

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,354,345.07	+	Real Estate	\$107,864,824.02
+	Supplements	\$2,994,052.47	+	Railroad	\$424,455.39
-	Cancellations	\$3,612,109.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,080.16	+	Misc. Adjustments	\$33,125.35
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$23,474.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$33,125.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,768,332.84	-	Abatements/Refunds	\$1,080.16
+	Prior Year Real EstateTax	(\$23,474.76)		Total Collected	\$108,297,849.84
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$192,744,858.08	+	Forfeited Tax	\$0.00
				Total	\$108,297,849.84

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,670,520.95	
+	Supplements	\$253,305.90	
-	Cancellations	\$367,776.24	
-	Abatements/Refunds	\$124.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,570.99	
	Adjusted Amount Due	\$19,559,497.35	
+	Prior Year Real Estate Tax	(\$2,695.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,556,801.55	

Current Year Taxes Paid

	Real Estate	\$11,049,165.53
	Railroad	\$49,352.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,570.99
	Prior Year Real Estate	(\$2,695.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$124.25
	Total Collected	\$11,099,269.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,099,269.29

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
08/17/2012	\$850,812.99
Totals: 4 Distributions	\$11,099,269.29
Grand Totals: 4 Distributions	\$11,099,269.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,834,564.01	\$5,387,316.31	\$447,247.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$313,598.78	\$289,559.90	\$24,038.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,439.78	\$52,113.39	\$4,326.39	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,043,941.76	\$963,918.55	\$80,023.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$536,050.31	\$494,959.44	\$41,090.87	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,249,922.01	\$1,154,109.41	\$95,812.60	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$428,886.84	\$396,010.58	\$32,876.26	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$265,283.62	\$244,948.34	\$20,335.28	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$592,501.19	\$547,083.09	\$45,418.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,439.78	\$52,113.39	\$4,326.39	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$343,478.00	\$317,148.74	\$26,329.26	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$98,805.70	\$91,231.76	\$7,573.94	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$279,357.51	\$257,943.40	\$21,414.11	\$0.00	\$0.00	\$0.00
Totals	\$11,099,269.29	\$10,248,456.30	\$850,812.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

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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	\$111.52	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,391.73	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,073.76	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$119.46	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
Totals			12 entries	\$3,570.99

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
Totals			11 entries	\$124.27

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$1,502,319.14	
+	Supplements	\$27,218.29	
-	Cancellations	\$28,088.76	
-	Abatements/Refunds	\$9.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$272.71	
	Adjusted Amount Due	\$1,501,711.88	
+	Prior Year Real Estate Tax	(\$211.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,501,500.19	

Current Year Taxes Paid

	Real Estate	\$847,799.75
	Railroad	\$3,769.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$272.71
	Prior Year Real Estate	(\$211.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.50
	Total Collected	\$851,620.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$851,620.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$135,454.03
06/22/2012	\$637,672.59
07/20/2012	\$13,514.20
08/17/2012	\$64,979.80
Totals: 4 Distributions	\$851,620.62
Grand Totals: 4 Distributions	\$851,620.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688,749.85	\$636,197.31	\$52,552.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$79,365.10	\$73,309.44	\$6,055.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$70,393.26	\$65,022.16	\$5,371.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,112.41	\$12,111.91	\$1,000.50	\$0.00	\$0.00	\$0.00
Totals	\$851,620.62	\$786,640.82	\$64,979.80	\$0.00	\$0.00	\$0.00

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
	Totals	12 entries	\$272.71	

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

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	\$0.06	13-15-176-011	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.69	19-27-427-012	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.39	09-34-100-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.50	14-15-376-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.32	19-26-432-011	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.44	01-26-475-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.15	09-05-105-007	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.06	09-05-105-006	PTAB INTEREST REFUND by TBA
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
Totals 11 entries			\$9.49		

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$73,992.68	+	Real Estate \$40,227.24
+	Supplements \$264.08	+	Railroad \$487.30
-	Cancellations \$279.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$1.09
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$1.09	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$73,978.19		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$40,715.63	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$73,978.19		<hr/>	
		Total \$40,715.63	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,719.88
06/22/2012	\$34,581.59
07/20/2012	\$425.33
08/17/2012	\$1,988.83
Totals: 4 Distributions	
	\$40,715.63
Grand Totals: 4 Distributions	
	\$40,715.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,383.68	\$29,850.69	\$1,532.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,578.27	\$3,403.48	\$174.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$414.56	\$394.31	\$20.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,651.99	\$1,571.30	\$80.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,301.88	\$3,140.59	\$161.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$385.25	\$366.43	\$18.82	\$0.00	\$0.00	\$0.00
Totals	\$40,715.63	\$38,726.80	\$1,988.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$306,336.76	+	Real Estate	\$156,603.30
+	Supplements	\$1,027.82	+	Railroad	\$2,017.45
-	Cancellations	\$1,088.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,940.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,340.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$158,625.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,340.04	+	Forfeited Tax	
			Total \$158,625.24		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$18,039.30	\$9,940.39
Totals	\$18,039.30	\$9,940.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$14,481.25
06/22/2012	\$134,745.59
07/20/2012	\$1,655.79
08/17/2012	\$7,742.61
Totals: 4 Distributions	\$158,625.24
Grand Totals: 4 Distributions	\$158,625.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,405.40	\$87,897.49	\$4,507.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,249.44	\$7,846.47	\$402.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,212.24	\$42,052.57	\$2,159.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,758.16	\$13,086.10	\$672.06	\$0.00	\$0.00	\$0.00
Totals	\$158,625.24	\$150,882.63	\$7,742.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$90,128.87	+	Real Estate \$51,246.92
+	Supplements \$87.59	+	Railroad \$684.32
-	Cancellations \$135.59	+	Mobile Home \$0.00
-	Abatements/Refunds \$3.25	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$47.46)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$3.25
Adjusted Amount Due \$90,077.62		<hr/>	
+	Prior Year Real Estate Tax (\$47.46)	Total Collected \$51,880.53	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$90,030.16		<hr/>	
		Total \$51,880.53	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$6,886.56
06/22/2012	\$39,698.81
07/20/2012	\$1,103.03
08/17/2012	\$4,192.13
Totals: 4 Distributions	
	\$51,880.53
Grand Totals: 4 Distributions	
	\$51,880.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,765.88	\$37,471.85	\$3,294.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$461.22	\$423.95	\$37.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$289.34	\$265.96	\$23.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,303.14	\$2,117.04	\$186.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,303.14	\$2,117.04	\$186.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,757.81	\$5,292.56	\$465.25	\$0.00	\$0.00	\$0.00
Totals	\$51,880.53	\$47,688.40	\$4,192.13	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals			2 entries	\$3.25

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,216.29	+	Real Estate	\$46,747.89
+ 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
Adjusted Amount Due	\$82,169.56	-	Abatements/Refunds	\$2.97
+ Prior Year Real Estate Tax	(\$41.92)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$47,327.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$82,127.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$47,327.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$6,283.35
06/22/2012	\$36,213.57
07/20/2012	\$1,006.20
08/17/2012	\$3,824.13
Totals: 4 Distributions	\$47,327.25
Grand Totals: 4 Distributions	\$47,327.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$47,327.25	\$43,503.12	\$3,824.13	\$0.00	\$0.00	\$0.00
Totals	\$47,327.25	\$43,503.12	\$3,824.13	\$0.00	\$0.00	\$0.00

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
Totals			2 entries	\$2.97

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,478.40	+	Real Estate	\$12,212.58
+	Supplements	\$20.87	+	Railroad	\$163.09
-	Cancellations	\$32.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$12,363.72
+	Prior Year Real Estate Tax	(\$11.17)	-	Abatements/Refunds	\$0.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$12,363.72
		\$21,455.01		Total	\$12,363.72

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,641.26
06/22/2012	\$9,460.61
07/20/2012	\$262.86
08/17/2012	\$998.99
Totals: 4 Distributions	\$12,363.72
Grand Totals: 4 Distributions	\$12,363.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,363.72	\$11,364.73	\$998.99	\$0.00	\$0.00	\$0.00
Totals	\$12,363.72	\$11,364.73	\$998.99	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,009.39	+	Real Estate	\$114,852.90
+	Supplements	\$196.30	+	Railroad	\$1,714.54
-	Cancellations	\$303.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.03)
+/-	Road & Bridge Transfer	(\$20,548.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,345.64	-	Abatements/Refunds	\$7.29
+	Prior Year Real Estate Tax	(\$107.03)	Total Collected \$116,453.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,238.61	+	Forfeited Tax	
			Total \$116,453.12		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$35,612.74	\$20,548.93
Totals	\$35,612.74	\$20,548.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,433.31
06/22/2012	\$89,152.44
07/20/2012	\$2,472.06
08/17/2012	\$9,395.31
Totals: 4 Distributions	\$116,453.12
Grand Totals: 4 Distributions	\$116,453.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,799.22	\$43,032.33	\$3,766.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,777.54	\$43,916.85	\$3,860.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,284.00	\$17,725.75	\$1,558.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,592.36	\$2,382.88	\$209.48	\$0.00	\$0.00	\$0.00
Totals	\$116,453.12	\$107,057.81	\$9,395.31	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,206.68	+	Real Estate	\$131,522.76
+	Supplements	\$3,188.51	+	Railroad	\$428.98
-	Cancellations	\$5,491.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,899.94	-	Abatements/Refunds	\$3.29
+	Prior Year Real Estate Tax	(\$138.76)		Total Collected	\$131,809.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,761.18	+	Forfeited Tax	
				Total	\$131,809.69

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$20,161.42
06/22/2012	\$97,874.62
07/20/2012	\$1,761.84
08/17/2012	\$12,011.81
Totals: 4 Distributions	\$131,809.69
Grand Totals: 4 Distributions	\$131,809.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,419.62	\$95,812.72	\$9,606.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,392.91	\$5,810.33	\$582.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,665.31	\$1,513.55	\$151.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,535.96	\$6,849.21	\$686.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,814.27	\$5,284.42	\$529.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,981.62	\$4,527.65	\$453.97	\$0.00	\$0.00	\$0.00
Totals	\$131,809.69	\$119,797.88	\$12,011.81	\$0.00	\$0.00	\$0.00

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

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	(\$17,584.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$406,949.34	
+	Prior Year Real Estate Tax	(\$235.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$406,713.36	

Current Year Taxes Paid

	Real Estate	\$222,907.90
	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
	Total Collected	\$223,438.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$223,438.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$9,726.91	\$5,527.47
CITY OF DEKALB	\$720.79	\$409.69
VILLAGE OF MAPLE PARK	\$2,177.83	\$1,237.77
CITY OF SYCAMORE	\$18,315.47	\$10,409.93
Totals	\$30,941.00	\$17,584.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$33,899.01
06/22/2012	\$166,379.50
07/20/2012	\$2,961.82
08/17/2012	\$20,197.74
Totals: 4 Distributions	\$223,438.07
Grand Totals: 4 Distributions	\$223,438.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,982.69	\$3,622.59	\$360.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,445.43	\$19,510.98	\$1,934.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,837.48	\$144,476.09	\$14,361.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,531.78	\$23,223.31	\$2,308.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,706.92	\$1,552.59	\$154.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,088.98	\$8,267.19	\$821.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,844.79	\$2,587.58	\$257.21	\$0.00	\$0.00	\$0.00
Totals	\$223,438.07	\$203,240.33	\$20,197.74	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$867,856.85	
+	Supplements	\$18,053.28	
-	Cancellations	\$31,840.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$193.77	
	Adjusted Amount Due	\$854,263.36	
+	Prior Year Real Estate Tax	\$91.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$854,354.42	

Current Year Taxes Paid

	Real Estate	\$474,654.42
	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
	Total Collected	\$475,995.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$475,995.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$81,887.83
06/22/2012	\$350,610.03
07/20/2012	\$5,863.94
08/17/2012	\$37,634.06
Totals: 4 Distributions	\$475,995.86
Grand Totals: 4 Distributions	\$475,995.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370,900.72	\$341,575.89	\$29,324.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$105,095.14	\$96,785.91	\$8,309.23	\$0.00	\$0.00	\$0.00
Totals	\$475,995.86	\$438,361.80	\$37,634.06	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$193.77	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,106.93	+	Real Estate	\$427,938.28
+	Supplements	\$27,947.76	+	Railroad	\$1,008.92
-	Cancellations	\$28,309.46	+	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	(\$124,221.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$222.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$870,745.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.00		Total Collected	\$429,186.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$870,762.56	+	Forfeited Tax	
				Total	\$429,186.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,536.24	\$115,997.45
CITY OF SYCAMORE	\$14,782.50	\$8,224.39
Totals	\$223,318.74	\$124,221.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$72,744.43
06/22/2012	\$317,769.77
07/20/2012	\$5,211.28
08/17/2012	\$33,460.89
Totals: 4 Distributions	\$429,186.37
Grand Totals: 4 Distributions	\$429,186.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,535.28	\$126,816.22	\$10,719.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$263,830.72	\$243,258.21	\$20,572.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,820.37	\$25,651.05	\$2,169.32	\$0.00	\$0.00	\$0.00
Totals	\$429,186.37	\$395,725.48	\$33,460.89	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$222.17	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,846.17	+	Real Estate	\$61,066.07
+	Supplements	\$751.81	+	Railroad	\$484.60
-	Cancellations	\$808.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,788.34	-	Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$18.35)		Total Collected	\$61,531.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,769.99	+	Forfeited Tax	
				Total	\$61,531.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,825.13
06/22/2012	\$44,069.42
07/20/2012	\$1,177.01
08/17/2012	\$5,459.49
Totals: 4 Distributions	\$61,531.05
Grand Totals: 4 Distributions	\$61,531.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,839.41	\$45,417.29	\$4,422.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,739.81	\$9,786.89	\$952.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$951.83	\$867.38	\$84.45	\$0.00	\$0.00	\$0.00
Totals	\$61,531.05	\$56,071.56	\$5,459.49	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,206.91	+	Real Estate	\$17,593.67
+ Supplements	\$216.60	+	Railroad	\$139.62
- Cancellations	\$232.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.37	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,190.23	-	Abatements/Refunds	\$0.37
+ Prior Year Real Estate Tax	(\$5.25)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$17,727.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$30,184.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$17,727.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,118.89
06/22/2012	\$12,696.84
07/20/2012	\$339.07
08/17/2012	\$1,572.87
Totals: 4 Distributions	\$17,727.67
Grand Totals: 4 Distributions	\$17,727.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$17,727.67	\$16,154.80	\$1,572.87	\$0.00	\$0.00	\$0.00
Totals	\$17,727.67	\$16,154.80	\$1,572.87	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$0.37	

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	(\$15,821.67)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$233,068.20	
+	Prior Year Real Estate Tax	(\$42.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233,025.40	

Current Year Taxes Paid

	Real Estate	\$129,241.64
	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
	Total Collected	\$130,311.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$130,311.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,913.53	\$15,821.67
Totals	\$26,913.53	\$15,821.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,915.10
06/22/2012	\$93,350.99
07/20/2012	\$2,491.00
08/17/2012	\$11,554.65
Totals: 4 Distributions	\$130,311.74
Grand Totals: 4 Distributions	\$130,311.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,277.62	\$38,534.30	\$3,743.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,042.62	\$6,417.72	\$624.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,685.57	\$53,478.36	\$5,207.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,607.88	\$16,045.52	\$1,562.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,815.83	\$3,477.25	\$338.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$882.22	\$803.94	\$78.28	\$0.00	\$0.00	\$0.00
Totals	\$130,311.74	\$118,757.09	\$11,554.65	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$3.03

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	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	

Adjusted Amount Due **\$219,536.42**

+	Prior Year Real Estate Tax	\$45.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due **\$219,582.05**

Current Year Taxes Paid

+	Real Estate	\$125,200.51
+	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

Total Collected **\$125,947.04**

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

Total **\$125,947.04**

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,698.21
06/22/2012	\$94,557.86
07/20/2012	\$1,390.36
08/17/2012	\$9,300.61

Totals: 4 Distributions **\$125,947.04**

Grand Totals: 4 Distributions **\$125,947.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,860.49	\$98,043.18	\$7,817.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,367.93	\$2,193.07	\$174.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,973.92	\$5,532.77	\$441.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,744.70	\$10,877.41	\$867.29	\$0.00	\$0.00	\$0.00
Totals	\$125,947.04	\$116,646.43	\$9,300.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$165,204.50	+	Real Estate \$80,283.90
+ 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	(\$13,867.29)	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$151,205.02	<hr/>	
+ Prior Year Real Estate Tax	\$29.17	Total Collected \$80,807.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$151,234.19	<hr/>	
		Total \$80,807.00	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,168.87	\$13,867.29
Totals	\$24,168.87	\$13,867.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,271.52
06/22/2012	\$60,686.81
07/20/2012	\$890.71
08/17/2012	\$5,957.96
Totals: 4 Distributions	\$80,807.00
Grand Totals: 4 Distributions	\$80,807.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,182.47	\$26,106.71	\$2,075.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$444.88	\$412.06	\$32.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,376.36	\$38,323.95	\$3,052.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,575.50	\$4,237.96	\$337.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,581.86	\$4,243.85	\$338.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,645.93	\$1,524.51	\$121.42	\$0.00	\$0.00	\$0.00
Totals	\$80,807.00	\$74,849.04	\$5,957.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$82,435.63
+ Supplements	\$627.91
- Cancellations	\$669.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,394.31
+ Prior Year Real Estate Tax	\$33.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,428.04

Current Year Taxes Paid	
+ Real Estate	\$47,598.86
+ 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
Total Collected	\$48,045.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,045.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,844.42
06/22/2012	\$34,758.81
07/20/2012	\$715.64
08/17/2012	\$3,726.99
Totals: 4 Distributions	\$48,045.86
Grand Totals: 4 Distributions	\$48,045.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,718.57	\$44,016.96	\$3,701.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$327.29	\$301.91	\$25.38	\$0.00	\$0.00	\$0.00
Totals	\$48,045.86	\$44,318.87	\$3,726.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$332,751.60	+ Real Estate	\$175,942.35
+	Supplements	\$2,320.95	+ Railroad	\$1,638.60
-	Cancellations	\$2,473.63	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$124.48
+/-	Road & Bridge Transfer	(\$16,231.17)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,367.75	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$124.48	Total Collected	\$177,705.43
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$316,492.23	+ Forfeited Tax	
			Total	\$177,705.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,133.35	\$6,498.82
VILLAGE OF KINGSTON	\$16,681.46	\$9,732.35
Totals	\$27,814.81	\$16,231.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$32,750.28
06/22/2012	\$128,533.84
07/20/2012	\$2,645.17
08/17/2012	\$13,776.14
Totals: 4 Distributions	\$177,705.43
Grand Totals: 4 Distributions	\$177,705.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,844.19	\$54,288.21	\$4,555.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,343.02	\$4,006.13	\$336.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$100,048.40	\$92,287.57	\$7,760.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,469.82	\$13,347.38	\$1,122.44	\$0.00	\$0.00	\$0.00
Totals	\$177,705.43	\$163,929.29	\$13,776.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,771.57	+	Real Estate \$7,951.81
+	Supplements \$104.89	+	Railroad \$69.04
-	Cancellations \$111.79	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$5.64
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$13,764.67		<hr/>	
+	Prior Year Real Estate Tax \$5.64	Total Collected \$8,026.49	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$13,770.31		<hr/>	
		Total \$8,026.49	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,477.55
06/22/2012	\$5,806.72
07/20/2012	\$119.56
08/17/2012	\$622.66
Totals: 4 Distributions \$8,026.49	
Grand Totals: 4 Distributions \$8,026.49	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,026.49	\$7,403.83	\$622.66	\$0.00	\$0.00	\$0.00
Totals	\$8,026.49	\$7,403.83	\$622.66	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$60,269.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,269.05	

Current Year Taxes Paid

	Real Estate	\$33,671.87
	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
	Total Collected	\$34,530.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$34,530.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,630.52
06/22/2012	\$26,767.90
07/20/2012	\$374.80
08/17/2012	\$1,757.23
Totals: 4 Distributions	\$34,530.45
Grand Totals: 4 Distributions	\$34,530.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,129.76	\$32,392.92	\$1,736.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$400.69	\$380.30	\$20.39	\$0.00	\$0.00	\$0.00
Totals	\$34,530.45	\$32,773.22	\$1,757.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$64,894.70
+ 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
Total Collected	\$66,549.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,549.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,851.83
06/22/2012	\$51,588.67
07/20/2012	\$722.39
08/17/2012	\$3,386.52
Totals: 4 Distributions	\$66,549.41
Grand Totals: 4 Distributions	\$66,549.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$66,549.41	\$63,162.89	\$3,386.52	\$0.00	\$0.00	\$0.00
Totals	\$66,549.41	\$63,162.89	\$3,386.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$151,667.37	+ Real Estate	\$77,977.23
+	Supplements	\$234.92	+ Railroad	\$2,126.80
-	Cancellations	\$279.60	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,763.63)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	Total Collected	\$80,104.03
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
		Total Amount Due	+ County Trustee	
		\$144,859.06	+ Forfeited Tax	
			Total	\$80,104.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,770.00	\$6,763.63
Totals	\$11,770.00	\$6,763.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,039.36
06/22/2012	\$62,127.25
07/20/2012	\$868.02
08/17/2012	\$4,069.40
Totals: 4 Distributions	\$80,104.03
Grand Totals: 4 Distributions	\$80,104.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,076.45	\$22,858.26	\$1,218.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,192.36	\$9,673.68	\$518.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,633.85	\$34,769.57	\$1,864.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,201.37	\$8,733.12	\$468.25	\$0.00	\$0.00	\$0.00
Totals	\$80,104.03	\$76,034.63	\$4,069.40	\$0.00	\$0.00	\$0.00

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	\$53,163.81
+ 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	\$53,163.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,163.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,442.19
06/22/2012	\$40,252.19
07/20/2012	\$554.93
08/17/2012	\$1,914.50
Totals: 4 Distributions	\$53,163.81
Grand Totals: 4 Distributions	\$53,163.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,878.35	\$49,046.15	\$1,832.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,285.46	\$2,203.16	\$82.30	\$0.00	\$0.00	\$0.00
Totals	\$53,163.81	\$51,249.31	\$1,914.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$224,159.32	
+	Supplements	\$1,651.25	
-	Cancellations	\$1,705.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,104.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,104.71	

Current Year Taxes Paid

	Real Estate	\$127,996.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,996.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,996.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$25,140.53
06/22/2012	\$96,910.66
07/20/2012	\$1,336.02
08/17/2012	\$4,609.35
Totals: 4 Distributions	\$127,996.56
Grand Totals: 4 Distributions	\$127,996.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,081.12	\$79,125.24	\$2,955.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,576.35	\$3,447.56	\$128.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,439.19	\$31,271.01	\$1,168.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,499.76	\$5,301.71	\$198.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,640.06	\$2,544.99	\$95.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,760.08	\$1,696.70	\$63.38	\$0.00	\$0.00	\$0.00
Totals	\$127,996.56	\$123,387.21	\$4,609.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$22,443.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,443.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,443.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,183.78
06/22/2012	\$20,370.34
07/20/2012	\$193.74
08/17/2012	\$695.89
Totals: 4 Distributions	\$22,443.75
Grand Totals: 4 Distributions	\$22,443.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,443.75	\$21,747.86	\$695.89	\$0.00	\$0.00	\$0.00
Totals	\$22,443.75	\$21,747.86	\$695.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,502.97	+	Real Estate	\$33,947.10
+ Supplements	\$123.79	+	Railroad	\$0.00
- Cancellations	\$137.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,489.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,947.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,489.56	+	Forfeited Tax	
			Total	\$33,947.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,790.52
06/22/2012	\$30,810.97
07/20/2012	\$293.04
08/17/2012	\$1,052.57
Totals: 4 Distributions	\$33,947.10
Grand Totals: 4 Distributions	\$33,947.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,087.44	\$22,371.58	\$715.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,443.13	\$2,367.38	\$75.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,416.53	\$8,155.57	\$260.96	\$0.00	\$0.00	\$0.00
Totals	\$33,947.10	\$32,894.53	\$1,052.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$63,197.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,197.98	

Current Year Taxes Paid

	Real Estate	\$35,576.81
	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
	Total Collected	\$36,654.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,654.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,168.53
06/22/2012	\$29,302.00
07/20/2012	\$178.70
08/17/2012	\$2,005.45
Totals: 4 Distributions	\$36,654.68
Grand Totals: 4 Distributions	\$36,654.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,414.35	\$32,531.47	\$1,882.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,402.67	\$1,325.93	\$76.74	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$837.66	\$791.83	\$45.83	\$0.00	\$0.00	\$0.00
Totals	\$36,654.68	\$34,649.23	\$2,005.45	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$87,165.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,165.35	

Current Year Taxes Paid

	Real Estate	\$49,068.87
	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
	Total Collected	\$50,555.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$50,555.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$7,128.60
06/22/2012	\$40,414.44
07/20/2012	\$246.47
08/17/2012	\$2,766.00
Totals: 4 Distributions	\$50,555.51
Grand Totals: 4 Distributions	\$50,555.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,514.42	\$23,173.18	\$1,341.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,628.68	\$18,554.75	\$1,073.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,700.16	\$2,552.43	\$147.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$410.32	\$387.87	\$22.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,605.32	\$2,462.78	\$142.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$696.61	\$658.50	\$38.11	\$0.00	\$0.00	\$0.00
Totals	\$50,555.51	\$47,789.51	\$2,766.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,416.36	+	Real Estate	\$30,798.16
+ Supplements	\$763.87	+	Railroad	\$0.00
- Cancellations	\$876.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.14	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,298.28	-	Abatements/Refunds	\$5.14
+ Prior Year Real Estate Tax	(\$229.73)	Total Collected		\$30,563.29
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,068.55	+	Forfeited Tax	
			Total	\$30,563.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,586.36
06/22/2012	\$23,055.87
07/20/2012	\$346.59
08/17/2012	\$1,574.47
Totals: 4 Distributions	\$30,563.29
Grand Totals: 4 Distributions	\$30,563.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,154.67	\$21,961.87	\$1,192.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,616.80	\$1,533.51	\$83.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$525.96	\$498.86	\$27.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,346.81	\$2,225.91	\$120.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,202.34	\$1,140.40	\$61.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,716.71	\$1,628.27	\$88.44	\$0.00	\$0.00	\$0.00
Totals	\$30,563.29	\$28,988.82	\$1,574.47	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$5.14

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$158,958.38	+	Real Estate \$91,650.56
+	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
<hr/>		-	Abatements/Refunds \$15.28
Adjusted Amount Due \$158,606.96		<hr/>	
+	Prior Year Real Estate Tax (\$688.26)	Total Collected \$90,947.02	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$157,918.70		<hr/>	
		Total \$90,947.02	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,622.25
06/22/2012	\$68,607.87
07/20/2012	\$1,031.40
08/17/2012	\$4,685.50
Totals: 4 Distributions \$90,947.02	
Grand Totals: 4 Distributions \$90,947.02	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$62.03	\$58.85	\$3.18	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,026.79	\$60,728.19	\$3,298.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,083.66	\$4,821.75	\$261.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,566.05	\$16,661.06	\$904.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,559.49	\$3,376.11	\$183.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$649.00	\$615.56	\$33.44	\$0.00	\$0.00	\$0.00
Totals	\$90,947.02	\$86,261.52	\$4,685.50	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,905.17	
+	Supplements	\$870.91	
-	Cancellations	\$965.27	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.96	
	Adjusted Amount Due	\$227,882.86	
+	Prior Year Real Estate Tax	(\$36.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,846.10	

Current Year Taxes Paid

	Real Estate	\$131,760.40
	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
	Total Collected	\$132,113.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$132,113.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,496.71
06/22/2012	\$93,710.82
07/20/2012	\$4,240.69
08/17/2012	\$11,664.84
Totals: 4 Distributions	\$132,113.06
Grand Totals: 4 Distributions	\$132,113.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,835.36	\$63,669.28	\$6,166.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,611.79	\$7,851.42	\$760.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,322.39	\$35,850.45	\$3,471.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,870.55	\$2,617.10	\$253.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,472.97	\$10,459.97	\$1,013.00	\$0.00	\$0.00	\$0.00
Totals	\$132,113.06	\$120,448.22	\$11,664.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$323,438.08	
+	Supplements	\$1,235.92	
-	Cancellations	\$1,369.89	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.96	
	Adjusted Amount Due	\$323,406.36	
+	Prior Year Real Estate Tax	(\$52.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,353.83	

Current Year Taxes Paid

	Real Estate	\$186,990.78
	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
	Total Collected	\$187,490.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$187,490.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,926.69
06/22/2012	\$132,991.54
07/20/2012	\$6,018.43
08/17/2012	\$16,554.25
Totals: 4 Distributions	\$187,490.91
Grand Totals: 4 Distributions	\$187,490.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,491.12	\$138,115.42	\$13,375.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,044.63	\$15,539.70	\$1,504.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,216.49	\$3,844.20	\$372.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,054.08	\$961.01	\$93.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,315.26	\$5,757.66	\$557.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,369.33	\$6,718.67	\$650.66	\$0.00	\$0.00	\$0.00
Totals	\$187,490.91	\$170,936.66	\$16,554.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$219,576.15	
+	Supplements	\$657.67	
-	Cancellations	\$744.72	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,335.96)	
+	Misc. Adjustments	\$71.26	
	Adjusted Amount Due	\$194,222.93	
+	Prior Year Real Estate Tax	(\$28.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,194.62	

Current Year Taxes Paid

	Real Estate	\$101,638.53
	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
	Total Collected	\$101,948.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,948.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,688.55	\$25,335.96
Totals	\$43,688.55	\$25,335.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$17,356.28
06/22/2012	\$72,321.61
07/20/2012	\$3,271.72
08/17/2012	\$8,999.29
Totals: 4 Distributions	\$101,948.90
Grand Totals: 4 Distributions	\$101,948.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,000.63	\$29,177.31	\$2,823.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,872.96	\$41,822.68	\$4,050.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,783.56	\$21,683.63	\$2,099.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$291.75	\$265.99	\$25.76	\$0.00	\$0.00	\$0.00
Totals	\$101,948.90	\$92,949.61	\$8,999.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$102,772.40	
+	Supplements	\$1,174.18	
-	Cancellations	\$1,324.62	
-	Abatements/Refunds	\$9.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.16	
	Adjusted Amount Due	\$102,713.61	
+	Prior Year Real Estate Tax	(\$278.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,435.37	

Current Year Taxes Paid

	Real Estate	\$56,810.31
	Railroad	\$1,377.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.16
	Prior Year Real Estate	(\$278.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.51
	Total Collected	\$58,001.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$58,001.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$7,315.54
06/22/2012	\$46,121.33
07/20/2012	\$1,071.35
08/17/2012	\$3,493.06
Totals: 4 Distributions	\$58,001.28
Grand Totals: 4 Distributions	\$58,001.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,453.69	\$33,318.54	\$2,135.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$21,982.77	\$20,658.88	\$1,323.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$564.82	\$530.80	\$34.02	\$0.00	\$0.00	\$0.00
Totals	\$58,001.28	\$54,508.22	\$3,493.06	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$101.16	

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
	Totals	2 entries	\$9.51	

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,022.18	
+	Supplements	\$1,622.59	
-	Cancellations	\$1,845.83	
-	Abatements/Refunds	\$13.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,708.06)	
+	Misc. Adjustments	\$154.57	
	Adjusted Amount Due	\$149,232.19	
+	Prior Year Real Estate Tax	(\$385.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,846.97	

Current Year Taxes Paid

+	Real Estate	\$79,149.97
+	Railroad	\$2,003.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$154.57
+	Prior Year Real Estate	(\$385.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.26
	Total Collected	\$80,910.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,910.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,695.29	\$960.26
VILLAGE OF SHABBONA	\$11,899.96	\$6,747.80
Totals	\$13,595.25	\$7,708.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,194.06
06/22/2012	\$64,353.88
07/20/2012	\$1,492.87
08/17/2012	\$4,869.20
Totals: 4 Distributions	\$80,910.01
Grand Totals: 4 Distributions	\$80,910.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,421.22	\$22,954.05	\$1,467.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,093.37	\$13,244.60	\$848.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,025.42	\$37,614.89	\$2,410.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,370.00	\$2,227.27	\$142.73	\$0.00	\$0.00	\$0.00
Totals	\$80,910.01	\$76,040.81	\$4,869.20	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$154.57	

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
	Totals	2 entries	\$14.53	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$75,782.23	+	Real Estate \$44,483.31
+	Supplements \$661.70	+	Railroad \$505.94
-	Cancellations \$752.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$8.63
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$8.63	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$75,700.40		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$44,997.88	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$75,700.40		<hr/>	
		Total \$44,997.88	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,599.27
06/22/2012	\$32,499.93
07/20/2012	\$1,059.41
08/17/2012	\$2,839.27
Totals: 4 Distributions \$44,997.88	
Grand Totals: 4 Distributions \$44,997.88	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,852.76	\$42,022.65	\$2,830.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$145.12	\$135.96	\$9.16	\$0.00	\$0.00	\$0.00
Totals	\$44,997.88	\$42,158.61	\$2,839.27	\$0.00	\$0.00	\$0.00

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
Totals			1 entries \$8.63	

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$235,321.87	
+	Supplements	\$1,575.24	
-	Cancellations	\$1,797.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,002.00)	
+	Misc. Adjustments	\$26.81	
	Adjusted Amount Due	\$203,124.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,124.32	

Current Year Taxes Paid

	Real Estate	\$106,302.98
	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
	Total Collected	\$107,727.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$107,727.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,066.99	\$635.63
VILLAGE OF SOMONAUK	\$52,710.02	\$31,366.37
Totals	\$53,777.01	\$32,002.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,551.20
06/22/2012	\$77,859.11
07/20/2012	\$2,531.93
08/17/2012	\$6,785.53
Totals: 4 Distributions	\$107,727.77
Grand Totals: 4 Distributions	\$107,727.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,163.29	\$58,252.80	\$3,910.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$25.57	\$23.96	\$1.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,891.54	\$33,626.84	\$2,264.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,647.37	\$9,038.64	\$608.73	\$0.00	\$0.00	\$0.00
Totals	\$107,727.77	\$100,942.24	\$6,785.53	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$26.81	

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$78,613.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,613.24

Current Year Taxes Paid	
+ Real Estate	\$45,070.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,070.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,070.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,091.60
06/22/2012	\$37,867.04
07/20/2012	\$792.75
08/17/2012	\$2,318.98
Totals: 4 Distributions	\$45,070.37
Grand Totals: 4 Distributions	\$45,070.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,190.46	\$25,791.44	\$1,399.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$286.51	\$271.77	\$14.74	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10,484.63	\$9,945.17	\$539.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,852.30	\$3,654.09	\$198.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,256.47	\$3,088.92	\$167.55	\$0.00	\$0.00	\$0.00
Totals	\$45,070.37	\$42,751.39	\$2,318.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$110,004.77	
+	Supplements	\$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	\$62,955.31
+	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	\$62,955.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,955.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,715.21
06/22/2012	\$52,893.53
07/20/2012	\$1,107.34
08/17/2012	\$3,239.23
Totals: 4 Distributions	\$62,955.31
Grand Totals: 4 Distributions	\$62,955.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,344.50	\$36,371.56	\$1,972.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,578.99	\$4,343.39	\$235.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,024.84	\$15,200.32	\$824.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,006.98	\$3,800.81	\$206.17	\$0.00	\$0.00	\$0.00
Totals	\$62,955.31	\$59,716.08	\$3,239.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,005.27
+ Supplements	\$647.65
- Cancellations	\$718.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.92
Adjusted Amount Due	\$120,958.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,958.63

Current Year Taxes Paid	
Real Estate	\$68,651.55
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
Total Collected	\$69,248.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,248.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,163.44
06/22/2012	\$52,593.49
07/20/2012	\$1,381.52
08/17/2012	\$5,109.91
Totals: 4 Distributions	\$69,248.36
Grand Totals: 4 Distributions	\$69,248.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,350.65	\$41,077.97	\$3,272.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,557.22	\$6,999.56	\$557.66	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,337.48	\$14,205.71	\$1,131.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,003.01	\$1,855.21	\$147.80	\$0.00	\$0.00	\$0.00
Totals	\$69,248.36	\$64,138.45	\$5,109.91	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$23.92	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$163,334.77	
+	Supplements	\$874.19	
-	Cancellations	\$969.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.29	
	Adjusted Amount Due	\$163,271.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,271.84	

Current Year Taxes Paid

	Real Estate	\$92,666.53
	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
	Total Collected	\$93,472.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$93,472.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,718.93
06/22/2012	\$70,991.04
07/20/2012	\$1,864.75
08/17/2012	\$6,897.40
Totals: 4 Distributions	\$93,472.12
Grand Totals: 4 Distributions	\$93,472.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,720.72	\$72,911.84	\$5,808.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,864.55	\$2,653.17	\$211.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,583.32	\$4,245.11	\$338.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.87	\$20.26	\$1.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,730.46	\$3,455.19	\$275.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,551.20	\$3,289.15	\$262.05	\$0.00	\$0.00	\$0.00
Totals	\$93,472.12	\$86,574.72	\$6,897.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$304,644.89	
+	Supplements	\$1,412.06	
-	Cancellations	\$1,574.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,413.00)	
+	Misc. Adjustments	\$60.23	
	Adjusted Amount Due	\$282,129.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,129.65	

Current Year Taxes Paid

	Real Estate	\$150,498.11
	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
	Total Collected	\$151,927.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$151,927.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,121.01	\$22,413.00
Totals	\$39,121.01	\$22,413.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,281.69
06/22/2012	\$115,414.64
07/20/2012	\$3,028.68
08/17/2012	\$11,202.48
Totals: 4 Distributions	\$151,927.49
Grand Totals: 4 Distributions	\$151,927.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,841.22	\$47,097.96	\$3,743.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,437.48	\$3,183.83	\$253.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,035.40	\$67,646.07	\$5,389.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,894.57	\$21,205.16	\$1,689.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,718.82	\$1,591.99	\$126.83	\$0.00	\$0.00	\$0.00
Totals	\$151,927.49	\$140,725.01	\$11,202.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$374,061.31	
+	Supplements	\$2,202.73	
-	Cancellations	\$2,373.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.51	
Adjusted Amount Due		\$374,021.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$374,021.46	

Current Year Taxes Paid

	Real Estate	\$210,458.84
	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
Total Collected		\$210,662.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$210,662.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,693.55
06/22/2012	\$159,187.77
07/20/2012	\$3,577.93
08/17/2012	\$16,203.70
Totals: 4 Distributions	\$210,662.95
Grand Totals: 4 Distributions	\$210,662.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,061.98	\$185,596.77	\$15,465.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,456.64	\$7,806.17	\$650.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,144.33	\$1,056.31	\$88.02	\$0.00	\$0.00	\$0.00
Totals	\$210,662.95	\$194,459.25	\$16,203.70	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$130.51

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$757,550.12	
+	Supplements	\$4,391.19	
-	Cancellations	\$4,734.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,302.54)	
+	Misc. Adjustments	\$264.31	
	Adjusted Amount Due	\$751,168.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$751,168.17	

Current Year Taxes Paid

	Real Estate	\$419,919.54
	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
	Total Collected	\$420,332.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$420,332.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,189.35	\$6,302.54
Totals	\$11,189.35	\$6,302.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$63,239.31
06/22/2012	\$317,623.78
07/20/2012	\$7,139.02
08/17/2012	\$32,330.79
Totals: 4 Distributions	\$420,332.90
Grand Totals: 4 Distributions	\$420,332.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,456.81	\$7,806.33	\$650.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,610.55	\$9,794.58	\$815.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,318.24	\$11,370.75	\$947.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$313,446.48	\$289,336.96	\$24,109.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$53,510.33	\$49,394.45	\$4,115.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,088.35	\$13,004.71	\$1,083.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,902.14	\$7,294.33	\$607.81	\$0.00	\$0.00	\$0.00
Totals	\$420,332.90	\$388,002.11	\$32,330.79	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$264.31

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$48,667.68	+	Real Estate	\$30,309.70
+	Supplements	\$53.76	+	Railroad	\$13.18
-	Cancellations	\$72.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$30,322.88
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$30,322.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$48,649.31		Forfeited Tax	
				Total	\$30,322.88

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$3,940.84
06/22/2012	\$23,682.87
07/20/2012	\$995.94
08/17/2012	\$1,703.23
Totals: 4 Distributions	\$30,322.88
Grand Totals: 4 Distributions	\$30,322.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,820.66	\$26,257.98	\$1,562.68	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,280.36	\$1,208.44	\$71.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,221.86	\$1,153.23	\$68.63	\$0.00	\$0.00	\$0.00
Totals	\$30,322.88	\$28,619.65	\$1,703.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$92,377.95	+	Real Estate	\$57,531.73	
+	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	
		Adjusted Amount Due		Total Collected	\$57,556.75	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$92,343.09	+	Forfeited Tax		
			Total			\$57,556.75

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$7,480.31
06/22/2012	\$44,953.00
07/20/2012	\$1,890.44
08/17/2012	\$3,233.00
Totals: 4 Distributions	\$57,556.75
Grand Totals: 4 Distributions	\$57,556.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,350.15	\$32,420.68	\$1,929.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$284.38	\$268.41	\$15.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,215.55	\$13,417.05	\$798.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,460.05	\$7,041.01	\$419.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,246.62	\$1,176.60	\$70.02	\$0.00	\$0.00	\$0.00
Totals	\$57,556.75	\$54,323.75	\$3,233.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$593,816.53	
+	Supplements	\$2,805.42	
-	Cancellations	\$4,068.96	
-	Abatements/Refunds	\$0.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,527.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$598,080.32	
+	Prior Year Real Estate Tax	(\$99.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$597,980.43	

Current Year Taxes Paid

	Real Estate	\$347,495.80
	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
	Total Collected	\$347,803.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$347,803.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$9,726.91	\$5,527.47
Totals	\$9,726.91	\$5,527.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$54,093.26
06/22/2012	\$249,712.05
07/20/2012	\$3,477.39
08/17/2012	\$40,520.95
Totals: 4 Distributions	\$347,803.65
Grand Totals: 4 Distributions	\$347,803.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,973.22	\$216,330.08	\$28,643.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,753.52	\$27,157.71	\$3,595.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,527.47	\$5,026.67	\$500.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,705.96	\$34,180.32	\$4,525.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,843.48	\$24,587.92	\$3,255.56	\$0.00	\$0.00	\$0.00
Totals	\$347,803.65	\$307,282.70	\$40,520.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,234.64	+	Real Estate	\$150,440.77
+	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
	Adjusted Amount Due	\$260,682.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.70)		Total Collected	\$150,575.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,641.12	+	Forfeited Tax	
				Total	\$150,575.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,427.17
06/22/2012	\$108,045.52
07/20/2012	\$1,497.14
08/17/2012	\$17,605.78
Totals: 4 Distributions	\$150,575.61
Grand Totals: 4 Distributions	\$150,575.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$8,185.74	\$7,228.64	\$957.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,916.84	\$6,108.10	\$808.74	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$122,785.23	\$108,428.79	\$14,356.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,731.32	\$1,528.89	\$202.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,612.58	\$4,073.26	\$539.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,343.90	\$5,602.15	\$741.75	\$0.00	\$0.00	\$0.00
Totals	\$150,575.61	\$132,969.83	\$17,605.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,197,062.63	+	Real Estate	\$2,417,419.64	
+	Supplements	\$126,480.55	+	Railroad	\$4,191.29
-	Cancellations	\$199,797.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$1,034.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$352.88
+/-	Road & Bridge Transfer	\$126,347.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,034.39	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,251,127.77	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$352.88	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,422,998.19		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,251,480.65	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,422,998.19		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$18,039.30	\$9,940.39
CORTLAND ROAD & BRIDGE	\$720.79	\$409.69
DEKALB ROAD & BRIDGE	\$208,536.24	\$115,997.45
Totals	\$227,296.33	\$126,347.53

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
08/17/2012	\$197,615.54
Totals: 4 Distributions	\$2,422,998.19
Grand Totals: 4 Distributions	\$2,422,998.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,216.48	\$74,566.89	\$6,649.59	\$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.	\$365,732.42	\$335,788.14	\$29,944.28	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$126,347.53	\$116,769.89	\$9,577.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,005,526.48	\$923,199.16	\$82,327.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$600,587.91	\$551,414.87	\$49,173.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$243,587.37	\$223,643.70	\$19,943.67	\$0.00	\$0.00	\$0.00
Totals	\$2,422,998.19	\$2,225,382.65	\$197,615.54	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$1,034.39

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,798,541.85	
+	Supplements	\$49,579.84	
-	Cancellations	\$82,300.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$443.26	
	Adjusted Amount Due	\$1,766,264.64	
+	Prior Year Real Estate Tax	\$151.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,766,416.59	

Current Year Taxes Paid

	Real Estate	\$981,207.23
	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
	Total Collected	\$983,511.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$983,511.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$172,278.47
06/22/2012	\$718,522.11
07/20/2012	\$12,132.01
08/17/2012	\$80,579.09
Totals: 4 Distributions	\$983,511.68
Grand Totals: 4 Distributions	\$983,511.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$983,511.68	\$902,932.59	\$80,579.09	\$0.00	\$0.00	\$0.00
Totals	\$983,511.68	\$902,932.59	\$80,579.09	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$443.26	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due	
Original Amount Due	\$2,788.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,788.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,788.08

Current Year Taxes Paid	
Real Estate	\$1,565.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,565.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,565.74

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$363.12
06/22/2012	\$1,147.09
08/17/2012	\$55.53
Totals: 3 Distributions	\$1,565.74
Grand Totals: 3 Distributions	\$1,565.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,565.74	\$1,510.21	\$55.53	\$0.00	\$0.00	\$0.00
Totals	\$1,565.74	\$1,510.21	\$55.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,487.10	+		Real Estate	\$857.53
+	Supplements	\$7.29	+		Railroad	\$0.00
-	Cancellations	\$8.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$1,486.07	-	Total Collected	\$857.53
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$1,486.07	+	Total	\$857.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$97.77
06/22/2012	\$664.24
07/20/2012	\$12.76
08/17/2012	\$82.76
Totals: 4 Distributions	\$857.53
Grand Totals: 4 Distributions	\$857.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$857.53	\$774.77	\$82.76	\$0.00	\$0.00	\$0.00
Totals	\$857.53	\$774.77	\$82.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$648,686.36	
+	Supplements	\$2,283.05	
-	Cancellations	\$3,951.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,366.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$667,383.69	
+	Prior Year Real EstateTax	(\$295.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$667,087.75	

Current Year Taxes Paid

	Real Estate	\$381,368.92
+	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
	Total Collected	\$381,830.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$381,830.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,168.87	\$13,867.29
KINGSTON ROAD & BRIDG	\$11,133.35	\$6,498.82
Totals	\$35,302.22	\$20,366.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$63,416.48
06/22/2012	\$279,931.40
07/20/2012	\$4,761.20
08/17/2012	\$33,721.81
Totals: 4 Distributions	\$381,830.89
Grand Totals: 4 Distributions	\$381,830.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,830.83	\$151,975.21	\$14,855.62	\$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	\$20,366.11	\$18,831.30	\$1,534.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$194,633.95	\$177,302.57	\$17,331.38	\$0.00	\$0.00	\$0.00
Totals	\$381,830.89	\$348,109.08	\$33,721.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$253,396.86	
+	Supplements	\$1,194.40	
-	Cancellations	\$1,429.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,413.00	
+	Misc. Adjustments	\$62.37	
	Adjusted Amount Due	\$275,637.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,637.14	

Current Year Taxes Paid

	Real Estate	\$164,304.16
	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
	Total Collected	\$164,913.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$164,913.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,121.01	\$22,413.00
Totals	\$39,121.01	\$22,413.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,075.14
06/22/2012	\$125,159.25
07/20/2012	\$3,704.45
08/17/2012	\$12,974.67
Totals: 4 Distributions	\$164,913.51
Grand Totals: 4 Distributions	\$164,913.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,889.41	\$58,817.53	\$5,071.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,362.25	\$19,666.40	\$1,695.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,413.00	\$20,750.78	\$1,662.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,187.61	\$16,743.78	\$1,443.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,612.03	\$4,245.90	\$366.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,996.70	\$7,361.88	\$634.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,713.31	\$17,227.75	\$1,485.56	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,927.52	\$2,695.12	\$232.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,811.68	\$4,429.70	\$381.98	\$0.00	\$0.00	\$0.00
Totals	\$164,913.51	\$151,938.84	\$12,974.67	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$62.37

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$138,659.19	
+	Supplements	\$342.61	
-	Cancellations	\$414.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,732.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,319.27	
+	Prior Year Real Estate Tax	\$225.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,544.88	

Current Year Taxes Paid

	Real Estate	\$88,528.63
	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
	Total Collected	\$89,029.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,029.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$16,681.46	\$9,732.35
Totals	\$16,681.46	\$9,732.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,685.85
06/22/2012	\$62,301.65
07/20/2012	\$1,810.39
08/17/2012	\$8,231.33
Totals: 4 Distributions	\$89,029.22
Grand Totals: 4 Distributions	\$89,029.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,167.20	\$26,418.76	\$2,748.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,177.14	\$5,595.07	\$582.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,732.35	\$8,973.17	\$759.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,664.87	\$8,754.15	\$910.72	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,946.36	\$2,668.73	\$277.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,404.06	\$3,989.07	\$414.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$286.82	\$259.79	\$27.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,303.45	\$20,201.79	\$2,101.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,346.97	\$3,937.36	\$409.61	\$0.00	\$0.00	\$0.00
Totals	\$89,029.22	\$80,797.89	\$8,231.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,006.74	+	Real Estate	\$124,955.10
+	Supplements	\$589.24	+	Railroad	\$276.62
-	Cancellations	\$682.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.30)
+/-	Road & Bridge Transfer	\$15,821.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,730.87	-	Abatements/Refunds	\$4.44
+	Prior Year Real Estate Tax	(\$62.30)		Total Collected	\$125,164.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,668.57	+	Forfeited Tax	
				Total	\$125,164.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,913.53	\$15,821.67
Totals	\$26,913.53	\$15,821.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,860.47
06/22/2012	\$85,507.65
07/20/2012	\$2,321.84
08/17/2012	\$14,475.02
Totals: 4 Distributions	\$125,164.98
Grand Totals: 4 Distributions	\$125,164.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,945.79	\$41,337.21	\$5,608.58	\$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	\$15,821.67	\$14,409.81	\$1,411.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$47,540.39	\$41,860.78	\$5,679.61	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,972.06	\$2,616.99	\$355.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,885.07	\$10,465.17	\$1,419.90	\$0.00	\$0.00	\$0.00
Totals	\$125,164.98	\$110,689.96	\$14,475.02	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,005.54	+	Real Estate \$26,699.88
+	Supplements \$96.58	+	Railroad \$59.02
-	Cancellations \$115.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$1.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$13.86)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$1.00
Adjusted Amount Due	\$44,985.36	<hr/>	
+	Prior Year Real Estate Tax (\$13.86)	Total Collected \$26,744.04	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$44,971.50	<hr/>	
		Total	\$26,744.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,908.96
06/22/2012	\$18,146.58
07/20/2012	\$493.44
08/17/2012	\$3,195.06
Totals: 4 Distributions	
	\$26,744.04
Grand Totals: 4 Distributions	
	\$26,744.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6.40	\$5.63	\$0.77	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$25,583.34	\$22,526.95	\$3,056.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,154.30	\$1,016.40	\$137.90	\$0.00	\$0.00	\$0.00
Totals	\$26,744.04	\$23,548.98	\$3,195.06	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,545.96	+	Real Estate	\$4,614.06
+ Supplements	\$21.21	+	Railroad	\$115.36
- Cancellations	\$22.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.05)
+/- Road & Bridge Transfer	\$960.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,505.26	-	Abatements/Refunds	\$0.15
+ Prior Year Real Estate Tax	(\$105.05)	Total Collected \$4,624.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,400.21	+	Forfeited Tax	
			Total	\$4,624.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,695.29	\$960.26
Totals	\$1,695.29	\$960.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,031.50
06/22/2012	\$3,159.12
07/20/2012	\$189.92
08/17/2012	\$243.68
Totals: 4 Distributions	\$4,624.22
Grand Totals: 4 Distributions	\$4,624.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,490.59	\$1,414.99	\$75.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$960.26	\$902.39	\$57.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$524.11	\$497.53	\$26.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$378.08	\$358.91	\$19.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,086.12	\$1,031.04	\$55.08	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$185.06	\$175.68	\$9.38	\$0.00	\$0.00	\$0.00
Totals	\$4,624.22	\$4,380.54	\$243.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due

	Original Amount Due	\$109,032.34	
+	Supplements	\$439.78	
-	Cancellations	\$523.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,763.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,712.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,712.27	

Current Year Taxes Paid

	Real Estate	\$67,393.88
+	Railroad	\$339.79
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,733.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,733.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,770.00	\$6,763.63
Totals	\$11,770.00	\$6,763.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,359.10
06/22/2012	\$51,078.22
07/20/2012	\$1,037.49
08/17/2012	\$5,258.86
Totals: 4 Distributions	\$67,733.67
Grand Totals: 4 Distributions	\$67,733.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,055.77	\$15,682.91	\$1,372.86	\$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.	\$3,914.69	\$3,599.59	\$315.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,763.63	\$6,412.38	\$351.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,872.10	\$5,399.44	\$472.66	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$671.28	\$617.25	\$54.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,302.48	\$11,312.23	\$990.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,861.49	\$11,826.24	\$1,035.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,818.49	\$3,511.13	\$307.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,473.74	\$4,113.64	\$360.10	\$0.00	\$0.00	\$0.00
Totals	\$67,733.67	\$62,474.81	\$5,258.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,196.08	+	Real Estate	\$57,436.72
+	Supplements	\$481.29	+	Railroad	\$0.00
-	Cancellations	\$520.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.71)
+/-	Road & Bridge Transfer	\$1,237.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,394.38	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$41.71)		Total Collected	\$57,394.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,352.67	+	Forfeited Tax	
				Total	\$57,394.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$2,177.83	\$1,237.77
Totals	\$2,177.83	\$1,237.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$9,472.43
06/22/2012	\$41,743.02
07/20/2012	\$877.81
08/17/2012	\$5,301.72
Totals: 4 Distributions	\$57,394.98
Grand Totals: 4 Distributions	\$57,394.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,602.18	\$23,236.31	\$2,365.87	\$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	\$1,237.77	\$1,125.49	\$112.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,823.86	\$19,807.13	\$2,016.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,910.97	\$2,641.97	\$269.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,820.20	\$5,282.36	\$537.84	\$0.00	\$0.00	\$0.00
Totals	\$57,394.98	\$52,093.26	\$5,301.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,628.43	+		Real Estate	\$5,434.52
+	Supplements	\$43.21	+		Railroad	\$0.00
-	Cancellations	\$46.94	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2.93)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,624.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.93)			Total Collected	\$5,431.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,621.77	+		Forfeited Tax	
					Total	\$5,431.59

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$900.84
06/22/2012	\$3,946.25
07/20/2012	\$86.15
08/17/2012	\$498.35
Totals: 4 Distributions	\$5,431.59
Grand Totals: 4 Distributions	\$5,431.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,431.59	\$4,933.24	\$498.35	\$0.00	\$0.00	\$0.00
Totals	\$5,431.59	\$4,933.24	\$498.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,194,791.85	+	Real Estate	\$717,977.05
+	Supplements	\$4,745.61	+	Railroad	\$1,040.73
-	Cancellations	\$5,291.51	+	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	\$25,971.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$283.27	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$719,063.60
+	Prior Year Real Estate Tax	(\$225.82)	-	Abatements/Refunds	\$11.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$1,220,263.36		Total	\$719,063.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,688.55	\$25,335.96
SOMONAUK ROAD & BRIDGE	\$1,066.99	\$635.63
Totals	\$44,755.54	\$25,971.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$122,695.83
06/22/2012	\$505,848.53
07/20/2012	\$23,400.25
08/17/2012	\$67,118.99
Totals: 4 Distributions	\$719,063.60
Grand Totals: 4 Distributions	\$719,063.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,167.69	\$209,541.75	\$21,625.94	\$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.	\$69,244.75	\$62,766.85	\$6,477.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,971.59	\$23,691.91	\$2,279.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,449.36	\$78,361.96	\$8,087.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$49,983.71	\$45,307.70	\$4,676.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,128.72	\$8,274.72	\$854.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,757.39	\$18,815.52	\$1,941.87	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$24,068.33	\$21,816.72	\$2,251.61	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$41,598.70	\$37,707.10	\$3,891.60	\$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	\$1,605.18	\$1,455.02	\$150.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,473.23	\$56,628.81	\$5,844.42	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,160.89	\$5,584.53	\$576.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,015.18	\$9,078.26	\$936.92	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$42,485.15	\$38,510.63	\$3,974.52	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$37,953.73	\$34,403.13	\$3,550.60	\$0.00	\$0.00	\$0.00
Totals	\$719,063.60	\$651,944.61	\$67,118.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$105.00	PRIMUS REDEMPTION 8 PARCELS by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Back Tax Collected
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$178.27	DOBSON REDEMPTION 19-26-481-012 by TBA
\$283.27	

Abatement Detail

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

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$89,721.09	+	Real Estate	\$58,690.40	
+ Supplements	\$875.73	+	Railroad	\$694.83	
- Cancellations	\$1,094.93	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$20.91	+	Misc. Adjustments	\$64.51	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$454.69)	
+/- Road & Bridge Transfer	\$6,747.80	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$64.51	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$96,293.29	-	Abatements/Refunds	\$20.91	
+ Prior Year Real Estate Tax	(\$454.69)	Total Collected			\$58,974.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$95,838.60	+	Forfeited Tax		
			Total	\$58,974.14	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,899.96	\$6,747.80
Totals	\$11,899.96	\$6,747.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,079.40
06/22/2012	\$44,366.85
07/20/2012	\$472.93
08/17/2012	\$6,054.96
Totals: 4 Distributions	\$58,974.14
Grand Totals: 4 Distributions	\$58,974.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,424.90	\$24,460.60	\$2,964.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$843.98	\$752.76	\$91.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,747.80	\$6,337.84	\$409.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,004.51	\$14,274.63	\$1,729.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,965.67	\$5,320.86	\$644.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$605.58	\$540.13	\$65.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,381.70	\$1,232.36	\$149.34	\$0.00	\$0.00	\$0.00
Totals	\$58,974.14	\$52,919.18	\$6,054.96	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$64.51	

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
Totals	2 entries		\$19.79	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,101.19	
+	Supplements	\$194.90	
-	Cancellations	\$252.23	
-	Abatements/Refunds	\$5.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.33	
	Adjusted Amount Due	\$24,055.88	
+	Prior Year Real Estate Tax	(\$112.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,943.13	

Current Year Taxes Paid

+	Real Estate	\$13,965.32
+	Railroad	\$164.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.33
+	Prior Year Real Estate	(\$112.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.31
	Total Collected	\$14,029.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,029.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,938.97
06/22/2012	\$10,480.85
07/20/2012	\$93.15
08/17/2012	\$1,516.34
Totals: 4 Distributions	\$14,029.31
Grand Totals: 4 Distributions	\$14,029.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,029.31	\$12,512.97	\$1,516.34	\$0.00	\$0.00	\$0.00
Totals	\$14,029.31	\$12,512.97	\$1,516.34	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$17.33	

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
Totals 2 entries			\$5.31	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$360,760.72	+	Real Estate	\$241,322.53
+ Supplements	\$2,931.24	+	Railroad	\$1,356.31
- Cancellations	\$3,282.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$31,366.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$391,775.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$242,678.84	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$391,775.58	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$242,678.84	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,710.02	\$31,366.37
Totals	\$52,710.02	\$31,366.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$45,149.11
06/22/2012	\$173,622.47
07/20/2012	\$6,212.40
08/17/2012	\$17,694.86
Totals: 4 Distributions	\$242,678.84
Grand Totals: 4 Distributions	\$242,678.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,919.03	\$57,317.34	\$4,601.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,116.64	\$70,459.84	\$5,656.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,366.37	\$29,375.74	\$1,990.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,739.97	\$12,718.85	\$1,021.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,397.13	\$7,773.08	\$624.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,195.53	\$10,363.51	\$832.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,879.50	\$20,253.47	\$1,626.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,064.67	\$16,722.15	\$1,342.52	\$0.00	\$0.00	\$0.00
Totals	\$242,678.84	\$224,983.98	\$17,694.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$137,144.17	
+	Supplements	\$1,018.46	
-	Cancellations	\$1,184.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.74	
Adjusted Amount Due		\$136,995.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$136,995.58	

Current Year Taxes Paid

	Real Estate	\$80,234.57
	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
Total Collected		\$80,753.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$80,753.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,027.37
06/22/2012	\$58,112.03
07/20/2012	\$2,011.01
08/17/2012	\$5,602.88
Totals: 4 Distributions	\$80,753.29
Grand Totals: 4 Distributions	\$80,753.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,293.65	\$34,706.12	\$2,587.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,092.49	\$29,865.83	\$2,226.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,972.48	\$4,627.47	\$345.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,924.35	\$1,790.83	\$133.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$566.88	\$527.55	\$39.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,867.17	\$1,737.62	\$129.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,036.27	\$1,894.99	\$141.28	\$0.00	\$0.00	\$0.00
Totals	\$80,753.29	\$75,150.41	\$5,602.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,626,324.87	+	Real Estate	\$1,495,091.81
+ Supplements	\$14,125.64	+	Railroad	\$0.16
- Cancellations	\$21,693.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$19.40	+	Misc. Adjustments	\$708.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$729.77)
+/- Road & Bridge Transfer	\$24,936.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$708.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,644,382.97	-	Abatements/Refunds	\$19.40
+ Prior Year Real Estate Tax	(\$729.77)	Total Collected \$1,495,051.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,643,653.20	+	Forfeited Tax	
			Total	\$1,495,051.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$18,315.47	\$10,409.93
DEKALB ROAD & BRIDGE	\$14,782.50	\$8,224.39
SYCAMORE ROAD & BRIDGE	\$11,189.35	\$6,302.54
Totals	\$44,287.32	\$24,936.86

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
08/17/2012	\$121,528.11
Totals: 4 Distributions	\$1,495,051.11
Grand Totals: 4 Distributions	\$1,495,051.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$701,010.76	\$644,049.16	\$56,961.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,655.56	\$80,532.98	\$7,122.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87,379.17	\$80,279.05	\$7,100.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,936.86	\$22,864.94	\$2,071.92	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$290,299.06	\$266,710.40	\$23,588.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$191,195.71	\$175,659.84	\$15,535.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,206.70	\$47,964.57	\$4,242.13	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,194.90	\$10,285.24	\$909.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$49,172.39	\$45,176.82	\$3,995.57	\$0.00	\$0.00	\$0.00
Totals	\$1,495,051.11	\$1,373,523.00	\$121,528.11	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$708.31	

Abatement Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$512,400.41
+	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
	Total Collected	\$512,405.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$512,405.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$76,027.94
06/22/2012	\$386,266.85
07/20/2012	\$8,475.64
08/17/2012	\$41,635.15
Totals: 4 Distributions	\$512,405.58
Grand Totals: 4 Distributions	\$512,405.58

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)	\$512,405.58	\$470,770.43	\$41,635.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$512,405.58	\$470,770.43	\$41,635.15	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$246.87	

Abatement Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$163,931.05	+ Real Estate	\$114,567.09	
+	Supplements	\$167.73	+ Railroad	\$518.31	
-	Cancellations	\$197.71	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$11.01	+ Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$150.03)	
+/-	Road & Bridge Transfer	\$20,548.93	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	-	Abatements/Refunds	\$11.01
		\$184,438.99	Total Collected		\$114,924.36
+	Prior Year Real Estate Tax	(\$150.03)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	Total		\$114,924.36
		\$184,288.96			

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$35,612.74	\$20,548.93
Totals	\$35,612.74	\$20,548.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,094.60
06/22/2012	\$86,767.83
07/20/2012	\$1,935.81
08/17/2012	\$10,126.12
Totals: 4 Distributions	\$114,924.36
Grand Totals: 4 Distributions	\$114,924.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,355.91	\$47,667.65	\$4,688.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,548.93	\$18,873.73	\$1,675.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,520.32	\$14,130.54	\$1,389.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,905.92	\$7,197.98	\$707.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,828.08	\$15,321.20	\$1,506.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,538.22	\$1,400.48	\$137.74	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$226.98	\$206.66	\$20.32	\$0.00	\$0.00	\$0.00
Totals	\$114,924.36	\$104,798.24	\$10,126.12	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

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

Current Year Taxes Paid	
+ Real Estate	\$745.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$745.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$745.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$48.94
06/22/2012	\$645.48
07/20/2012	\$29.88
08/17/2012	\$21.50
Totals: 4 Distributions	\$745.80
Grand Totals: 4 Distributions	\$745.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$745.80	\$724.30	\$21.50	\$0.00	\$0.00	\$0.00
Totals	\$745.80	\$724.30	\$21.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

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

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

Settlement Sheet
DeKalb County
081 - MAPLE PARK SSA#1

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

Fund Summary

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

Settlement Sheet
DeKalb County
082 - MAPLE PARK SSA #2

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

Fund Summary

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

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

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

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

Settlement Sheet
DeKalb County
084 - SANDWICH SSA #1

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,757.67	+		Real Estate	\$4,503.92
+	Supplements	\$0.00	+		Railroad	\$135.86
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,757.67		Total Collected		\$4,639.78
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,639.78
		\$7,757.67				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$496.73
06/22/2012	\$3,401.21
07/20/2012	\$219.65
08/17/2012	\$522.19
Totals: 4 Distributions	\$4,639.78
Grand Totals: 4 Distributions	\$4,639.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,807.52	\$2,491.54	\$315.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,832.26	\$1,626.05	\$206.21	\$0.00	\$0.00	\$0.00
Totals	\$4,639.78	\$4,117.59	\$522.19	\$0.00	\$0.00	\$0.00

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	\$249,553.55
	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	\$250,462.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$250,462.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$37,611.71
06/22/2012	\$184,250.27
07/20/2012	\$2,530.27
08/17/2012	\$26,070.57
Totals: 4 Distributions	\$250,462.82
Grand Totals: 4 Distributions	\$250,462.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,992.92	\$97,647.89	\$11,345.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$141,469.90	\$126,744.36	\$14,725.54	\$0.00	\$0.00	\$0.00
Totals	\$250,462.82	\$224,392.25	\$26,070.57	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$122,700.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,700.68	

Current Year Taxes Paid

	Real Estate	\$67,578.73
	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
	Total Collected	\$68,539.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$68,539.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,492.08
06/22/2012	\$56,533.27
07/20/2012	\$613.58
08/17/2012	\$2,900.60
Totals: 4 Distributions	\$68,539.53
Grand Totals: 4 Distributions	\$68,539.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,539.53	\$65,638.93	\$2,900.60	\$0.00	\$0.00	\$0.00
Totals	\$68,539.53	\$65,638.93	\$2,900.60	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$1.41	

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,564.87			Real Estate	\$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
	Adjusted Amount Due	\$2,564.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,483.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,564.87	+		Forfeited Tax	
					Total	\$1,483.80

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$717.81	\$717.81	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$765.99	\$765.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,483.80	\$1,483.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$874,879.46	+	Real Estate	\$499,951.32
+	Supplements	\$6,220.88	+	Railroad	\$2,959.54
-	Cancellations	\$7,442.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$244.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$503,155.68
+	Prior Year Real Estate Tax	\$244.82	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
	\$873,902.28		+	Forfeited Tax	
				Total	\$503,155.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$83,655.36
06/22/2012	\$374,964.98
07/20/2012	\$6,517.25
08/17/2012	\$38,018.09
Totals: 4 Distributions	\$503,155.68
Grand Totals: 4 Distributions	\$503,155.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,534.67	\$141,009.25	\$11,525.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,633.48	\$32,941.04	\$2,692.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$314,987.53	\$291,187.30	\$23,800.23	\$0.00	\$0.00	\$0.00
Totals	\$503,155.68	\$465,137.59	\$38,018.09	\$0.00	\$0.00	\$0.00

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
<hr/>	
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
<hr/>	
Total Amount Due	\$24,046.67

Current Year Taxes Paid	
+ Real Estate	\$14,982.61
+ 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
<hr/>	
Total Collected	\$15,237.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$15,237.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,725.00
06/22/2012	\$11,582.26
07/20/2012	\$182.09
08/17/2012	\$748.59
Totals: 4 Distributions	\$15,237.94
Grand Totals: 4 Distributions	\$15,237.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,562.82	\$8,142.16	\$420.66	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$253.02	\$240.59	\$12.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,422.10	\$6,106.60	\$315.50	\$0.00	\$0.00	\$0.00
Totals	\$15,237.94	\$14,489.35	\$748.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$363,727.88	
+	Supplements	\$2,922.75	
-	Cancellations	\$3,285.68	
-	Abatements/Refunds	\$7.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.72	
	Adjusted Amount Due	\$363,422.98	
+	Prior Year Real Estate Tax	(\$208.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,214.84	

Current Year Taxes Paid

	Real Estate	\$207,736.71
	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
	Total Collected	\$209,160.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$209,160.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,138.59
06/22/2012	\$158,481.34
07/20/2012	\$3,953.15
08/17/2012	\$15,587.32
Totals: 4 Distributions	\$209,160.40
Grand Totals: 4 Distributions	\$209,160.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,373.22	\$121,582.85	\$9,790.37	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,659.67	\$5,237.90	\$421.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$72,127.51	\$66,752.33	\$5,375.18	\$0.00	\$0.00	\$0.00
Totals	\$209,160.40	\$193,573.08	\$15,587.32	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$65.72	

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
	Totals	1 entries	\$7.69	

**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	
	Adjusted Amount Due	\$314,601.72	
+	Prior Year Real Estate Tax	(\$37.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,563.87	

Current Year Taxes Paid

	Real Estate	\$184,365.96
	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
	Total Collected	\$185,631.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,631.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$30,360.98
06/22/2012	\$137,690.65
07/20/2012	\$2,911.05
08/17/2012	\$14,668.85
Totals: 4 Distributions	\$185,631.53
Grand Totals: 4 Distributions	\$185,631.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,560.85	\$99,061.25	\$8,499.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,217.36	\$1,121.16	\$96.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,602.73	\$6,080.97	\$521.76	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,125.10	\$3,799.13	\$325.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$66,125.49	\$60,900.17	\$5,225.32	\$0.00	\$0.00	\$0.00
Totals	\$185,631.53	\$170,962.68	\$14,668.85	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

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

Adjusted Amount Due \$43,669.93

+	Prior Year Real EstateTax	(\$140.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$43,529.12

Current Year Taxes Paid

	Real Estate	\$21,981.47
	Railroad	\$387.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$140.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,228.46

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

Total \$22,228.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,846.49
06/22/2012	\$19,112.21
07/20/2012	\$247.93
08/17/2012	\$1,021.83

Totals: 4 Distributions \$22,228.46

Grand Totals: 4 Distributions \$22,228.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,122.18	\$13,472.99	\$649.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,568.60	\$1,496.49	\$72.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,227.71	\$6,895.46	\$332.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-690.03	\$-658.31	\$-31.72	\$0.00	\$0.00	\$0.00
Totals	\$22,228.46	\$21,206.63	\$1,021.83	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$25,011.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,011.34	

Current Year Taxes Paid

	Real Estate	\$15,583.02
+	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	\$15,583.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,583.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,598.58
06/22/2012	\$11,580.58
07/20/2012	\$476.17
08/17/2012	\$927.69
Totals: 4 Distributions	\$15,583.02
Grand Totals: 4 Distributions	\$15,583.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,583.02	\$14,655.33	\$927.69	\$0.00	\$0.00	\$0.00
Totals	\$15,583.02	\$14,655.33	\$927.69	\$0.00	\$0.00	\$0.00

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	

Adjusted Amount Due **\$84,426.47**

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

Total Amount Due **\$84,426.47**

Current Year Taxes Paid

+	Real Estate	\$47,123.79
+	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

Total Collected **\$47,917.03**

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

Total **\$47,917.03**

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$6,456.79
06/22/2012	\$38,651.04
07/20/2012	\$588.31
08/17/2012	\$2,220.89
Totals: 4 Distributions	\$47,917.03
Grand Totals: 4 Distributions	\$47,917.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,917.03	\$45,696.14	\$2,220.89	\$0.00	\$0.00	\$0.00
Totals	\$47,917.03	\$45,696.14	\$2,220.89	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$161,240.93	
+	Prior Year Real Estate Tax	(\$73.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,167.02	

Current Year Taxes Paid

	Real Estate	\$88,949.81
	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
	Total Collected	\$90,367.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$90,367.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,664.16
06/22/2012	\$66,841.45
07/20/2012	\$1,305.69
08/17/2012	\$6,555.95
Totals: 4 Distributions	\$90,367.25
Grand Totals: 4 Distributions	\$90,367.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,372.75	\$42,081.06	\$3,291.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,317.19	\$1,221.63	\$95.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$220.32	\$204.34	\$15.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,225.68	\$7,628.92	\$596.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,231.31	\$32,675.35	\$2,555.96	\$0.00	\$0.00	\$0.00
Totals	\$90,367.25	\$83,811.30	\$6,555.95	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,230.91	+	Real Estate	\$14,710.36
+	Supplements	\$1,130.66	+	Railroad	\$526.71
-	Cancellations	\$1,130.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,230.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,237.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,230.91	+	Forfeited Tax	
				Total	\$15,237.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,687.32
06/22/2012	\$12,634.27
07/20/2012	\$112.20
08/17/2012	\$803.28
Totals: 4 Distributions	\$15,237.07
Grand Totals: 4 Distributions	\$15,237.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,355.27	\$13,598.47	\$756.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,635.91	\$1,549.67	\$86.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-754.11	\$-714.35	\$-39.76	\$0.00	\$0.00	\$0.00
Totals	\$15,237.07	\$14,433.79	\$803.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$534,262.70	
+	Supplements	\$2,031.66	
-	Cancellations	\$2,251.81	
-	Abatements/Refunds	\$4.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.42	
Adjusted Amount Due		\$534,228.52	
+	Prior Year Real Estate Tax	(\$86.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$534,142.32	

Current Year Taxes Paid

	Real Estate	\$309,009.16
+	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
Total Collected		\$309,849.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$309,849.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$52,878.12
06/22/2012	\$219,858.14
07/20/2012	\$9,893.00
08/17/2012	\$27,220.05
Totals: 4 Distributions	\$309,849.31
Grand Totals: 4 Distributions	\$309,849.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,742.66	\$244,221.64	\$23,521.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,639.90	\$2,407.99	\$231.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,466.75	\$35,999.63	\$3,467.12	\$0.00	\$0.00	\$0.00
Totals	\$309,849.31	\$282,629.26	\$27,220.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$98,061.23
	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
	Total Collected	\$99,581.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$99,581.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$11,023.46
06/22/2012	\$81,773.92
07/20/2012	\$1,685.19
08/17/2012	\$5,098.55
Totals: 4 Distributions	\$99,581.12
Grand Totals: 4 Distributions	\$99,581.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,467.39	\$64,961.87	\$3,505.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,596.61	\$12,900.46	\$696.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,517.12	\$16,620.24	\$896.88	\$0.00	\$0.00	\$0.00
Totals	\$99,581.12	\$94,482.57	\$5,098.55	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$153.82	

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
Totals 2 entries			\$14.46	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

	Original Amount Due	\$248,900.21	
+	Supplements	\$1,981.01	
-	Cancellations	\$2,251.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$248,629.37

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

Total Amount Due \$248,629.37

Current Year Taxes Paid

+	Real Estate	\$146,980.66
+	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

Total Collected \$148,515.72

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

Total \$148,515.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$26,890.47
06/22/2012	\$108,529.32
07/20/2012	\$3,520.84
08/17/2012	\$9,575.09
Totals: 4 Distributions	\$148,515.72
Grand Totals: 4 Distributions	\$148,515.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,659.57	\$73,588.24	\$5,071.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,856.15	\$65,352.39	\$4,503.76	\$0.00	\$0.00	\$0.00
Totals	\$148,515.72	\$138,940.63	\$9,575.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$311,773.42	
+	Supplements	\$1,983.25	
-	Cancellations	\$2,125.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$311,631.02

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

Total Amount Due \$311,631.02

Current Year Taxes Paid

+	Real Estate	\$177,214.52
+	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 \$177,214.52

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

Total \$177,214.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$32,177.51
06/22/2012	\$132,791.17
07/20/2012	\$2,639.86
08/17/2012	\$9,605.98
Totals: 4 Distributions	\$177,214.52
Grand Totals: 4 Distributions	\$177,214.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,974.96	\$83,206.25	\$4,768.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$89,239.56	\$84,402.29	\$4,837.27	\$0.00	\$0.00	\$0.00
Totals	\$177,214.52	\$167,608.54	\$9,605.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$136,618.66	+	Real Estate \$77,086.25
+	Supplements \$285.23	+	Railroad \$897.60
-	Cancellations \$350.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$3.83	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$55.17)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$3.83
Adjusted Amount Due \$136,549.90		<hr/>	
+	Prior Year Real Estate Tax (\$55.17)	Total Collected \$77,924.85	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$136,494.73		<hr/>	
		Total \$77,924.85	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$9,073.71
06/22/2012	\$62,183.93
07/20/2012	\$1,420.49
08/17/2012	\$5,246.72
Totals: 4 Distributions \$77,924.85	
Grand Totals: 4 Distributions \$77,924.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,924.85	\$72,678.13	\$5,246.72	\$0.00	\$0.00	\$0.00
Totals	\$77,924.85	\$72,678.13	\$5,246.72	\$0.00	\$0.00	\$0.00

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
Totals			2 entries	\$3.83

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,815.35	
+	Supplements	\$3,815.34	
-	Cancellations	\$3,815.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,815.35

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

Total Amount Due \$3,815.35

Current Year Taxes Paid

	Real Estate	\$2,361.86
+	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 \$2,361.86

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

Total \$2,361.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$229.34
06/22/2012	\$2,042.71
07/20/2012	\$55.55
08/17/2012	\$34.26

Totals: 4 Distributions \$2,361.86

Grand Totals: 4 Distributions \$2,361.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,426.21	\$1,405.52	\$20.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190.15	\$187.39	\$2.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43.72	\$43.09	\$0.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$475.40	\$468.50	\$6.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102.31	\$100.83	\$1.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124.07	\$122.27	\$1.80	\$0.00	\$0.00	\$0.00
Totals	\$2,361.86	\$2,327.60	\$34.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,499,929.40	
+	Supplements	\$96,132.82	
-	Cancellations	\$159,576.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$859.45	
	Adjusted Amount Due	\$3,437,345.56	
+	Prior Year Real Estate Tax	\$277.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,437,623.02	

Current Year Taxes Paid

	Real Estate	\$1,910,361.20
	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
	Total Collected	\$1,914,812.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,914,812.24

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
08/17/2012	\$156,986.22
Totals: 4 Distributions	\$1,914,812.24
Grand Totals: 4 Distributions	\$1,914,812.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,763.94	\$440,430.40	\$39,333.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$622,449.90	\$571,418.24	\$51,031.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$136,798.02	\$125,582.61	\$11,215.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,992.51	\$14,681.36	\$1,311.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,800.41	\$45,717.52	\$4,082.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,242.88	\$98,450.55	\$8,792.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$26,290.37	\$24,134.95	\$2,155.42	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$35,567.64	\$32,651.62	\$2,916.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$240,747.43	\$221,009.71	\$19,737.72	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$72,220.96	\$66,299.91	\$5,921.05	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$127,938.18	\$117,449.15	\$10,489.03	\$0.00	\$0.00	\$0.00
Totals	\$1,914,812.24	\$1,757,826.02	\$156,986.22	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$859.45

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	
	Adjusted Amount Due	\$37,622.98	
+	Prior Year Real Estate Tax	(\$6.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,616.44	

Current Year Taxes Paid

	Real Estate	\$21,924.90
	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
	Total Collected	\$22,091.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,091.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,886.58
06/22/2012	\$15,822.49
07/20/2012	\$422.58
08/17/2012	\$1,960.24
Totals: 4 Distributions	\$22,091.89
Grand Totals: 4 Distributions	\$22,091.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,667.07	\$18,833.26	\$1,833.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,424.82	\$1,298.39	\$126.43	\$0.00	\$0.00	\$0.00
Totals	\$22,091.89	\$20,131.65	\$1,960.24	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$0.46

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	
	Adjusted Amount Due	\$571,553.53	
+	Prior Year Real Estate Tax	\$119.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$571,673.17	

Current Year Taxes Paid

	Real Estate	\$325,954.41
	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
	Total Collected	\$327,898.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$327,898.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$53,889.21
06/22/2012	\$246,177.80
07/20/2012	\$3,618.10
08/17/2012	\$24,213.69
Totals: 4 Distributions	\$327,898.80
Grand Totals: 4 Distributions	\$327,898.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,638.20	\$51,529.59	\$4,108.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$144,954.87	\$134,250.68	\$10,704.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,043.21	\$9,301.57	\$741.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,463.18	\$2,281.29	\$181.89	\$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	\$17,071.07	\$15,810.46	\$1,260.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,263.39	\$1,170.09	\$93.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$65,040.04	\$60,237.16	\$4,802.88	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$25,393.79	\$23,518.58	\$1,875.21	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,031.05	\$5,585.69	\$445.36	\$0.00	\$0.00	\$0.00
Totals	\$327,898.80	\$303,685.11	\$24,213.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$47,776.69
+ Supplements	\$363.92
- Cancellations	\$387.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,752.76
+ Prior Year Real Estate Tax	\$19.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,772.30

Current Year Taxes Paid	
+ Real Estate	\$27,586.46
+ 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
Total Collected	\$27,845.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,845.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,125.91
06/22/2012	\$20,144.86
07/20/2012	\$414.74
08/17/2012	\$2,160.00
Totals: 4 Distributions	\$27,845.51
Grand Totals: 4 Distributions	\$27,845.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,167.48	\$19,525.50	\$1,641.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,893.49	\$3,591.47	\$302.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,784.54	\$2,568.54	\$216.00	\$0.00	\$0.00	\$0.00
Totals	\$27,845.51	\$25,685.51	\$2,160.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$435,021.08	
+	Supplements	\$1,684.26	
-	Cancellations	\$1,884.25	
-	Abatements/Refunds	\$4.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.75	
	Adjusted Amount Due	\$434,921.68	
+	Prior Year Real Estate Tax	(\$80.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,841.42	

Current Year Taxes Paid

	Real Estate	\$252,122.78
	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
	Total Collected	\$252,514.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$252,514.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$43,446.73
06/22/2012	\$177,033.95
07/20/2012	\$8,333.86
08/17/2012	\$23,699.78
Totals: 4 Distributions	\$252,514.32
Grand Totals: 4 Distributions	\$252,514.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,711.60	\$70,417.96	\$7,293.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,469.26	\$51,169.33	\$5,299.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,892.95	\$15,307.45	\$1,585.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,548.42	\$1,403.10	\$145.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,237.92	\$9,277.04	\$960.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,237.92	\$9,277.04	\$960.88	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,676.43	\$6,955.96	\$720.47	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$67,679.14	\$61,327.10	\$6,352.04	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,060.68	\$3,679.56	\$381.12	\$0.00	\$0.00	\$0.00
Totals	\$252,514.32	\$228,814.54	\$23,699.78	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$104.75	

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
	Totals	2 entries	\$4.17	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,177,463.49	+	Real Estate	\$1,222,718.97
+	Supplements	\$13,288.00	+	Railroad	\$0.12
-	Cancellations	\$17,089.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.82	+	Misc. Adjustments	\$548.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$531.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$548.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,174,196.07	-	Abatements/Refunds	\$14.82
+	Prior Year Real Estate Tax	(\$531.88)		Total Collected	\$1,222,721.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,173,664.19	+	Forfeited Tax	
				Total	\$1,222,721.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$181,079.78
06/22/2012	\$921,585.69
07/20/2012	\$20,594.02
08/17/2012	\$99,461.51
Totals: 4 Distributions	\$1,222,721.00
Grand Totals: 4 Distributions	\$1,222,721.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,856.38	\$226,776.00	\$20,080.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,629.63	\$284,442.99	\$25,186.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,480.80	\$50,049.09	\$4,431.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,095.99	\$9,274.74	\$821.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,576.80	\$59,323.84	\$5,252.96	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$202,148.79	\$185,705.12	\$16,443.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,037.86	\$42,292.93	\$3,744.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$190,152.70	\$174,684.84	\$15,467.86	\$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	\$98,742.05	\$90,709.94	\$8,032.11	\$0.00	\$0.00	\$0.00
Totals	\$1,222,721.00	\$1,123,259.49	\$99,461.51	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$548.61	

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

Settlement Sheet

DeKalb County

Abatement Detail

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

Amount Adjustment Description

\$7.12	09-05-105-006	PTAB INTEREST REFUND by TBA
\$14.83		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$421,212.02	+	Real Estate \$266,892.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$421,212.02		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$266,892.88	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$421,212.02		<hr/>	
		Total \$266,892.88	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$41,618.68
06/22/2012	\$195,376.93
07/20/2012	\$11,886.32
08/17/2012	\$18,010.95
Totals: 4 Distributions \$266,892.88	
Grand Totals: 4 Distributions \$266,892.88	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,184.05	\$160,564.42	\$11,619.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,899.19	\$22,286.38	\$1,612.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,489.92	\$24,702.28	\$1,787.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,964.12	\$2,764.09	\$200.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,595.91	\$9,880.86	\$715.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,648.92	\$2,470.16	\$178.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,648.92	\$2,470.16	\$178.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,119.13	\$1,976.12	\$143.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,089.05	\$14,070.78	\$1,018.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,604.75	\$5,226.52	\$378.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,648.92	\$2,470.16	\$178.76	\$0.00	\$0.00	\$0.00
Totals	\$266,892.88	\$248,881.93	\$18,010.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

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

Current Year Taxes Paid	
+ Real Estate	\$59,502.53
+ Railroad	\$2,574.03
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,076.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,076.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,777.74
06/22/2012	\$54,035.95
07/20/2012	\$1,399.57
08/17/2012	\$863.30
Totals: 4 Distributions	\$62,076.56
Grand Totals: 4 Distributions	\$62,076.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,874.10	\$35,375.21	\$498.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,680.01	\$12,503.67	\$176.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,302.08	\$6,214.44	\$87.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$771.30	\$760.57	\$10.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,793.70	\$1,768.75	\$24.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$446.39	\$440.18	\$6.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$446.39	\$440.18	\$6.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$358.75	\$353.76	\$4.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,156.85	\$1,140.76	\$16.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,798.55	\$1,773.54	\$25.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$448.44	\$442.20	\$6.24	\$0.00	\$0.00	\$0.00
Totals	\$62,076.56	\$61,213.26	\$863.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,388.07	+	Real Estate	\$7,276.27
+ 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
Adjusted Amount Due	\$12,190.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,276.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,190.73	+	Forfeited Tax	
			Total	\$7,276.27

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,949.04
06/22/2012	\$3,580.12
08/17/2012	\$1,747.11
Totals: 3 Distributions	\$7,276.27
Grand Totals: 3 Distributions	\$7,276.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,955.35	\$3,005.64	\$949.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$911.86	\$692.91	\$218.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$954.34	\$725.19	\$229.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$107.33	\$81.56	\$25.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$321.95	\$244.65	\$77.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.78	\$0.59	\$0.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76.67	\$58.26	\$18.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$91.99	\$69.90	\$22.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$122.64	\$93.19	\$29.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168.63	\$128.14	\$40.49	\$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	\$564.73	\$429.13	\$135.60	\$0.00	\$0.00	\$0.00
Totals	\$7,276.27	\$5,529.16	\$1,747.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$66,302.16	+	Real Estate \$42,329.48
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$66,302.16		Total Collected \$42,329.48
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$66,302.16		Total \$42,329.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,518.76
06/22/2012	\$27,366.62
08/17/2012	\$1,444.10
Totals: 3 Distributions	\$42,329.48
Grand Totals: 3 Distributions	\$42,329.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,758.58	\$30,675.12	\$1,083.46	\$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	\$3,335.98	\$3,222.17	\$113.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,139.56	\$1,100.68	\$38.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,601.28	\$1,546.65	\$54.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$667.19	\$644.43	\$22.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$266.90	\$257.79	\$9.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,928.45	\$1,862.66	\$65.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$964.35	\$931.45	\$32.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$667.19	\$644.43	\$22.76	\$0.00	\$0.00	\$0.00
Totals	\$42,329.48	\$40,885.38	\$1,444.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,383.33	+	Real Estate	\$163,360.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,383.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,360.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,383.33	+	Forfeited Tax	
				Total	\$163,360.05

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$23,718.56
06/22/2012	\$125,908.54
07/20/2012	\$1,255.34
08/17/2012	\$12,477.61
Totals: 4 Distributions	\$163,360.05
Grand Totals: 4 Distributions	\$163,360.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,375.63	\$77,930.94	\$6,444.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,813.24	\$21,070.74	\$1,742.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,226.06	\$14,986.70	\$1,239.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,191.40	\$2,947.64	\$243.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,788.52	\$7,193.62	\$594.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,217.77	\$2,048.37	\$169.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85.61	\$79.07	\$6.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,298.06	\$1,198.91	\$99.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,334.70	\$16,934.28	\$1,400.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,783.91	\$3,494.89	\$289.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,245.15	\$2,997.28	\$247.87	\$0.00	\$0.00	\$0.00
Totals	\$163,360.05	\$150,882.44	\$12,477.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$3,043.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,043.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,043.69

Current Year Taxes Paid	
Real Estate	\$2,046.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,046.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,046.46

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$1,521.84
08/17/2012	\$524.62
Totals: 2 Distributions	\$2,046.46
Grand Totals: 2 Distributions	\$2,046.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,041.84	\$774.75	\$267.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$314.89	\$234.17	\$80.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$225.99	\$168.06	\$57.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32.29	\$24.01	\$8.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$85.32	\$63.45	\$21.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.08	\$20.14	\$6.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26.08	\$19.39	\$6.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.74	\$7.99	\$2.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$222.86	\$165.73	\$57.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32.29	\$24.01	\$8.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27.08	\$20.14	\$6.94	\$0.00	\$0.00	\$0.00
Totals	\$2,046.46	\$1,521.84	\$524.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,519.65	+	Real Estate	\$164,569.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$276,519.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$164,569.66
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$276,519.65	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$164,569.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$16,660.42
06/22/2012	\$132,240.99
07/20/2012	\$1,609.76
08/17/2012	\$14,058.49
Totals: 4 Distributions	\$164,569.66
Grand Totals: 4 Distributions	\$164,569.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,076.95	\$97,929.80	\$9,147.15	\$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	\$28,043.99	\$25,648.31	\$2,395.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,781.88	\$2,544.24	\$237.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,118.69	\$5,596.00	\$522.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,549.51	\$2,331.72	\$217.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,019.84	\$932.72	\$87.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,196.92	\$12,984.14	\$1,212.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,781.88	\$2,544.24	\$237.64	\$0.00	\$0.00	\$0.00
Totals	\$164,569.66	\$150,511.17	\$14,058.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$51,611.77	+	Real Estate \$34,582.00
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$51,611.77		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$34,582.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$51,611.77		<hr/>	
		Total \$34,582.00	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,106.67
06/22/2012	\$27,657.50
08/17/2012	\$2,817.83
Totals: 3 Distributions \$34,582.00	
Grand Totals: 3 Distributions \$34,582.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,427.16	\$17,844.18	\$1,582.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,055.08	\$7,398.73	\$656.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,414.72	\$3,136.48	\$278.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$821.94	\$754.97	\$66.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,046.11	\$960.87	\$85.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$204.00	\$187.38	\$16.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16.49	\$15.15	\$1.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$164.89	\$151.45	\$13.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,344.99	\$1,235.40	\$109.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$896.64	\$823.58	\$73.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$224.19	\$205.92	\$18.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,034.21	\$-949.94	\$-84.27	\$0.00	\$0.00	\$0.00
Totals	\$34,582.00	\$31,764.17	\$2,817.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,518.45	+		Real Estate	\$6,196.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,518.45		Total Collected		\$6,196.87
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$6,196.87
		\$7,518.45				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$2,437.64
06/22/2012	\$1,321.58
08/17/2012	\$2,437.65
Totals: 3 Distributions	\$6,196.87
Grand Totals: 3 Distributions	\$6,196.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,180.20	\$2,535.85	\$1,644.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$881.00	\$534.44	\$346.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$557.49	\$338.19	\$219.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119.38	\$72.42	\$46.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$269.93	\$163.75	\$106.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.76	\$0.46	\$0.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.69	\$32.57	\$21.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134.42	\$81.54	\$52.88	\$0.00	\$0.00	\$0.00
Totals	\$6,196.87	\$3,759.22	\$2,437.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,510.16	+	Real Estate \$3,755.08
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,510.16	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,755.08	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,510.16	<hr/>	
		Total \$3,755.08	

Distribution Summary	
Tax Distribution Date	Amount
06/22/2012	\$2,258.40
08/17/2012	\$1,496.68
Totals: 2 Distributions \$3,755.08	
Grand Totals: 2 Distributions \$3,755.08	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,375.43	\$1,428.64	\$946.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$635.03	\$381.92	\$253.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$389.32	\$234.15	\$155.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40.70	\$24.48	\$16.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$170.66	\$102.64	\$68.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3.03	\$1.82	\$1.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.29	\$14.61	\$9.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61.95	\$37.26	\$24.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.67	\$32.88	\$21.79	\$0.00	\$0.00	\$0.00
Totals	\$3,755.08	\$2,258.40	\$1,496.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,727,148.91	+	Real Estate	\$964,150.24
+	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
	Adjusted Amount Due	\$1,726,759.89	-	Abatements/Refunds	\$31.31
+	Prior Year Real Estate Tax	(\$779.27)		Total Collected	\$978,415.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,725,980.62	+	Forfeited Tax	
				Total	\$978,415.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$153,627.97
06/22/2012	\$739,064.58
07/20/2012	\$14,165.87
08/17/2012	\$71,557.44
Totals: 4 Distributions	\$978,415.86
Grand Totals: 4 Distributions	\$978,415.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$647,680.96	\$600,312.16	\$47,368.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$182,602.75	\$169,247.91	\$13,354.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,115.69	\$73,329.48	\$5,786.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,411.37	\$8,723.06	\$688.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,643.58	\$34,890.48	\$2,753.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,092.83	\$1,939.77	\$153.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,275.56	\$5,816.59	\$458.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,593.12	\$12,598.97	\$994.15	\$0.00	\$0.00	\$0.00
Totals	\$978,415.86	\$906,858.42	\$71,557.44	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$9,712,376.84
+ Supplements	\$63,393.99
- Cancellations	\$77,335.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,698,435.77
+ Prior Year Real Estate Tax	\$2,863.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,701,299.23

Current Year Taxes Paid	
Real Estate	\$5,564,965.83
Railroad	\$35,321.55
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,863.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,603,150.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,603,150.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$934,726.79
06/22/2012	\$4,175,059.49
07/20/2012	\$69,043.44
08/17/2012	\$424,321.12
Totals: 4 Distributions	\$5,603,150.84
Grand Totals: 4 Distributions	\$5,603,150.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,940,331.88	\$2,717,663.42	\$222,668.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,139,148.58	\$1,052,881.98	\$86,266.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$737,139.32	\$681,316.48	\$55,822.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,696.75	\$139,284.63	\$11,412.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$222,226.56	\$205,397.56	\$16,829.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,792.24	\$45,097.25	\$3,694.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,423.85	\$5,013.11	\$410.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,074.71	\$42,585.52	\$3,489.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$92,155.01	\$85,176.20	\$6,978.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,135.31	\$180,357.91	\$14,777.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,026.63	\$24,055.66	\$1,970.97	\$0.00	\$0.00	\$0.00
Totals	\$5,603,150.84	\$5,178,829.72	\$424,321.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,848,245.45	+	Real Estate	\$3,826,048.78
+	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	(\$6,793.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,953.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,845,317.38	-	Abatements/Refunds	\$267.18
+	Prior Year Real Estate Tax	(\$6,793.27)		Total Collected	\$3,880,213.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,838,524.11	+	Forfeited Tax	
				Total	\$3,880,213.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$431,106.43
06/22/2012	\$3,167,522.78
07/20/2012	\$59,385.16
08/17/2012	\$222,198.64
Totals: 4 Distributions	\$3,880,213.01
Grand Totals: 4 Distributions	\$3,880,213.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,190,478.00	\$3,007,776.72	\$182,701.28	\$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	\$180,934.32	\$170,573.20	\$10,361.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,696.08	\$48,735.73	\$2,960.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193,847.67	\$182,747.07	\$11,100.60	\$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	\$142,155.49	\$134,015.02	\$8,140.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$62,036.85	\$58,484.34	\$3,552.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,542.18	\$73,101.76	\$4,440.42	\$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	\$-18,477.58	\$-17,419.47	\$-1,058.11	\$0.00	\$0.00	\$0.00
Totals	\$3,880,213.01	\$3,658,014.37	\$222,198.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$3.83	13-15-176-011 PTAB INTEREST REFUND by TBA

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
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$32.63	14-15-376-004	PTAB INTEREST REFUND by TBA
\$53.47	14-15-102-005	PTAB INTEREST REFUND by TBA
\$177.25	13-15-327-010	PTAB INTEREST REFUND by TBA
\$267.18		

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,570,241.26	+	Real Estate \$2,064,528.80
+	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
<hr/>		-	Abatements/Refunds \$32.11
Adjusted Amount Due	\$3,568,783.17	<hr/>	
+	Prior Year Real Estate Tax (\$531.88)	Total Collected \$2,081,011.78	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,568,251.29	<hr/>	
		Total	\$2,081,011.78

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
08/17/2012	\$159,675.71
Totals: 4 Distributions	\$2,081,011.78
Grand Totals: 4 Distributions	\$2,081,011.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,296,372.53	\$1,196,902.06	\$99,470.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$307,995.98	\$284,363.50	\$23,632.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,558.20	\$215,637.32	\$17,920.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,489.86	\$29,073.65	\$2,416.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,861.06	\$71,886.79	\$5,974.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,465.78	\$17,972.17	\$1,493.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,343.74	\$8,626.80	\$716.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,572.21	\$14,377.36	\$1,194.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,362.34	\$36,342.07	\$3,020.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,610.66	\$41,187.69	\$3,422.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,379.42	\$4,966.66	\$412.76	\$0.00	\$0.00	\$0.00
Totals	\$2,081,011.78	\$1,921,336.07	\$159,675.71	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$29,256,846.33	+	Real Estate	\$16,461,139.65	
+	Supplements	\$404,348.60	+	Railroad	\$2,137.87
-	Cancellations	\$429,259.30	+	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
Adjusted Amount Due		\$29,238,081.85	-	Abatements/Refunds	\$170.69
+	Prior Year Real Estate Tax	(\$9,481.56)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$16,459,942.18		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$29,228,600.29	+	County Trustee	
			+	Forfeited Tax	
			Total		\$16,459,942.18

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
08/17/2012	\$1,248,022.35
Totals: 4 Distributions	\$16,459,942.18
Grand Totals: 4 Distributions	\$16,459,942.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,742,787.94	\$9,004,072.29	\$738,715.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,399,175.56	\$3,141,443.97	\$257,731.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,440,755.20	\$1,331,514.56	\$109,240.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$325,841.01	\$301,135.16	\$24,705.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$579,143.06	\$535,231.39	\$43,911.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$141,127.55	\$130,427.00	\$10,700.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$141,967.00	\$131,202.80	\$10,764.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$113,573.59	\$104,962.24	\$8,611.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$434,443.72	\$401,503.42	\$32,940.30	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$141,127.55	\$130,427.00	\$10,700.55	\$0.00	\$0.00	\$0.00
Totals	\$16,459,942.18	\$15,211,919.83	\$1,248,022.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$47,229,397.08	+	Real Estate \$26,202,439.34
+ Supplements	\$1,364,366.61	+	Railroad \$98,399.41
- Cancellations	\$1,497,414.75	+	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
Adjusted Amount Due \$47,105,270.95		-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$5,769.83	Total Collected \$26,315,530.59	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due \$47,111,040.78		+	Forfeited Tax
			Total \$26,315,530.59

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
08/17/2012	\$2,084,316.32
Totals: 4 Distributions	\$26,315,530.59
Grand Totals: 4 Distributions	\$26,315,530.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,446,969.81	\$15,144,290.87	\$1,302,678.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,661,921.15	\$2,451,084.22	\$210,836.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,083,864.39	\$2,839,607.53	\$244,256.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$562,441.82	\$517,893.73	\$44,548.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,484,485.39	\$1,366,907.02	\$117,578.37	\$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	\$1,420,801.83	\$1,308,267.51	\$112,534.32	\$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	\$655,046.20	\$603,163.39	\$51,882.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,315,530.59	\$24,231,214.27	\$2,084,316.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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 \$2,633,177.65
+	Supplements \$36,494.84	+	Railroad \$19,651.36
-	Cancellations \$41,026.67	+	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
<hr/>		-	Abatements/Refunds \$95.99
Adjusted Amount Due	\$4,603,229.20	<hr/>	
+	Prior Year Real Estate Tax (\$3,907.22)	Total Collected	\$2,649,646.46
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,599,321.98	Total	\$2,649,646.46

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
08/17/2012	\$199,925.49
Totals: 4 Distributions	\$2,649,646.46
Grand Totals: 4 Distributions	\$2,649,646.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,721,501.77	\$1,591,608.17	\$129,893.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$458,582.26	\$423,980.56	\$34,601.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188,363.36	\$174,150.66	\$14,212.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,413.39	\$41,062.24	\$3,351.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,998.14	\$94,302.01	\$7,696.13	\$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	\$30,632.57	\$28,321.23	\$2,311.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,018.46	\$45,319.84	\$3,698.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,136.51	\$50,976.26	\$4,160.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,649,646.46	\$2,449,720.97	\$199,925.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,959,402.10	+	Real Estate \$4,596,109.40
+	Supplements \$30,216.81	+	Railroad \$13,398.19
-	Cancellations \$34,307.85	+	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
<hr/>		-	Abatements/Refunds \$64.28
Adjusted Amount Due \$7,957,998.83		<hr/>	
+	Prior Year Real Estate Tax (\$1,228.89)	Total Collected \$4,610,966.47	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$7,956,769.94		<hr/>	
		Total \$4,610,966.47	

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
08/17/2012	\$399,274.40
Totals: 4 Distributions \$4,610,966.47	
Grand Totals: 4 Distributions \$4,610,966.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,681,252.68	\$3,362,484.38	\$318,768.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$281,591.72	\$257,208.03	\$24,383.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$432,079.85	\$394,665.04	\$37,414.81	\$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	\$216,042.22	\$197,334.62	\$18,707.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,610,966.47	\$4,211,692.07	\$399,274.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$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
Totals 5 entries			\$2,752.05	

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
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$44.13	19-27-427-012	PTAB INTEREST REFUND by TBA
\$20.15	19-26-432-011	PTAB INTEREST REFUND by TBA
\$64.28		

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,351,290.86	+	Real Estate	\$1,399,320.92	
+	Supplements	\$20,668.62	+	Railroad	\$13,215.81	
-	Cancellations	\$22,844.42	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,349,115.06		Total Collected		\$1,412,536.73
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$1,412,536.73
		\$2,349,115.06				

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
08/17/2012	\$92,184.14
Totals: 4 Distributions	\$1,412,536.73
Grand Totals: 4 Distributions	\$1,412,536.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$871,231.40	\$814,373.63	\$56,857.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$179,421.84	\$167,712.52	\$11,709.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,118.31	\$100,127.62	\$6,990.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,299.95	\$23,648.84	\$1,651.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,130.05	\$53,401.66	\$3,728.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,282.17	\$13,350.09	\$932.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,282.17	\$13,350.09	\$932.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,426.02	\$10,680.34	\$745.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$84,329.87	\$78,826.38	\$5,503.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,732.78	\$31,531.33	\$2,201.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,282.17	\$13,350.09	\$932.08	\$0.00	\$0.00	\$0.00
Totals	\$1,412,536.73	\$1,320,352.59	\$92,184.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

Current Year Taxes Paid	
+ Real Estate	\$6,866.98
+ 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	\$6,866.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,866.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,826.99
06/22/2012	\$2,327.16
08/17/2012	\$2,712.83
Totals: 3 Distributions	\$6,866.98
Grand Totals: 3 Distributions	\$6,866.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$857.97	\$519.02	\$338.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.46	\$3.91	\$2.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$104.34	\$63.12	\$41.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.74	\$22.83	\$14.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,992.29	\$1,810.17	\$1,182.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$721.07	\$436.21	\$284.86	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,147.11	\$1,298.89	\$848.22	\$0.00	\$0.00	\$0.00
Totals	\$6,866.98	\$4,154.15	\$2,712.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,604.33	+	Real Estate	\$942.30
+ Supplements	\$478.07	+	Railroad	\$0.00
- Cancellations	\$503.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,578.75	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$942.30		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,578.75	+	Forfeited Tax	
		<hr/>		
		Total		
		\$942.30		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$252.41
06/22/2012	\$463.63
08/17/2012	\$226.26
Totals: 3 Distributions	
\$942.30	
Grand Totals: 3 Distributions	
\$942.30	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$217.82	\$165.52	\$52.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.22	\$0.17	\$0.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27.80	\$21.13	\$6.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.78	\$8.19	\$2.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$287.49	\$218.46	\$69.03	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$58.99	\$44.82	\$14.17	\$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)	\$339.20	\$257.75	\$81.45	\$0.00	\$0.00	\$0.00
Totals	\$942.30	\$716.04	\$226.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,707.11	+	Real Estate	\$3,353.33
+	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
	Adjusted Amount Due	\$5,707.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,498.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,707.11	+	Forfeited Tax	
				Total	\$3,498.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$325.60
06/22/2012	\$3,045.26
07/20/2012	\$78.88
08/17/2012	\$48.65
Totals: 4 Distributions	\$3,498.39
Grand Totals: 4 Distributions	\$3,498.39

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$403.63	\$398.01	\$5.62	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$11.10	\$10.95	\$0.15	\$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	\$87.08	\$85.87	\$1.21	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$396.78	\$391.26	\$5.52	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$495.96	\$489.06	\$6.90	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$814.36	\$803.04	\$11.32	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$1,289.48	\$1,271.55	\$17.93	\$0.00	\$0.00	\$0.00	
Totals	\$3,498.39	\$3,449.74	\$48.65	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,591,332.85	+	Real Estate	\$920,095.06
+	Supplements	\$8,466.70	+	Railroad	\$5,486.95
-	Cancellations	\$9,502.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$17.19	+	Misc. Adjustments	\$345.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$519.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$345.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,590,625.14	-	Abatements/Refunds	\$17.19
+	Prior Year Real Estate Tax	(\$519.56)		Total Collected	\$925,390.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,590,105.58	+	Forfeited Tax	
				Total	\$925,390.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$154,660.35
06/22/2012	\$673,176.66
07/20/2012	\$24,365.82
08/17/2012	\$73,187.48
Totals: 4 Distributions	\$925,390.31
Grand Totals: 4 Distributions	\$925,390.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$137,267.78	\$126,411.50	\$10,856.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,513.01	\$1,393.35	\$119.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,181.26	\$19,506.08	\$1,675.18	\$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)	\$176,468.23	\$162,511.67	\$13,956.56	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$588,960.03	\$542,380.23	\$46,579.80	\$0.00	\$0.00	\$0.00
Totals	\$925,390.31	\$852,202.83	\$73,187.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$27.76	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.72	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.65	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.49	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.99	BUSHNELL REDEMPTION 15-15-426-014 by TBA
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
Totals 7 entries			\$345.05	

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

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
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.47	09-34-100-004	PTAB INTEREST REFUND by TBA
\$2.01	19-26-432-011	PTAB INTEREST REFUND by TBA
\$17.19		

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,724,913.31	+	Real Estate	\$5,428,510.88
+	Supplements	\$127,876.81	+	Railroad	\$22,367.06
-	Cancellations	\$197,517.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$52.80	+	Misc. Adjustments	\$1,699.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,069.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,699.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,656,919.11	-	Abatements/Refunds	\$52.80
+	Prior Year Real Estate Tax	(\$1,069.02)		Total Collected	\$5,451,455.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,655,850.09	+	Forfeited Tax	
				Total	\$5,451,455.14

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
08/17/2012	\$415,126.81
Totals: 4 Distributions	\$5,451,455.14
Grand Totals: 4 Distributions	\$5,451,455.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,533,461.59	\$1,416,688.90	\$116,772.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47,340.45	\$43,735.49	\$3,604.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$441,213.52	\$407,615.24	\$33,598.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,283.97	\$112,048.23	\$9,235.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,680.40	\$-5,247.84	\$-432.56	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$710,106.55	\$656,032.13	\$54,074.42	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,603,729.46	\$2,405,456.18	\$198,273.28	\$0.00	\$0.00	\$0.00
Totals	\$5,451,455.14	\$5,036,328.33	\$415,126.81	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$1,699.02	

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

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
2011	RE - Real Estate	PTAB Decision
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.96	09-05-105-007	PTAB INTEREST REFUND by TBA
\$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
\$52.79		

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$634,570.29	
+	Supplements	\$18,292.76	
-	Cancellations	\$29,587.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.36	
	Adjusted Amount Due	\$623,435.23	
+	Prior Year Real Estate Tax	\$54.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$623,489.77	

Current Year Taxes Paid

	Real Estate	\$346,046.91
	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
	Total Collected	\$346,783.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$346,783.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$60,113.97
06/22/2012	\$253,861.93
07/20/2012	\$4,330.73
08/17/2012	\$28,476.93
Totals: 4 Distributions	\$346,783.56
Grand Totals: 4 Distributions	\$346,783.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,527.35	\$120,726.67	\$10,800.68	\$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.	\$90,038.89	\$82,645.14	\$7,393.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,028.19	\$11,040.47	\$987.72	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$66,826.23	\$61,338.64	\$5,487.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,362.90	\$42,555.71	\$3,807.19	\$0.00	\$0.00	\$0.00
Totals	\$346,783.56	\$318,306.63	\$28,476.93	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$159.36	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,451.08	+		Real Estate	\$1,928.69
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,451.08		Total Collected		\$1,928.69
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,928.69
		\$3,451.08				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$438.19
06/22/2012	\$1,286.54
07/20/2012	\$45.36
08/17/2012	\$158.60
Totals: 4 Distributions	\$1,928.69
Grand Totals: 4 Distributions	\$1,928.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,928.69	\$1,770.09	\$158.60	\$0.00	\$0.00	\$0.00
Totals	\$1,928.69	\$1,770.09	\$158.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$12,314.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,314.16

Current Year Taxes Paid	
+ Real Estate	\$6,891.93
+ 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
Total Collected	\$6,985.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,985.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$785.37
06/22/2012	\$5,839.84
07/20/2012	\$68.70
08/17/2012	\$292.00
Totals: 4 Distributions	\$6,985.91
Grand Totals: 4 Distributions	\$6,985.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,985.91	\$6,693.91	\$292.00	\$0.00	\$0.00	\$0.00
Totals	\$6,985.91	\$6,693.91	\$292.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$11,940.33	
+	Supplements	\$430.17	
-	Cancellations	\$443.01	
-	Abatements/Refunds	\$0.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.64	
	Adjusted Amount Due	\$11,935.32	
+	Prior Year Real Estate Tax	(\$24.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,911.08	

Current Year Taxes Paid

	Real Estate	\$6,630.24
	Railroad	\$171.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.64
	Prior Year Real Estate	(\$24.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	Total Collected	\$6,785.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,785.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$883.23
06/22/2012	\$5,403.14
07/20/2012	\$100.39
08/17/2012	\$398.69
Totals: 4 Distributions	\$6,785.45
Grand Totals: 4 Distributions	\$6,785.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,785.45	\$6,386.76	\$398.69	\$0.00	\$0.00	\$0.00
Totals	\$6,785.45	\$6,386.76	\$398.69	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$8.64	

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
Totals 2 entries			\$0.81	

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	\$6,199.81
	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	\$6,199.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,199.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$984.57
06/22/2012	\$4,877.16
07/20/2012	\$80.51
08/17/2012	\$257.57
Totals: 4 Distributions	\$6,199.81
Grand Totals: 4 Distributions	\$6,199.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,199.81	\$5,942.24	\$257.57	\$0.00	\$0.00	\$0.00
Totals	\$6,199.81	\$5,942.24	\$257.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,490.00	
+	Supplements	\$139.97	
-	Cancellations	\$160.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.75	
	Adjusted Amount Due	\$20,471.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,471.44	

Current Year Taxes Paid

	Real Estate	\$12,207.60
	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
	Total Collected	\$12,313.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,313.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,158.64
06/22/2012	\$9,079.95
07/20/2012	\$319.52
08/17/2012	\$755.34
Totals: 4 Distributions	\$12,313.45
Grand Totals: 4 Distributions	\$12,313.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,313.45	\$11,558.11	\$755.34	\$0.00	\$0.00	\$0.00
Totals	\$12,313.45	\$11,558.11	\$755.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	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 Estate Tax	(\$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	\$118,245.73
+	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 \$118,399.82

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

Total \$118,399.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$19,530.27
06/22/2012	\$86,834.26
07/20/2012	\$1,479.10
08/17/2012	\$10,556.19

Totals: 4 Distributions \$118,399.82

Grand Totals: 4 Distributions \$118,399.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,595.98	\$82,518.69	\$8,077.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,111.10	\$7,387.94	\$723.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,111.10	\$7,387.94	\$723.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,301.45	\$1,185.42	\$116.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,410.65	\$4,928.25	\$482.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,869.54	\$4,435.39	\$434.15	\$0.00	\$0.00	\$0.00
Totals	\$118,399.82	\$107,843.63	\$10,556.19	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$2,591,011.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,591,011.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,591,011.72

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
08/17/2012	\$386,128.43
Totals: 4 Distributions	\$2,591,011.72
Grand Totals: 4 Distributions	\$2,591,011.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,591,011.72	\$2,204,883.29	\$386,128.43	\$0.00	\$0.00	\$0.00
Totals	\$2,591,011.72	\$2,204,883.29	\$386,128.43	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$1,851,474.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,851,474.82	

Current Year Taxes Paid

	Real Estate	\$992,557.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$992,557.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$992,557.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$108,773.24
06/22/2012	\$804,823.39
07/20/2012	\$17,665.32
08/17/2012	\$61,296.01
Totals: 4 Distributions	\$992,557.96
Grand Totals: 4 Distributions	\$992,557.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$992,557.96	\$931,261.95	\$61,296.01	\$0.00	\$0.00	\$0.00
Totals	\$992,557.96	\$931,261.95	\$61,296.01	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

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

Current Year Taxes Paid	
+ Real Estate	\$1,298,789.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,298,789.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,298,789.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$241,590.94
06/22/2012	\$893,867.99
07/20/2012	\$10,551.10
08/17/2012	\$152,779.29
Totals: 4 Distributions	\$1,298,789.32
Grand Totals: 4 Distributions	\$1,298,789.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,298,789.32	\$1,146,010.03	\$152,779.29	\$0.00	\$0.00	\$0.00
Totals	\$1,298,789.32	\$1,146,010.03	\$152,779.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

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

Fund Summary

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

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due

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

Adjusted Amount Due \$358,290.38

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

Total Amount Due \$358,290.38

Current Year Taxes Paid

+	Real Estate	\$208,917.02
+	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 \$208,917.02

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

Total \$208,917.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$40,862.06
06/22/2012	\$131,540.84
07/20/2012	\$7,353.23
08/17/2012	\$29,160.89
Totals: 4 Distributions	\$208,917.02
Grand Totals: 4 Distributions	\$208,917.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,917.02	\$179,756.13	\$29,160.89	\$0.00	\$0.00	\$0.00
Totals	\$208,917.02	\$179,756.13	\$29,160.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,918.82		+	Real Estate	\$1,239.22
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,918.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,239.22
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,918.82		+	Forfeited Tax	
					Total	\$1,239.22

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$1,230.39
08/17/2012	\$8.83
Totals: 2 Distributions	\$1,239.22
Grand Totals: 2 Distributions	\$1,239.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,239.22	\$1,230.39	\$8.83	\$0.00	\$0.00	\$0.00
Totals	\$1,239.22	\$1,230.39	\$8.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

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

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

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

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

Current Year Taxes Paid

+	Real Estate	\$150,913.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$150,913.48**

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

Total **\$150,913.48**

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$14,345.61
06/22/2012	\$110,004.47
07/20/2012	\$19,017.89
08/17/2012	\$7,545.51
Totals: 4 Distributions	\$150,913.48
Grand Totals: 4 Distributions	\$150,913.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,913.48	\$143,367.97	\$7,545.51	\$0.00	\$0.00	\$0.00
Totals	\$150,913.48	\$143,367.97	\$7,545.51	\$0.00	\$0.00	\$0.00

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	

Adjusted Amount Due **\$58,413.22**

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

Total Amount Due **\$58,413.22**

Current Year Taxes Paid

+	Real Estate	\$35,140.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$35,140.95**

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

Total **\$35,140.95**

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$962.01
06/22/2012	\$32,519.95
07/20/2012	\$824.25
08/17/2012	\$834.74
Totals: 4 Distributions	\$35,140.95
Grand Totals: 4 Distributions	\$35,140.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,140.95	\$34,306.21	\$834.74	\$0.00	\$0.00	\$0.00
Totals	\$35,140.95	\$34,306.21	\$834.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT(expires 2023)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$59,694.68	+	Real Estate \$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
	Adjusted Amount Due \$59,694.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$30,172.26
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$59,694.68	+	Forfeited Tax
			Total \$30,172.26

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$30,172.26
Totals: 1 Distributions	\$30,172.26
Grand Totals: 1 Distributions	\$30,172.26

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
Totals	\$30,172.26	\$30,172.26	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$10,101.27
+ 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	\$10,101.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,101.27

Current Year Taxes Paid	
+ Real Estate	\$5,242.13
+ 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	\$5,242.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,242.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$511.05
06/22/2012	\$4,496.49
08/17/2012	\$234.59
Totals: 3 Distributions	\$5,242.13
Grand Totals: 3 Distributions	\$5,242.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,242.13	\$5,007.54	\$234.59	\$0.00	\$0.00	\$0.00
Totals	\$5,242.13	\$5,007.54	\$234.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
202 - SANDWICH SSA #4

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

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

Settlement Sheet
DeKalb County
203 - SANDWICH SSA #6

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

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

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
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
Adjusted Amount Due	\$54,992.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,992.25

Current Year Taxes Paid	
+ Real Estate	\$31,545.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,545.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,545.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$6,151.27
06/22/2012	\$21,525.43
07/20/2012	\$364.76
08/17/2012	\$3,503.86
Totals: 4 Distributions	\$31,545.32
Grand Totals: 4 Distributions	\$31,545.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,545.32	\$28,041.46	\$3,503.86	\$0.00	\$0.00	\$0.00
Totals	\$31,545.32	\$28,041.46	\$3,503.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
205 - WATERMAN SSA#2

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

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

Settlement Sheet
DeKalb County
206 - WATERMAN SSA #1

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

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,600.20	+	Real Estate	\$1,893.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,600.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,893.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,600.20	+	Forfeited Tax	
				Total	\$1,893.58

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$277.31
06/22/2012	\$1,405.40
08/17/2012	\$210.87
Totals: 3 Distributions	\$1,893.58
Grand Totals: 3 Distributions	\$1,893.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,893.58	\$1,682.71	\$210.87	\$0.00	\$0.00	\$0.00
Totals	\$1,893.58	\$1,682.71	\$210.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,640.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,640.72

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

Total Amount Due \$1,640.72

Current Year Taxes Paid

+	Real Estate	\$991.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$991.73

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

Total \$991.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22.53
06/22/2012	\$648.97
08/17/2012	\$320.23
Totals: 3 Distributions	\$991.73
Grand Totals: 3 Distributions	\$991.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$991.73	\$671.50	\$320.23	\$0.00	\$0.00	\$0.00
Totals	\$991.73	\$671.50	\$320.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,319.38	
+	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	\$7,790.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,790.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,790.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,385.89
06/22/2012	\$6,329.66
08/17/2012	\$74.80
Totals: 3 Distributions	\$7,790.35
Grand Totals: 3 Distributions	\$7,790.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,790.35	\$7,715.55	\$74.80	\$0.00	\$0.00	\$0.00
Totals	\$7,790.35	\$7,715.55	\$74.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$7,451.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,451.38

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

Total Amount Due \$7,451.38

Current Year Taxes Paid

+	Real Estate	\$4,935.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,935.66

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

Total \$4,935.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$695.20
06/22/2012	\$4,067.18
07/20/2012	\$19.46
08/17/2012	\$153.82

Totals: 4 Distributions \$4,935.66

Grand Totals: 4 Distributions \$4,935.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,935.66	\$4,781.84	\$153.82	\$0.00	\$0.00	\$0.00
Totals	\$4,935.66	\$4,781.84	\$153.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,821.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,821.50

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

Total Amount Due \$11,821.50

Current Year Taxes Paid

+	Real Estate	\$7,793.75
+	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 \$7,793.75

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

Total \$7,793.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,122.31
06/22/2012	\$6,191.39
07/20/2012	\$113.73
08/17/2012	\$366.32

Totals: 4 Distributions \$7,793.75

Grand Totals: 4 Distributions \$7,793.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,793.75	\$7,427.43	\$366.32	\$0.00	\$0.00	\$0.00
Totals	\$7,793.75	\$7,427.43	\$366.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,699.98	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,699.98

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

Total Amount Due \$10,699.98

Current Year Taxes Paid

+	Real Estate	\$6,026.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,026.10

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

Total \$6,026.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$915.18
06/22/2012	\$4,754.23
07/20/2012	\$130.00
08/17/2012	\$226.69
Totals: 4 Distributions	\$6,026.10
Grand Totals: 4 Distributions	\$6,026.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,026.10	\$5,799.41	\$226.69	\$0.00	\$0.00	\$0.00
Totals	\$6,026.10	\$5,799.41	\$226.69	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$368,120.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,120.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$368,120.06

Current Year Taxes Paid

	Real Estate	\$110,964.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,964.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,964.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,778.09
06/22/2012	\$64,288.91
08/17/2012	\$22,897.42
Totals: 3 Distributions	\$110,964.42
Grand Totals: 3 Distributions	\$110,964.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110,964.42	\$88,067.00	\$22,897.42	\$0.00	\$0.00	\$0.00
Totals	\$110,964.42	\$88,067.00	\$22,897.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$385,000.20	+ Real Estate	\$226,228.75
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$385,000.20	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$226,228.75	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$385,000.20	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$226,228.75	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$37,841.90
06/22/2012	\$154,658.20
07/20/2012	\$822.65
08/17/2012	\$32,906.00
Totals: 4 Distributions	\$226,228.75
Grand Totals: 4 Distributions	\$226,228.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$226,228.75	\$193,322.75	\$32,906.00	\$0.00	\$0.00	\$0.00
Totals	\$226,228.75	\$193,322.75	\$32,906.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

Settlement Sheet

DeKalb County

DK-SSA#12 - DK-SSA#12 (BUSINESS CENTER)

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

Fund Summary

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

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

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

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

Settlement Sheet

DeKalb County

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	

Adjusted Amount Due \$1,250.28

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

Total Amount Due \$1,250.28

Current Year Taxes Paid

	Real Estate	\$733.37
+	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 \$733.37

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

Total \$733.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$283.88
06/22/2012	\$321.43
08/17/2012	\$128.06
Totals: 3 Distributions	\$733.37
Grand Totals: 3 Distributions	\$733.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733.37	\$605.31	\$128.06	\$0.00	\$0.00	\$0.00
Totals	\$733.37	\$605.31	\$128.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$37,879.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,879.22	

Current Year Taxes Paid

	Real Estate	\$23,114.41
	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
	Total Collected	\$23,140.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,140.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,651.59
06/22/2012	\$16,399.17
07/20/2012	\$514.02
08/17/2012	\$1,575.67
Totals: 4 Distributions	\$23,140.45
Grand Totals: 4 Distributions	\$23,140.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,140.45	\$21,564.78	\$1,575.67	\$0.00	\$0.00	\$0.00
Totals	\$23,140.45	\$21,564.78	\$1,575.67	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$26.04	

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	\$9,092.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,092.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,092.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,424.88
06/22/2012	\$5,257.42
07/20/2012	\$27.60
08/17/2012	\$1,382.30
Totals: 4 Distributions	\$9,092.20
Grand Totals: 4 Distributions	\$9,092.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,092.20	\$7,709.90	\$1,382.30	\$0.00	\$0.00	\$0.00
Totals	\$9,092.20	\$7,709.90	\$1,382.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,854.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,854.20

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

Total Amount Due \$10,854.20

Current Year Taxes Paid

+	Real Estate	\$6,734.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,734.70

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

Total \$6,734.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$499.99
06/22/2012	\$6,028.60
07/20/2012	\$24.47
08/17/2012	\$181.64
Totals: 4 Distributions	\$6,734.70
Grand Totals: 4 Distributions	\$6,734.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,734.70	\$6,553.06	\$181.64	\$0.00	\$0.00	\$0.00
Totals	\$6,734.70	\$6,553.06	\$181.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$33,468.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$33,468.00

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

Total Amount Due \$33,468.00

Current Year Taxes Paid

+	Real Estate	\$20,640.00
+	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 \$20,640.00

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

Total \$20,640.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,258.00
06/22/2012	\$15,024.00
08/17/2012	\$2,358.00
Totals: 3 Distributions	\$20,640.00
Grand Totals: 3 Distributions	\$20,640.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,640.00	\$18,282.00	\$2,358.00	\$0.00	\$0.00	\$0.00
Totals	\$20,640.00	\$18,282.00	\$2,358.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.20	
+	Supplements	\$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	\$10,836.79
+	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 \$10,836.79

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

Total \$10,836.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,351.20
06/22/2012	\$8,682.66
07/20/2012	\$60.00
08/17/2012	\$742.93

Totals: 4 Distributions \$10,836.79

Grand Totals: 4 Distributions \$10,836.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,836.79	\$10,093.86	\$742.93	\$0.00	\$0.00	\$0.00
Totals	\$10,836.79	\$10,093.86	\$742.93	\$0.00	\$0.00	\$0.00

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	

Adjusted Amount Due \$1,036.58

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

Total Amount Due \$1,036.58

Current Year Taxes Paid

+	Real Estate	\$815.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$815.04

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

Total \$815.04

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$518.29
07/20/2012	\$81.53
08/17/2012	\$215.22
Totals: 3 Distributions	\$815.04
Grand Totals: 3 Distributions	\$815.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$815.04	\$599.82	\$215.22	\$0.00	\$0.00	\$0.00
Totals	\$815.04	\$599.82	\$215.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,040.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,040.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,040.54	

Current Year Taxes Paid

	Real Estate	\$2,066.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,066.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,066.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$162.20
06/22/2012	\$1,888.26
08/17/2012	\$16.04
Totals: 3 Distributions	\$2,066.50
Grand Totals: 3 Distributions	\$2,066.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066.50	\$2,050.46	\$16.04	\$0.00	\$0.00	\$0.00
Totals	\$2,066.50	\$2,050.46	\$16.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$7,990.52	+ Real Estate	\$5,108.83
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,990.52	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$5,108.83
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$7,990.52	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$5,108.83

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$942.54
06/22/2012	\$3,541.23
07/20/2012	\$338.20
08/17/2012	\$286.86
Totals: 4 Distributions	\$5,108.83
Grand Totals: 4 Distributions	\$5,108.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,108.83	\$4,821.97	\$286.86	\$0.00	\$0.00	\$0.00
Totals	\$5,108.83	\$4,821.97	\$286.86	\$0.00	\$0.00	\$0.00