(\$112.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.31

	<b>Total Collected</b>	<b>\$12,512.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,512.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,938.97
06/22/2012	\$10,480.85
07/20/2012	\$93.15
<b>Totals: 3 Distributions</b>	<b>\$12,512.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,512.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,512.97	\$12,419.82	\$93.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,512.97</b>	<b>\$12,419.82</b>	<b>\$93.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$360,760.72	
+	Supplements	\$2,376.10	
-	Cancellations	\$2,671.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,375.74	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$389,841.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$389,841.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$223,627.67
+	Railroad	\$1,356.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,983.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$224,983.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,721.11	\$29,375.74
<b>Totals</b>	<b>\$52,721.11</b>	<b>\$29,375.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$45,149.11
06/22/2012	\$173,622.47
07/20/2012	\$6,212.40
<b>Totals: 3 Distributions</b>	<b>\$224,983.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$224,983.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,317.34	\$55,714.62	\$1,602.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,459.84	\$68,489.64	\$1,970.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,375.74	\$28,632.96	\$742.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,718.85	\$12,363.20	\$355.65	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,773.08	\$7,555.73	\$217.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,363.51	\$10,073.73	\$289.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,253.47	\$19,687.14	\$566.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,722.15	\$16,254.56	\$467.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,983.98</b>	<b>\$218,771.58</b>	<b>\$6,212.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$137,144.17	
+	Supplements	\$903.70	
-	Cancellations	\$1,057.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.74	
	<b>Adjusted Amount Due</b>	<b>\$137,008.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,008.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,631.69
	Railroad	\$500.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,150.41</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$75,150.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$15,027.37
06/22/2012	\$58,112.03
07/20/2012	\$2,011.01
<b>Totals: 3 Distributions</b>	<b>\$75,150.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,150.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,706.12	\$33,777.38	\$928.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,865.83	\$29,066.63	\$799.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,627.47	\$4,503.64	\$123.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,790.83	\$1,742.91	\$47.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$527.55	\$513.44	\$14.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,737.62	\$1,691.12	\$46.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,894.99	\$1,844.28	\$50.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,150.41</b>	<b>\$73,139.40</b>	<b>\$2,011.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$2,626,324.87	
+	Supplements	\$14,121.55	
-	Cancellations	\$21,688.94	
-	Abatements/Refunds	\$19.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,864.94	
+	Misc. Adjustments	\$708.31	
	<b>Adjusted Amount Due</b>	<b>\$2,642,311.33</b>	
+	Prior Year Real Estate Tax	(\$729.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,641,581.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,373,563.70
	Railroad	\$0.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$708.31
	Prior Year Real Estate	(\$729.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.40
	<b>Total Collected</b>	<b>\$1,373,523.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,373,523.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$18,315.47	\$9,465.67
DEKALB ROAD & BRIDGE	\$14,782.64	\$7,581.67
SYCAMORE ROAD & BRIDC	\$11,189.49	\$5,817.60
<b>Totals</b>	<b>\$44,287.60</b>	<b>\$22,864.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$222,038.27
06/22/2012	\$1,126,841.62
07/20/2012	\$24,643.11
<b>Totals: 3 Distributions</b>	<b>\$1,373,523.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,373,523.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$644,049.16	\$632,463.16	\$11,586.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,532.98	\$79,084.25	\$1,448.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$80,279.05	\$78,834.89	\$1,444.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,864.94	\$22,519.23	\$345.71	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$266,710.40	\$261,912.46	\$4,797.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$175,659.84	\$172,499.85	\$3,159.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,964.57	\$47,101.72	\$862.85	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,285.24	\$10,100.21	\$185.03	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$45,176.82	\$44,364.12	\$812.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,373,523.00</b>	<b>\$1,348,879.89</b>	<b>\$24,643.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$915,373.81	
+	Supplements	\$4,565.92	
-	Cancellations	\$7,196.17	
-	Abatements/Refunds	\$6.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.87	
<b>Adjusted Amount Due</b>		<b>\$912,983.76</b>	
+	Prior Year Real EstateTax	(\$235.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$912,748.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$470,765.26
	Railroad	\$0.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$246.87
	Prior Year Real Estate	(\$235.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.67
<b>Total Collected</b>		<b>\$470,770.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$470,770.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$76,027.94
06/22/2012	\$386,266.85
07/20/2012	\$8,475.64
<b>Totals: 3 Distributions</b>	<b>\$470,770.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$470,770.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$470,770.43	\$462,294.79	\$8,475.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$470,770.43</b>	<b>\$462,294.79</b>	<b>\$8,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,445.21	+	Real Estate	\$724.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,445.21</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$724.30</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,445.21</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$724.30</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$48.94
06/22/2012	\$645.48
07/20/2012	\$29.88
<b>Totals: 3 Distributions</b>	
<b>\$724.30</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$724.30</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$724.30	\$694.42	\$29.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$724.30</b>	<b>\$694.42</b>	<b>\$29.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$7,757.67	+	Real Estate \$3,981.73
+	Supplements \$0.00	+	Railroad \$135.86
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$7,757.67</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$4,117.59</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$7,757.67</b>		<hr/>	
		<b>Total \$4,117.59</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$496.73
06/22/2012	\$3,401.21
07/20/2012	\$219.65
<b>Totals: 3 Distributions \$4,117.59</b>	
<b>Grand Totals: 3 Distributions \$4,117.59</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,491.54	\$2,358.63	\$132.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,626.05	\$1,539.31	\$86.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,117.59</b>	<b>\$3,897.94</b>	<b>\$219.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$437,300.32	
+	Supplements	\$1,596.80	
-	Cancellations	\$2,371.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$436,525.62**

+	Prior Year Real Estate Tax	(\$58.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$436,467.17**

**Current Year Taxes Paid**

	Real Estate	\$223,482.98
	Railroad	\$967.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$58.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$224,392.25**

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

**Total \$224,392.25**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$37,611.71
06/22/2012	\$184,250.27
07/20/2012	\$2,530.27
<b>Totals: 3 Distributions</b>	<b>\$224,392.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$224,392.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,647.89	\$96,546.79	\$1,101.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$126,744.36	\$125,315.19	\$1,429.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,392.25</b>	<b>\$221,861.98</b>	<b>\$2,530.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$64,678.13
	Railroad	\$959.39
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,638.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$65,638.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$8,492.08
06/22/2012	\$56,533.27
07/20/2012	\$613.58
<b>Totals: 3 Distributions</b>	<b>\$65,638.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,638.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,638.93	\$65,025.35	\$613.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,638.93</b>	<b>\$65,025.35</b>	<b>\$613.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,564.87			Real Estate	\$1,405.40
+	Supplements	\$1,839.17	+		Railroad	\$78.40
-	Cancellations	\$1,839.17	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,564.87</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$1,483.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$2,564.87</b>	+		Forfeited Tax	
			<b>Total</b>			<b>\$1,483.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$144.05
06/22/2012	\$1,297.12
07/20/2012	\$42.63
<b>Totals: 3 Distributions</b>	<b>\$1,483.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,483.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$717.81	\$697.19	\$20.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$765.99	\$743.98	\$22.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,483.80</b>	<b>\$1,441.17</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$874,879.46	
+	Supplements	\$5,302.47	
-	Cancellations	\$6,448.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$873,733.72</b>	
+	Prior Year Real Estate Tax	\$244.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$873,978.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$461,933.23
	Railroad	\$2,959.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$244.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$465,137.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$465,137.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$83,655.36
06/22/2012	\$374,964.98
07/20/2012	\$6,517.25
<b>Totals: 3 Distributions</b>	<b>\$465,137.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$465,137.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,009.25	\$139,033.51	\$1,975.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,941.04	\$32,479.49	\$461.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$291,187.30	\$287,107.34	\$4,079.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$465,137.59</b>	<b>\$458,620.34</b>	<b>\$6,517.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$24,046.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due** **\$24,046.67**

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

**Total Amount Due** **\$24,046.67**

**Current Year Taxes Paid**

+	Real Estate	\$14,234.02
+	Railroad	\$255.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected** **\$14,489.35**

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

**Total** **\$14,489.35**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,725.00
06/22/2012	\$11,582.26
07/20/2012	\$182.09
<b>Totals: 3 Distributions</b>	<b>\$14,489.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,489.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,142.16	\$8,039.83	\$102.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$240.59	\$237.57	\$3.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,106.60	\$6,029.86	\$76.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,489.35</b>	<b>\$14,307.26</b>	<b>\$182.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$192,149.39
	Railroad	\$1,573.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.72
	Prior Year Real Estate	(\$208.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.69
	<b>Total Collected</b>	<b>\$193,573.08</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$193,573.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$31,138.59
06/22/2012	\$158,481.34
07/20/2012	\$3,953.15
<b>Totals: 3 Distributions</b>	<b>\$193,573.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$193,573.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,582.85	\$119,099.89	\$2,482.96	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,237.90	\$5,130.93	\$106.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$66,752.33	\$65,389.11	\$1,363.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,573.08</b>	<b>\$189,619.93</b>	<b>\$3,953.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$314,736.71	
+	Supplements	\$1,853.05	
-	Cancellations	\$1,985.45	
-	Abatements/Refunds	\$2.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$314,601.72</b>	
+	Prior Year Real Estate Tax	(\$37.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$314,563.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,697.11
	Railroad	\$1,306.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.59
	<b>Total Collected</b>	<b>\$170,962.68</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$170,962.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$30,360.98
06/22/2012	\$137,690.65
07/20/2012	\$2,911.05
<b>Totals: 3 Distributions</b>	<b>\$170,962.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$170,962.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,061.25	\$97,374.49	\$1,686.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,121.16	\$1,102.07	\$19.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,080.97	\$5,977.43	\$103.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,799.13	\$3,734.44	\$64.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,900.17	\$59,863.20	\$1,036.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,962.68</b>	<b>\$168,051.63</b>	<b>\$2,911.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$43,698.15	+	Real Estate \$20,818.83
+	Supplements \$415.22	+	Railroad \$387.80
-	Cancellations \$443.44	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$43,669.93</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$21,206.63</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$43,669.93</b>	+	Forfeited Tax
			<b>Total \$21,206.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,846.49
06/22/2012	\$19,112.21
07/20/2012	\$247.93
<b>Totals: 3 Distributions</b>	<b>\$21,206.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,206.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,472.99	\$13,315.48	\$157.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,496.49	\$1,478.99	\$17.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,895.46	\$6,814.84	\$80.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-658.31	\$-650.61	\$-7.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,206.63</b>	<b>\$20,958.70</b>	<b>\$247.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$14,655.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,655.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,655.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,598.58
06/22/2012	\$11,580.58
07/20/2012	\$476.17
<b>Totals: 3 Distributions</b>	<b>\$14,655.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,655.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,655.33	\$14,179.16	\$476.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,655.33</b>	<b>\$14,179.16</b>	<b>\$476.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$44,902.90
	Railroad	\$793.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,696.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$45,696.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$6,456.79
06/22/2012	\$38,651.04
07/20/2012	\$588.31
<b>Totals: 3 Distributions</b>	<b>\$45,696.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,696.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,696.14	\$45,107.83	\$588.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,696.14</b>	<b>\$45,107.83</b>	<b>\$588.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$161,276.80	
+	Supplements	\$381.11	
-	Cancellations	\$414.09	
-	Abatements/Refunds	\$2.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$161,240.93</b>	
+	Prior Year Real Estate Tax	(\$73.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$161,167.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,393.86
	Railroad	\$1,494.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$73.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.89
	<b>Total Collected</b>	<b>\$83,811.30</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$83,811.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$15,664.16
06/22/2012	\$66,841.45
07/20/2012	\$1,305.69
<b>Totals: 3 Distributions</b>	<b>\$83,811.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$83,811.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,081.06	\$41,425.49	\$655.57	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,221.63	\$1,202.60	\$19.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$204.34	\$201.15	\$3.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,628.92	\$7,510.07	\$118.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,675.35	\$32,166.30	\$509.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,811.30</b>	<b>\$82,505.61</b>	<b>\$1,305.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$13,907.08
	Railroad	\$526.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,433.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$14,433.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,687.32
06/22/2012	\$12,634.27
07/20/2012	\$112.20
<b>Totals: 3 Distributions</b>	<b>\$14,433.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,433.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,598.47	\$13,492.77	\$105.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,549.67	\$1,537.62	\$12.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-714.35	\$-708.80	\$-5.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,433.79</b>	<b>\$14,321.59</b>	<b>\$112.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$534,262.70	
+	Supplements	\$1,865.16	
-	Cancellations	\$2,072.22	
-	Abatements/Refunds	\$4.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.42	
<b>Adjusted Amount Due</b>		<b>\$534,241.61</b>	
+	Prior Year Real Estate Tax	(\$86.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$534,155.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$281,789.11
	Railroad	\$740.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$190.42
	Prior Year Real Estate	(\$86.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.45
<b>Total Collected</b>		<b>\$282,629.26</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$282,629.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$52,878.12
06/22/2012	\$219,858.14
07/20/2012	\$9,893.00
<b>Totals: 3 Distributions</b>	<b>\$282,629.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$282,629.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,221.64	\$235,673.03	\$8,548.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,407.99	\$2,323.71	\$84.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,999.63	\$34,739.52	\$1,260.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,629.26</b>	<b>\$272,736.26</b>	<b>\$9,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$92,962.68
	Railroad	\$1,697.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$153.82
	Prior Year Real Estate	(\$317.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.46
	<b>Total Collected</b>	<b>\$94,482.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$94,482.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$11,023.46
06/22/2012	\$81,773.92
07/20/2012	\$1,685.19
<b>Totals: 3 Distributions</b>	<b>\$94,482.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$94,482.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,961.87	\$63,803.21	\$1,158.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,900.46	\$12,670.37	\$230.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,620.24	\$16,323.80	\$296.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,482.57</b>	<b>\$92,797.38</b>	<b>\$1,685.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$248,900.21	
+	Supplements	\$1,317.08	
-	Cancellations	\$1,540.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$248,676.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$248,676.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,405.57
	Railroad	\$1,535.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,940.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$138,940.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$26,890.47
06/22/2012	\$108,529.32
07/20/2012	\$3,520.84
<b>Totals: 3 Distributions</b>	<b>\$138,940.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$138,940.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,588.24	\$71,723.47	\$1,864.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,352.39	\$63,696.32	\$1,656.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,940.63</b>	<b>\$135,419.79</b>	<b>\$3,520.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$311,773.42	
+	Supplements	\$1,865.60	
-	Cancellations	\$1,995.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due** **\$311,643.97**

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

**Total Amount Due** **\$311,643.97**

**Current Year Taxes Paid**

	Real Estate	\$167,608.54
+	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** **\$167,608.54**

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

**Total** **\$167,608.54**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$32,177.51
06/22/2012	\$132,791.17
07/20/2012	\$2,639.86
<b>Totals: 3 Distributions</b>	<b>\$167,608.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$167,608.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,206.25	\$81,895.74	\$1,310.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$84,402.29	\$83,072.94	\$1,329.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,608.54</b>	<b>\$164,968.68</b>	<b>\$2,639.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$136,618.66	
+	Supplements	\$285.23	
-	Cancellations	\$350.16	
-	Abatements/Refunds	\$3.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,549.90</b>	
+	Prior Year Real Estate Tax	(\$55.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,494.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,839.53
+	Railroad	\$897.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.83
	<b>Total Collected</b>	<b>\$72,678.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,678.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$9,073.71
06/22/2012	\$62,183.93
07/20/2012	\$1,420.49
<b>Totals: 3 Distributions</b>	<b>\$72,678.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,678.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,678.13	\$71,257.64	\$1,420.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,678.13</b>	<b>\$71,257.64</b>	<b>\$1,420.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$2,327.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,327.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,327.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$229.34
06/22/2012	\$2,042.71
07/20/2012	\$55.55
<b>Totals: 3 Distributions</b>	<b>\$2,327.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,327.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,405.52	\$1,371.98	\$33.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$187.39	\$182.92	\$4.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43.09	\$42.06	\$1.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$468.50	\$457.32	\$11.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100.83	\$98.42	\$2.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.27	\$119.35	\$2.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,327.60</b>	<b>\$2,272.05</b>	<b>\$55.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,499,929.40	
+	Supplements	\$95,403.87	
-	Cancellations	\$158,810.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$859.45	
	<b>Adjusted Amount Due</b>	<b>\$3,437,382.25</b>	
+	Prior Year Real Estate Tax	\$277.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,437,659.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,753,374.98
	Railroad	\$3,314.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$859.45
	Prior Year Real Estate	\$277.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,757,826.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,757,826.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$334,401.31
06/22/2012	\$1,399,646.26
07/20/2012	\$23,778.45
<b>Totals: 3 Distributions</b>	<b>\$1,757,826.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,757,826.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$440,430.40	\$434,472.60	\$5,957.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$571,418.24	\$563,688.56	\$7,729.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,582.61	\$123,883.83	\$1,698.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,681.36	\$14,482.76	\$198.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,717.52	\$45,099.10	\$618.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,450.55	\$97,118.79	\$1,331.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,134.95	\$23,808.47	\$326.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,651.62	\$32,209.94	\$441.68	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$221,009.71	\$218,020.07	\$2,989.64	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$66,299.91	\$65,403.06	\$896.85	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$117,449.15	\$115,860.39	\$1,588.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,757,826.02</b>	<b>\$1,734,047.57</b>	<b>\$23,778.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$37,643.74	
+	Supplements	\$269.94	
-	Cancellations	\$290.24	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,622.98</b>	
+	Prior Year Real Estate Tax	(\$6.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,616.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,964.66
	Railroad	\$173.99
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	<b>Total Collected</b>	<b>\$20,131.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$20,131.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,886.58
06/22/2012	\$15,822.49
07/20/2012	\$422.58
<b>Totals: 3 Distributions</b>	<b>\$20,131.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,131.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,833.26	\$18,437.93	\$395.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,298.39	\$1,271.14	\$27.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,131.65</b>	<b>\$19,709.07</b>	<b>\$422.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$572,749.09	
+	Supplements	\$2,504.65	
-	Cancellations	\$3,700.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$571,553.53</b>	
+	Prior Year Real Estate Tax	\$119.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$571,673.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$301,740.72
	Railroad	\$1,824.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$119.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303,685.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$303,685.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$53,889.21
06/22/2012	\$246,177.80
07/20/2012	\$3,618.10
<b>Totals: 3 Distributions</b>	<b>\$303,685.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$303,685.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,529.59	\$50,915.67	\$613.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,250.68	\$132,651.22	\$1,599.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,301.57	\$9,190.75	\$110.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,281.29	\$2,254.11	\$27.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,810.46	\$15,622.09	\$188.37	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,170.09	\$1,156.16	\$13.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$60,237.16	\$59,519.49	\$717.67	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$23,518.58	\$23,238.38	\$280.20	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,585.69	\$5,519.14	\$66.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303,685.11</b>	<b>\$300,067.01</b>	<b>\$3,618.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,426.46
Railroad	\$239.51
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$19.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$25,685.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$25,685.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,125.91
06/22/2012	\$20,144.86
07/20/2012	\$414.74
<b>Totals: 3 Distributions</b>	<b>\$25,685.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,685.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,525.50	\$19,210.22	\$315.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,591.47	\$3,533.48	\$57.99	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,568.54	\$2,527.07	\$41.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,685.51</b>	<b>\$25,270.77</b>	<b>\$414.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$228,423.00
	Railroad	\$371.21
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.75
	Prior Year Real Estate	(\$80.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.16
<b>Total Collected</b>		<b>\$228,814.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$228,814.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$43,446.73
06/22/2012	\$177,033.95
07/20/2012	\$8,333.86
<b>Totals: 3 Distributions</b>	<b>\$228,814.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$228,814.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,417.96	\$67,853.19	\$2,564.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,169.33	\$49,305.65	\$1,863.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,307.45	\$14,749.93	\$557.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,403.10	\$1,351.99	\$51.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,277.04	\$8,939.16	\$337.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,277.04	\$8,939.16	\$337.88	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,955.96	\$6,702.61	\$253.35	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$61,327.10	\$59,093.45	\$2,233.65	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,679.56	\$3,545.54	\$134.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$228,814.54</b>	<b>\$220,480.68</b>	<b>\$8,333.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$2,177,463.49	
+	Supplements	\$13,107.96	
-	Cancellations	\$16,889.37	
-	Abatements/Refunds	\$14.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$548.61	
	<b>Adjusted Amount Due</b>	<b>\$2,174,215.87</b>	
+	Prior Year Real Estate Tax	(\$531.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,173,683.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,123,257.46
	Railroad	\$0.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$548.61
	Prior Year Real Estate	(\$531.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.82
	<b>Total Collected</b>	<b>\$1,123,259.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,123,259.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$181,079.78
06/22/2012	\$921,585.69
07/20/2012	\$20,594.02
<b>Totals: 3 Distributions</b>	<b>\$1,123,259.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,123,259.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,776.00	\$222,618.25	\$4,157.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$284,442.99	\$279,227.97	\$5,215.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,049.09	\$49,131.48	\$917.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,274.74	\$9,104.70	\$170.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$59,323.84	\$58,236.19	\$1,087.65	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$185,705.12	\$182,300.37	\$3,404.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,292.93	\$41,517.53	\$775.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$174,684.84	\$171,482.13	\$3,202.71	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$90,709.94	\$89,046.85	\$1,663.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,123,259.49</b>	<b>\$1,102,665.47</b>	<b>\$20,594.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$421,212.02	+	Real Estate \$248,881.93
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$421,212.02</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$248,881.93</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$421,212.02</b>	+	Forfeited Tax
			<b>Total \$248,881.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$41,618.68
06/22/2012	\$195,376.93
07/20/2012	\$11,886.32
<b>Totals: 3 Distributions</b>	<b>\$248,881.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$248,881.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,564.42	\$152,896.03	\$7,668.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,286.38	\$21,222.01	\$1,064.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,702.28	\$23,522.53	\$1,179.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,764.09	\$2,632.08	\$132.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,880.86	\$9,408.96	\$471.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,470.16	\$2,352.19	\$117.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,470.16	\$2,352.19	\$117.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,976.12	\$1,881.74	\$94.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,070.78	\$13,398.78	\$672.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,226.52	\$4,976.91	\$249.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,470.16	\$2,352.19	\$117.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,881.93</b>	<b>\$236,995.61</b>	<b>\$11,886.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$112,002.73	+	Real Estate	\$58,639.23	
+	Supplements		+	Railroad	\$2,574.03
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$61,213.26</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$61,213.26</b>
	<b>Total Amount Due</b>				
	<b>\$101,269.26</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$5,777.74
06/22/2012	\$54,035.95
07/20/2012	\$1,399.57
<b>Totals: 3 Distributions</b>	<b>\$61,213.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$61,213.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,375.21	\$34,566.39	\$808.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,503.67	\$12,217.79	\$285.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,214.44	\$6,072.35	\$142.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$760.57	\$743.18	\$17.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,768.75	\$1,728.31	\$40.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$440.18	\$430.12	\$10.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$440.18	\$430.12	\$10.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$353.76	\$345.67	\$8.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,140.76	\$1,114.68	\$26.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,773.54	\$1,732.99	\$40.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$442.20	\$432.09	\$10.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,213.26</b>	<b>\$59,813.69</b>	<b>\$1,399.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,005.64	\$3,005.64	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692.91	\$692.91	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$725.19	\$725.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81.56	\$81.56	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$244.65	\$244.65	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.59	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58.26	\$58.26	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69.90	\$69.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$93.19	\$93.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.14	\$128.14	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$429.13	\$429.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,529.16</b>	<b>\$5,529.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,675.12	\$30,675.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,222.17	\$3,222.17	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,100.68	\$1,100.68	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,546.65	\$1,546.65	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$644.43	\$644.43	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$257.79	\$257.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,862.66	\$1,862.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$931.45	\$931.45	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$644.43	\$644.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,885.38</b>	<b>\$40,885.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$270,383.33	+	Real Estate \$150,882.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$270,383.33</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$150,882.44</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$270,383.33</b>		<hr/>	
		<b>Total \$150,882.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$23,718.56
06/22/2012	\$125,908.54
07/20/2012	\$1,255.34
<b>Totals: 3 Distributions \$150,882.44</b>	
<b>Grand Totals: 3 Distributions \$150,882.44</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,930.94	\$77,282.55	\$648.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,070.74	\$20,895.43	\$175.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,986.70	\$14,862.01	\$124.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,947.64	\$2,923.12	\$24.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,193.62	\$7,133.77	\$59.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,048.37	\$2,031.33	\$17.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$79.07	\$78.41	\$0.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,198.91	\$1,188.94	\$9.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,934.28	\$16,793.39	\$140.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,494.89	\$3,465.81	\$29.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,997.28	\$2,972.34	\$24.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,882.44</b>	<b>\$149,627.10</b>	<b>\$1,255.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$276,519.65	+	Real Estate	\$150,511.17	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$276,519.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$150,511.17</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$276,519.65</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$150,511.17</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$16,660.42
06/22/2012	\$132,240.99
07/20/2012	\$1,609.76
<b>Totals: 3 Distributions</b>	
<b>\$150,511.17</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$150,511.17</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,929.80	\$96,882.42	\$1,047.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,648.31	\$25,373.99	\$274.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,544.24	\$2,517.03	\$27.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,596.00	\$5,536.15	\$59.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,331.72	\$2,306.78	\$24.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$932.72	\$922.74	\$9.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,984.14	\$12,845.27	\$138.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,544.24	\$2,517.03	\$27.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,511.17</b>	<b>\$148,901.41</b>	<b>\$1,609.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$51,611.77	+	Real Estate \$31,764.17
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$51,611.77</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$31,764.17</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$51,611.77</b>		<hr/>	
		<b>Total \$31,764.17</b>	

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,844.18	\$17,844.18	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,398.73	\$7,398.73	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,136.48	\$3,136.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$754.97	\$754.97	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$960.87	\$960.87	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$187.38	\$187.38	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.15	\$15.15	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151.45	\$151.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,235.40	\$1,235.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$823.58	\$823.58	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$205.92	\$205.92	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-949.94	\$-949.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,764.17</b>	<b>\$31,764.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,535.85	\$2,535.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$534.44	\$534.44	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$338.19	\$338.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72.42	\$72.42	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$163.75	\$163.75	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.57	\$32.57	\$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	\$81.54	\$81.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,759.22</b>	<b>\$3,759.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,727,148.91	+	Real Estate	\$892,592.80
+	Supplements	\$4,134.77	+	Railroad	\$15,076.20
-	Cancellations	\$4,492.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$779.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,726,759.89</b>	-	Abatements/Refunds	\$31.31
+	Prior Year Real Estate Tax	(\$779.27)		<b>Total Collected</b>	<b>\$906,858.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,725,980.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$906,858.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$153,627.97
06/22/2012	\$739,064.58
07/20/2012	\$14,165.87
<b>Totals: 3 Distributions</b>	<b>\$906,858.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$906,858.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$600,312.16	\$590,934.80	\$9,377.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$169,247.91	\$166,604.12	\$2,643.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,329.48	\$72,184.01	\$1,145.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,723.06	\$8,586.80	\$136.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,890.48	\$34,345.46	\$545.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,939.77	\$1,909.46	\$30.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,816.59	\$5,725.73	\$90.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,598.97	\$12,402.17	\$196.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$906,858.42</b>	<b>\$892,692.55</b>	<b>\$14,165.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,712,376.84	+	Real Estate	\$5,140,644.71
+	Supplements	\$52,578.95	+	Railroad	\$35,321.55
-	Cancellations	\$65,622.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,863.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,699,333.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,863.46	<b>Total Collected</b> <b>\$5,178,829.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,702,197.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,178,829.72</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$934,726.79
06/22/2012	\$4,175,059.49
07/20/2012	\$69,043.44
<b>Totals: 3 Distributions</b>	<b>\$5,178,829.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,178,829.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,717,663.42	\$2,681,431.90	\$36,231.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,052,881.98	\$1,038,845.10	\$14,036.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$681,316.48	\$672,233.25	\$9,083.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$139,284.63	\$137,427.71	\$1,856.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$205,397.56	\$202,659.23	\$2,738.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,097.25	\$44,496.02	\$601.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,013.11	\$4,946.28	\$66.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,585.52	\$42,017.78	\$567.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85,176.20	\$84,040.64	\$1,135.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180,357.91	\$177,953.41	\$2,404.50	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,055.66	\$23,734.96	\$320.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,178,829.72</b>	<b>\$5,109,786.28</b>	<b>\$69,043.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,848,245.45	+	Real Estate	\$3,602,384.68
+	Supplements	\$31,438.09	+	Railroad	\$59,271.12
-	Cancellations	\$36,052.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$267.18	+	Misc. Adjustments	\$1,953.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,327.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,953.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,845,317.38</b>	-	Abatements/Refunds	\$267.18
+	Prior Year Real Estate Tax	(\$5,327.81)	<b>Total Collected</b> <b>\$3,658,014.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,839,989.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,658,014.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$431,106.43
06/22/2012	\$3,167,522.78
07/20/2012	\$59,385.16
<b>Totals: 3 Distributions</b>	<b>\$3,658,014.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,658,014.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,007,776.72	\$2,958,947.68	\$48,829.04	\$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	\$170,573.20	\$167,804.07	\$2,769.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,735.73	\$47,944.54	\$791.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$182,747.07	\$179,780.31	\$2,966.76	\$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	\$134,015.02	\$131,839.39	\$2,175.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$58,484.34	\$57,534.89	\$949.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,101.76	\$71,915.01	\$1,186.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,419.47	\$-17,136.68	\$-282.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,658,014.37</b>	<b>\$3,598,629.21</b>	<b>\$59,385.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$53.47	14-15-102-005	PTAB INTEREST REFUND by TBA
\$177.25	13-15-327-010	PTAB INTEREST REFUND by TBA
<b>\$267.18</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,570,241.26	+	Real Estate	\$1,904,853.09
+	Supplements	\$18,953.18	+	Railroad	\$17,046.97
-	Cancellations	\$20,379.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$32.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$531.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,568,783.17</b>	-	Abatements/Refunds	\$32.11
+	Prior Year Real Estate Tax	(\$531.88)	<b>Total Collected</b> <b>\$1,921,336.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,568,251.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,921,336.07</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$348,371.98
06/22/2012	\$1,535,105.85
07/20/2012	\$37,858.24
<b>Totals: 3 Distributions</b>	<b>\$1,921,336.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,921,336.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,196,902.06	\$1,173,318.16	\$23,583.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$284,363.50	\$278,760.37	\$5,603.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,637.32	\$211,388.37	\$4,248.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,073.65	\$28,500.78	\$572.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,886.79	\$70,470.33	\$1,416.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,972.17	\$17,618.05	\$354.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,626.80	\$8,456.82	\$169.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,377.36	\$14,094.06	\$283.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,342.07	\$35,625.98	\$716.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,187.69	\$40,376.12	\$811.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,966.66	\$4,868.79	\$97.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,921,336.07</b>	<b>\$1,883,477.83</b>	<b>\$37,858.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$29,256,846.33	+	Real Estate	\$15,213,117.30
+	Supplements	\$402,275.70	+	Railroad	\$2,137.87
-	Cancellations	\$426,958.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$170.69	+	Misc. Adjustments	\$6,316.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,481.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,316.91	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$29,238,309.99</b>	-	Abatements/Refunds	\$170.69
+	Prior Year Real Estate Tax	(\$9,481.56)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$15,211,919.83</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$29,228,828.43</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$15,211,919.83</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,548,713.69
06/22/2012	\$12,394,766.05
07/20/2012	\$268,440.09
<b>Totals: 3 Distributions</b>	<b>\$15,211,919.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,211,919.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,004,072.29	\$8,845,180.20	\$158,892.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,141,443.97	\$3,086,007.88	\$55,436.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,331,514.56	\$1,308,017.73	\$23,496.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$301,135.16	\$295,821.12	\$5,314.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$535,231.39	\$525,786.32	\$9,445.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$130,427.00	\$128,125.39	\$2,301.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$131,202.80	\$128,887.50	\$2,315.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104,962.24	\$103,110.00	\$1,852.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$401,503.42	\$394,418.21	\$7,085.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$130,427.00	\$128,125.39	\$2,301.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,211,919.83</b>	<b>\$14,943,479.74</b>	<b>\$268,440.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$47,229,397.08	+	Real Estate	\$24,118,123.02	
+	Supplements	\$1,356,799.54	+	Railroad	\$98,399.41
-	Cancellations	\$1,489,466.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,922.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,769.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,922.01	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$47,105,652.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,769.83	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$24,231,214.27</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$47,111,421.99</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$24,231,214.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$4,348,390.69
06/22/2012	\$19,573,706.25
07/20/2012	\$309,117.33
<b>Totals: 3 Distributions</b>	<b>\$24,231,214.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,231,214.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,144,290.87	\$14,951,095.29	\$193,195.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,451,084.22	\$2,419,815.78	\$31,268.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,839,607.53	\$2,803,382.69	\$36,224.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$517,893.73	\$511,286.98	\$6,606.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,366,907.02	\$1,349,469.41	\$17,437.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,308,267.51	\$1,291,577.94	\$16,689.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$603,163.39	\$595,468.85	\$7,694.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,231,214.27</b>	<b>\$23,922,096.94</b>	<b>\$309,117.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet DeKalb County 136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$4,607,036.36	+ Real Estate	\$2,433,252.16
+ Supplements	\$24,054.19	+ Railroad	\$19,651.36
- Cancellations	\$28,368.77	+ Mobile Home	\$0.00
- Abatements/Refunds	\$95.99	+ Misc. Adjustments	\$820.66
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$3,907.22)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$820.66	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,603,446.45</b>	- Abatements/Refunds	\$95.99
+ Prior Year Real Estate Tax	(\$3,907.22)	<b>Total Collected</b>	<b>\$2,449,720.97</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,599,539.23</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$2,449,720.97</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$411,449.29
06/22/2012	\$1,987,476.90
07/20/2012	\$50,794.78
<b>Totals: 3 Distributions</b>	<b>\$2,449,720.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,449,720.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,591,608.17	\$1,558,606.29	\$33,001.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$423,980.56	\$415,189.36	\$8,791.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$174,150.66	\$170,539.66	\$3,611.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,062.24	\$40,210.82	\$851.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$94,302.01	\$92,346.66	\$1,955.35	\$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	\$28,321.23	\$27,733.99	\$587.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,319.84	\$44,380.14	\$939.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,976.26	\$49,919.27	\$1,056.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,449,720.97</b>	<b>\$2,398,926.19</b>	<b>\$50,794.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$7,959,402.10	+	Real Estate	\$4,196,835.00	
+	Supplements	\$27,810.76	+	Railroad	\$13,398.19
-	Cancellations	\$31,712.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.28	+	Misc. Adjustments	\$2,752.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,228.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,752.05	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,958,188.12</b>	-	Abatements/Refunds	\$64.28
+	Prior Year Real Estate Tax	(\$1,228.89)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,956,959.23</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,211,692.07</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$772,605.12
06/22/2012	\$3,296,087.54
07/20/2012	\$142,999.41
<b>Totals: 3 Distributions</b>	<b>\$4,211,692.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,211,692.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,362,484.38	\$3,248,318.08	\$114,166.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$257,208.03	\$248,475.06	\$8,732.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$394,665.04	\$381,264.99	\$13,400.05	\$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	\$197,334.62	\$190,634.53	\$6,700.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,211,692.07</b>	<b>\$4,068,692.66</b>	<b>\$142,999.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,351,290.86	+	Real Estate \$1,307,136.78
+	Supplements \$13,733.05	+	Railroad \$13,215.81
-	Cancellations \$15,414.35	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$2,349,609.56</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$1,320,352.59</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$2,349,609.56</b>		<hr/>	
		<b>Total \$1,320,352.59</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$273,770.14
06/22/2012	\$1,009,831.11
07/20/2012	\$36,751.34
<b>Totals: 3 Distributions</b>	
<b>\$1,320,352.59</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$1,320,352.59</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$814,373.63	\$791,705.95	\$22,667.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$167,712.52	\$163,044.33	\$4,668.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,127.62	\$97,340.62	\$2,787.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,648.84	\$22,990.58	\$658.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,401.66	\$51,915.25	\$1,486.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,350.09	\$12,978.50	\$371.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,350.09	\$12,978.50	\$371.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,680.34	\$10,383.06	\$297.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$78,826.38	\$76,632.28	\$2,194.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,531.33	\$30,653.68	\$877.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,350.09	\$12,978.50	\$371.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,320,352.59</b>	<b>\$1,283,601.25</b>	<b>\$36,751.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$519.02	\$519.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.91	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$63.12	\$63.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.83	\$22.83	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,810.17	\$1,810.17	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$436.21	\$436.21	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,298.89	\$1,298.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,154.15</b>	<b>\$4,154.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,707.11	+	Real Estate	\$3,304.68
+ Supplements	\$5,417.00	+	Railroad	\$145.06
- Cancellations	\$5,417.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,707.11</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,449.74</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,707.11</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,449.74</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$325.60
06/22/2012	\$3,045.26
07/20/2012	\$78.88
<b>Totals: 3 Distributions</b>	
<b>\$3,449.74</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$3,449.74</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$398.01	\$388.90	\$9.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.95	\$10.70	\$0.25	\$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	\$85.87	\$83.91	\$1.96	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$391.26	\$382.31	\$8.95	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$489.06	\$477.88	\$11.18	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$803.04	\$784.68	\$18.36	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,271.55	\$1,242.48	\$29.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,449.74</b>	<b>\$3,370.86</b>	<b>\$78.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,591,332.85	
+	Supplements	\$6,487.98	
-	Cancellations	\$7,438.78	
-	Abatements/Refunds	\$17.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$345.05	
<b>Adjusted Amount Due</b>		<b>\$1,590,709.91</b>	
+	Prior Year Real Estate Tax	(\$519.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$1,590,190.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$846,907.58
	Railroad	\$5,486.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$345.05
	Prior Year Real Estate	(\$519.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.19
<b>Total Collected</b>		<b>\$852,202.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$852,202.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$154,660.35
06/22/2012	\$673,176.66
07/20/2012	\$24,365.82
<b>Totals: 3 Distributions</b>	<b>\$852,202.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$852,202.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$126,411.50	\$122,797.19	\$3,614.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,393.35	\$1,353.51	\$39.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,506.08	\$18,948.38	\$557.70	\$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)	\$162,511.67	\$157,865.20	\$4,646.47	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$542,380.23	\$526,872.73	\$15,507.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$852,202.83</b>	<b>\$827,837.01</b>	<b>\$24,365.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$9,724,913.31	
+	Supplements	\$125,718.14	
-	Cancellations	\$195,196.59	
-	Abatements/Refunds	\$52.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,699.02	
	<b>Adjusted Amount Due</b>	<b>\$9,657,081.08</b>	
+	Prior Year Real Estate Tax	(\$897.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,656,184.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,013,212.06
	Railroad	\$22,367.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,699.02
	Prior Year Real Estate	(\$897.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.80
	<b>Total Collected</b>	<b>\$5,036,328.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,036,328.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$863,195.66
06/22/2012	\$4,097,991.71
07/20/2012	\$75,140.96
<b>Totals: 3 Distributions</b>	<b>\$5,036,328.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,036,328.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,416,688.90	\$1,395,552.18	\$21,136.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,735.49	\$43,082.97	\$652.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$407,615.24	\$401,533.71	\$6,081.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,048.23	\$110,376.51	\$1,671.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,247.84	\$-5,169.55	\$-78.29	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$656,032.13	\$646,244.28	\$9,787.85	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,405,456.18	\$2,369,567.27	\$35,888.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,036,328.33</b>	<b>\$4,961,187.37</b>	<b>\$75,140.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.27	09-05-105-006	PTAB INTEREST REFUND by TBA
\$6.42	14-15-102-005	PTAB INTEREST REFUND by TBA
\$21.30	13-15-327-010	PTAB INTEREST REFUND by TBA
<b>\$52.79</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$634,570.29	
+	Supplements	\$18,157.61	
-	Cancellations	\$29,445.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.36	
<b>Adjusted Amount Due</b>		<b>\$623,442.04</b>	
+	Prior Year Real Estate Tax	\$54.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$623,496.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$317,569.98
	Railroad	\$522.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$159.36
	Prior Year Real Estate	\$54.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$318,306.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$318,306.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$60,113.97
06/22/2012	\$253,861.93
07/20/2012	\$4,330.73
<b>Totals: 3 Distributions</b>	<b>\$318,306.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$318,306.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,726.67	\$119,084.12	\$1,642.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82,645.14	\$81,520.71	\$1,124.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,040.47	\$10,890.25	\$150.22	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$61,338.64	\$60,504.10	\$834.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,555.71	\$41,976.72	\$578.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,306.63</b>	<b>\$313,975.90</b>	<b>\$4,330.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,451.08	+		Real Estate	\$1,770.09
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,451.08</b>		<b>Total Collected</b>		<b>\$1,770.09</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,770.09</b>
		<b>\$3,451.08</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$438.19
06/22/2012	\$1,286.54
07/20/2012	\$45.36
<b>Totals: 3 Distributions</b>	<b>\$1,770.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,770.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,770.09	\$1,724.73	\$45.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,770.09</b>	<b>\$1,724.73</b>	<b>\$45.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$24,504.02	
+	Supplements	\$173.10	
-	Cancellations	\$193.47	
-	Abatements/Refunds	\$0.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.24	
<b>Adjusted Amount Due</b>		<b>\$24,483.12</b>	
+	Prior Year Real Estate Tax	(\$35.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$24,447.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,902.91
	Railroad	\$108.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.24
	Prior Year Real Estate	(\$35.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.77
<b>Total Collected</b>		<b>\$12,975.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$12,975.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,664.69
06/22/2012	\$11,164.47
07/20/2012	\$146.73
<b>Totals: 3 Distributions</b>	<b>\$12,975.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,975.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,975.89	\$12,829.16	\$146.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,975.89</b>	<b>\$12,829.16</b>	<b>\$146.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,317.53
+ Supplements	\$22.81
- Cancellations	\$26.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,314.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,314.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,599.93
+ Railroad	\$93.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,693.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,693.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$785.37
06/22/2012	\$5,839.84
07/20/2012	\$68.70
<b>Totals: 3 Distributions</b>	<b>\$6,693.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,693.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,693.91	\$6,625.21	\$68.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,693.91</b>	<b>\$6,625.21</b>	<b>\$68.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$6,225.27
	Railroad	\$171.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.64
	Prior Year Real Estate	(\$17.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	<b>Total Collected</b>	<b>\$6,386.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$6,386.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$883.23
06/22/2012	\$5,403.14
07/20/2012	\$100.39
<b>Totals: 3 Distributions</b>	<b>\$6,386.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,386.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,386.76	\$6,286.37	\$100.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,386.76</b>	<b>\$6,286.37</b>	<b>\$100.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$10,852.78	
+	Supplements	\$61.02	
-	Cancellations	\$69.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,844.21**

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

**Total Amount Due \$10,844.21**

**Current Year Taxes Paid**

	Real Estate	\$5,942.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,942.24**

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

**Total \$5,942.24**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$984.57
06/22/2012	\$4,877.16
07/20/2012	\$80.51
<b>Totals: 3 Distributions</b>	<b>\$5,942.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,942.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,942.24	\$5,861.73	\$80.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,942.24</b>	<b>\$5,861.73</b>	<b>\$80.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$20,490.00	
+	Supplements	\$94.95	
-	Cancellations	\$112.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.75	
	<b>Adjusted Amount Due</b>	<b>\$20,474.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,474.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,452.26
	Railroad	\$104.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,558.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,558.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,158.64
06/22/2012	\$9,079.95
07/20/2012	\$319.52
<b>Totals: 3 Distributions</b>	<b>\$11,558.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,558.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,558.11	\$11,238.59	\$319.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,558.11</b>	<b>\$11,238.59</b>	<b>\$319.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$212,609.69	
+	Supplements	\$676.68	
-	Cancellations	\$1,214.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$212,071.71**

+	Prior Year Real EstateTax	(\$100.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$211,971.43**

**Current Year Taxes Paid**

+	Real Estate	\$107,689.54
+	Railroad	\$254.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$100.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$107,843.63**

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

**Total \$107,843.63**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$19,530.27
06/22/2012	\$86,834.26
07/20/2012	\$1,479.10

**Totals: 3 Distributions \$107,843.63**

**Grand Totals: 3 Distributions \$107,843.63**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,518.69	\$81,386.94	\$1,131.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,387.94	\$7,286.61	\$101.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,387.94	\$7,286.61	\$101.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,185.42	\$1,169.16	\$16.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,928.25	\$4,860.66	\$67.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,435.39	\$4,374.55	\$60.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,843.63</b>	<b>\$106,364.53</b>	<b>\$1,479.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$2,204,883.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,204,883.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,204,883.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$560,716.38
06/22/2012	\$1,618,883.22
07/20/2012	\$25,283.69
<b>Totals: 3 Distributions</b>	<b>\$2,204,883.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,204,883.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,204,883.29	\$2,179,599.60	\$25,283.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,204,883.29</b>	<b>\$2,179,599.60</b>	<b>\$25,283.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$931,261.95
+	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
	<b>Total Collected</b>	<b>\$931,261.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$931,261.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$108,773.24
06/22/2012	\$804,823.39
07/20/2012	\$17,665.32
<b>Totals: 3 Distributions</b>	<b>\$931,261.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$931,261.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$931,261.95	\$913,596.63	\$17,665.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$931,261.95</b>	<b>\$913,596.63</b>	<b>\$17,665.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,254,808.20	+	Real Estate \$1,146,010.03
+	Supplements \$9,153.18	+	Railroad \$0.00
-	Cancellations \$11,689.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$2,252,271.98</b>	<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected</b>	<b>\$1,146,010.03</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$2,252,271.98</b>	<hr/>	
		<b>Total</b>	<b>\$1,146,010.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$241,590.94
06/22/2012	\$893,867.99
07/20/2012	\$10,551.10
<b>Totals: 3 Distributions</b>	
<b>\$1,146,010.03</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$1,146,010.03</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,146,010.03	\$1,135,458.93	\$10,551.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,146,010.03</b>	<b>\$1,135,458.93</b>	<b>\$10,551.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

	Real Estate	\$179,756.13
+	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 \$179,756.13**

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

**Total \$179,756.13**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$40,862.06
06/22/2012	\$131,540.84
07/20/2012	\$7,353.23
<b>Totals: 3 Distributions</b>	<b>\$179,756.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$179,756.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,756.13	\$172,402.90	\$7,353.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,756.13</b>	<b>\$172,402.90</b>	<b>\$7,353.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,918.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,918.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,918.82</b>

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

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

	Real Estate	\$143,367.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$143,367.97**

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

**Total \$143,367.97**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$14,345.61
06/22/2012	\$110,004.47
07/20/2012	\$19,017.89
<b>Totals: 3 Distributions</b>	<b>\$143,367.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143,367.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,367.97	\$124,350.08	\$19,017.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,367.97</b>	<b>\$124,350.08</b>	<b>\$19,017.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**171 - WATERMAN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$58,413.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,413.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,413.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,306.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,306.21</b>
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,306.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$962.01
06/22/2012	\$32,519.95
07/20/2012	\$824.25
<b>Totals: 3 Distributions</b>	<b>\$34,306.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,306.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,306.21	\$33,481.96	\$824.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,306.21</b>	<b>\$33,481.96</b>	<b>\$824.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**180 - SYCAMORE TIF DISTRICT(expires 2023)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$59,694.68	+	Real Estate \$30,172.26
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$59,694.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$30,172.26</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$59,694.68</b>	+	Forfeited Tax
			<b>Total \$30,172.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2012	\$30,172.26
<b>Totals: 1 Distributions</b>	<b>\$30,172.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,172.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,172.26	\$30,172.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,172.26</b>	<b>\$30,172.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,101.27	+	Real Estate \$5,007.54
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,101.27</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$5,007.54</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,101.27</b>	+	Forfeited Tax
		<b>Total \$5,007.54</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$511.05
06/22/2012	\$4,496.49
<b>Totals: 2 Distributions</b>	<b>\$5,007.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,007.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,007.54	\$5,007.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,007.54</b>	<b>\$5,007.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**202 - SANDWICH SSA #4**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**203 - SANDWICH SSA #6**

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

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

**Settlement Sheet**  
**DeKalb County**  
**204 - GENOA RIVER BEND SSA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,000.76
+ Supplements	\$205.38
- Cancellations	\$213.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,992.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,992.25</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,041.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,041.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,041.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$6,151.27
06/22/2012	\$21,525.43
07/20/2012	\$364.76
<b>Totals: 3 Distributions</b>	<b>\$28,041.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,041.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,041.46	\$27,676.70	\$364.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,041.46</b>	<b>\$27,676.70</b>	<b>\$364.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**205 - WATERMAN SSA#2**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**206 - WATERMAN SSA #1**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**207 - DERBY ESTATES SSA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,600.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,600.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,600.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,682.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,682.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,682.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$277.31
06/22/2012	\$1,405.40
<b>Totals: 2 Distributions</b>	<b>\$1,682.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,682.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,682.71	\$1,682.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,682.71</b>	<b>\$1,682.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**213 - GENOA OAK CREEK EST SSA#4**

**Current Year Taxes Due**

	Original Amount Due	\$1,640.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,640.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,640.72</b>	

**Current Year Taxes Paid**

+	Real Estate	\$671.50
+	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
	<b>Total Collected</b>	<b>\$671.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$671.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$22.53
06/22/2012	\$648.97
<b>Totals: 2 Distributions</b>	<b>\$671.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$671.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$671.50	\$671.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$671.50</b>	<b>\$671.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**AF-DK #5 - AFTON DEKALB DRAINAGE #5**

**Current Year Taxes Due**

	Original Amount Due	\$11,319.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,319.38**

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

**Total Amount Due \$11,319.38**

**Current Year Taxes Paid**

+	Real Estate	\$7,715.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$7,715.55**

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

**Total \$7,715.55**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,385.89
06/22/2012	\$6,329.66
<b>Totals: 2 Distributions</b>	<b>\$7,715.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,715.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,715.55	\$7,715.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,715.55</b>	<b>\$7,715.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,451.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,451.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,451.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,781.84
	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
	<b>Total Collected</b>	<b>\$4,781.84</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$4,781.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$695.20
06/22/2012	\$4,067.18
07/20/2012	\$19.46
<b>Totals: 3 Distributions</b>	<b>\$4,781.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,781.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,781.84	\$4,762.38	\$19.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,781.84</b>	<b>\$4,762.38</b>	<b>\$19.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

**Current Year Taxes Due**

	Original Amount Due	\$11,821.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,821.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,821.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,427.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,427.43</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$7,427.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,122.31
06/22/2012	\$6,191.39
07/20/2012	\$113.73
<b>Totals: 3 Distributions</b>	<b>\$7,427.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,427.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,427.43	\$7,313.70	\$113.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,427.43</b>	<b>\$7,313.70</b>	<b>\$113.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$10,699.98	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,699.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,699.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,799.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,799.41</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,799.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$915.18
06/22/2012	\$4,754.23
07/20/2012	\$130.00
<b>Totals: 3 Distributions</b>	<b>\$5,799.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,799.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,799.41	\$5,669.41	\$130.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,799.41</b>	<b>\$5,669.41</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$368,120.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$368,120.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$368,120.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$88,067.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$88,067.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$88,067.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$23,778.09
06/22/2012	\$64,288.91
<b>Totals: 2 Distributions</b>	<b>\$88,067.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,067.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$88,067.00	\$88,067.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,067.00</b>	<b>\$88,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$385,000.20	+	Real Estate \$193,322.75
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$385,000.20</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$193,322.75</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$385,000.20</b>	+	Forfeited Tax
			<b>Total \$193,322.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$37,841.90
06/22/2012	\$154,658.20
07/20/2012	\$822.65
<b>Totals: 3 Distributions</b>	<b>\$193,322.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$193,322.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$193,322.75	\$192,500.10	\$822.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,322.75</b>	<b>\$192,500.10</b>	<b>\$822.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$902,323.24	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$902,323.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$902,323.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$373,618.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,618.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$373,618.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$289,025.30	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,025.30</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$289,025.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**DK-SSA#12 - DK-SSA#12 (BUSINESS CENTER)**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

**Current Year Taxes Due**

	Original Amount Due	\$1,250.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,250.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,250.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$605.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$605.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$605.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$283.88
06/22/2012	\$321.43
<b>Totals: 2 Distributions</b>	<b>\$605.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$605.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605.31	\$605.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$605.31</b>	<b>\$605.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**MY-DK #2 - MAYFIELD DEKALB DRAINAGE**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$37,853.18	
+	Supplements	\$33.44	
-	Cancellations	\$33.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.04	
	<b>Adjusted Amount Due</b>	<b>\$37,879.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,879.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,538.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,564.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$21,564.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$4,651.59
06/22/2012	\$16,399.17
07/20/2012	\$514.02
<b>Totals: 3 Distributions</b>	<b>\$21,564.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,564.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,564.78	\$21,050.76	\$514.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,564.78</b>	<b>\$21,050.76</b>	<b>\$514.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	DR - Drainage	Drainage Tax	\$26.04	DOBSON REDEMPTION 19-26-481-012 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$26.04</b>	

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$15,119.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$15,119.90**

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

**Total Amount Due \$15,119.90**

**Current Year Taxes Paid**

+	Real Estate	\$7,709.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$7,709.90**

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

**Total \$7,709.90**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$2,424.88
06/22/2012	\$5,257.42
07/20/2012	\$27.60
<b>Totals: 3 Distributions</b>	<b>\$7,709.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,709.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,709.90	\$7,682.30	\$27.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,709.90</b>	<b>\$7,682.30</b>	<b>\$27.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$10,854.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,854.20**

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

**Total Amount Due \$10,854.20**

**Current Year Taxes Paid**

	Real Estate	\$6,553.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,553.06**

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

**Total \$6,553.06**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$499.99
06/22/2012	\$6,028.60
07/20/2012	\$24.47
<b>Totals: 3 Distributions</b>	<b>\$6,553.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,553.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,553.06	\$6,528.59	\$24.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,553.06</b>	<b>\$6,528.59</b>	<b>\$24.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$33,468.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$33,468.00**

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

**Total Amount Due \$33,468.00**

**Current Year Taxes Paid**

+	Real Estate	\$18,282.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$18,282.00**

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

**Total \$18,282.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,258.00
06/22/2012	\$15,024.00
<b>Totals: 2 Distributions</b>	<b>\$18,282.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,282.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,282.00	\$18,282.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,282.00</b>	<b>\$18,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

	Original Amount Due	\$17,828.20	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$17,828.20**

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

**Total Amount Due \$17,828.20**

**Current Year Taxes Paid**

+	Real Estate	\$10,093.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,093.86**

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

**Total \$10,093.86**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$1,351.20
06/22/2012	\$8,682.66
07/20/2012	\$60.00
<b>Totals: 3 Distributions</b>	<b>\$10,093.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,093.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,093.86	\$10,033.86	\$60.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,093.86</b>	<b>\$10,033.86</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,036.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,036.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,036.58</b>	

**Current Year Taxes Paid**

+	Real Estate	\$599.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$599.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$599.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2012	\$518.29
07/20/2012	\$81.53
<b>Totals: 2 Distributions</b>	<b>\$599.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$599.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.82	\$518.29	\$81.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$599.82</b>	<b>\$518.29</b>	<b>\$81.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$3,040.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,040.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,040.54</b>	

**Current Year Taxes Paid**

+	Real Estate	\$2,050.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,050.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,050.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$162.20
06/22/2012	\$1,888.26
<b>Totals: 2 Distributions</b>	<b>\$2,050.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,050.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,050.46	\$2,050.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,050.46</b>	<b>\$2,050.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$7,990.52	+	Real Estate \$4,821.97
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$7,990.52</b>		<b>Total Collected \$4,821.97</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$7,990.52</b>		<b>Total \$4,821.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2012	\$942.54
06/22/2012	\$3,541.23
07/20/2012	\$338.20
<b>Totals: 3 Distributions</b>	<b>\$4,821.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,821.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,821.97	\$4,483.77	\$338.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,821.97</b>	<b>\$4,483.77</b>	<b>\$338.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>