

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$202,911,231.60	+	Real Estate	\$115,776,273.57
+	Supplements	\$2,180,406.32	+	Railroad	\$523,941.34
-	Cancellations	\$3,369,263.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$26,817.75	+	Misc. Adjustments	\$25,455.23
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$289,323.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$25,455.23	+	Prior Year Misc. Adjustments	\$4,526.70
	<b>Adjusted Amount Due</b>	<b>\$201,721,011.46</b>	-	Abatements/Refunds	\$26,817.75
+	Prior Year Real EstateTax	(\$289,323.56)		<b>Total Collected</b>	<b>\$116,014,055.53</b>
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,526.70	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$201,436,214.60</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$116,014,055.53</b>

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$20,281,044.09	
+	Supplements	\$207,914.66	
-	Cancellations	\$341,031.35	
-	Abatements/Refunds	\$2,960.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,649.81	
	<b>Adjusted Amount Due</b>	<b>\$20,147,616.96</b>	
+	Prior Year Real Estate Tax	(\$27,414.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$492.21	
	<b>Total Amount Due</b>	<b>\$20,120,695.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,084,585.60
	Railroad	\$61,332.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,649.81
	Prior Year Real Estate	(\$27,414.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$492.21
-	Abatements/Refunds	\$2,960.25
	<b>Total Collected</b>	<b>\$12,118,685.42</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$12,118,685.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$2,161,345.16
06/28/2013	\$8,328,108.90
07/26/2013	\$228,912.50
08/23/2013	\$1,400,318.86
<b>Totals: 4 Distributions</b>	<b>\$12,118,685.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,118,685.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,557,505.45	\$5,799,783.16	\$757,722.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$347,127.63	\$307,016.89	\$40,110.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,854.19	\$52,938.01	\$6,916.18	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,105,466.49	\$977,729.40	\$127,737.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$552,733.23	\$488,864.69	\$63,868.54	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,371,386.82	\$1,212,922.53	\$158,464.29	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$478,082.15	\$422,839.57	\$55,242.58	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$254,007.64	\$224,656.95	\$29,350.69	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$627,505.55	\$554,997.03	\$72,508.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,854.19	\$52,938.01	\$6,916.18	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$331,664.21	\$293,340.28	\$38,323.93	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$104,584.26	\$92,499.51	\$12,084.75	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$268,913.61	\$237,840.53	\$31,073.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,118,685.42</b>	<b>\$10,718,366.56</b>	<b>\$1,400,318.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$26.97	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.96	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.02	HEYOB REDEMPTION 09-25-478-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.58	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$248.23	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.86	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.59	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$111.62	SUNSET VIEW APTS by TBA

## Settlement Sheet

## 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>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$119.14	SEQUOYA APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,360.07	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,058.98	SYCAMORE UNITS by TBA
<b>Totals 11 entries</b>			<b>\$3,142.02</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$21.90	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.20	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$120.50	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$167.61	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$280.48	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$383.21	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$500.70	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.37	03-30-277-001 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.35	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.34	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$11.28	13-15-327-010 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.60	12-13-100-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$121.30	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$168.69	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$282.32	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$385.70	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$503.97	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.77	06-20-453-003 2011 PTAB REFUND by TBA
<b>Totals 21 entries</b>			<b>\$2,960.23</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,484,343.85	+	Real Estate	\$888,848.47
+	Supplements	\$23,919.33	+	Railroad	\$4,488.92
-	Cancellations	\$24,959.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$216.65	+	Misc. Adjustments	\$193.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,156.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.94	+	Prior Year Misc. Adjustments	\$37.60
	<b>Adjusted Amount Due</b>	<b>\$1,483,280.67</b>	-	Abatements/Refunds	\$216.65
+	Prior Year Real Estate Tax	(\$2,156.91)		<b>Total Collected</b>	<b>\$891,195.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,481,161.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$891,195.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$158,190.19
06/28/2013	\$613,766.38
07/26/2013	\$16,750.20
08/23/2013	\$102,488.60
<b>Totals: 4 Distributions</b>	<b>\$891,195.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$891,195.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,495.63	\$589,847.78	\$76,647.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,135.22	\$132,869.48	\$17,265.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$60,143.21	\$53,226.67	\$6,916.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,421.31	\$12,762.84	\$1,658.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$891,195.37</b>	<b>\$788,706.77</b>	<b>\$102,488.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.06	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.38	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	HEYOB REDEMPTION 09-25-478-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.97	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.96	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.21	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$8.17	SUNSET VIEW APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$8.72	SEQUOYA APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$99.54	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$77.51	SYCAMORE UNITS by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$231.54</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.60	08-29-200-003 PTAB REFUND by TBA

## DeKalb County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.08	13-15-176-011	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-008	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$8.82	06-29-427-001	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.27	06-29-427-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.53	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.05	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.65	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-30-277-001	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	19-27-427-021	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	01-26-475-004	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	13-15-327-010	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	12-13-100-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$8.88	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.35	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.66	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.23	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.88	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	06-20-453-003	2011 PTAB REFUND by TBA
<b>Totals 21 entries</b>			<b>\$216.67</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,997.10
+ Supplements	\$1,154.25
- Cancellations	\$1,406.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,745.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,745.11</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,775.60
+ Railroad	\$584.69
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,360.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,360.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$7,990.82
06/28/2013	\$31,985.47
07/26/2013	\$243.51
08/23/2013	\$3,140.49
<b>Totals: 4 Distributions</b>	<b>\$43,360.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,360.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,421.28	\$31,000.64	\$2,420.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,809.20	\$3,533.31	\$275.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$441.31	\$409.35	\$31.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,758.92	\$1,631.53	\$127.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,517.83	\$3,263.04	\$254.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$411.75	\$381.93	\$29.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,360.29</b>	<b>\$40,219.80</b>	<b>\$3,140.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$306,334.96	+	Real Estate	\$167,148.40
+	Supplements	\$4,510.24	+	Railroad	\$2,420.51
-	Cancellations	\$5,495.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,935.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$295,415.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$169,568.91</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$295,415.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$169,568.91</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,856.53	\$9,935.16
<b>Totals</b>	<b>\$16,856.53</b>	<b>\$9,935.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$31,225.17
06/28/2013	\$125,120.78
07/26/2013	\$951.50
08/23/2013	\$12,271.46
<b>Totals: 4 Distributions</b>	<b>\$169,568.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,568.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,051.98	\$91,887.82	\$7,164.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,784.04	\$8,147.84	\$636.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,083.02	\$43,672.96	\$3,410.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,649.87	\$13,588.83	\$1,061.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,568.91</b>	<b>\$157,297.45</b>	<b>\$12,271.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$92,811.60
+ Supplements	\$369.62
- Cancellations	\$410.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,770.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,770.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$53,595.98
+ Railroad	\$820.11
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,416.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,416.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$12,719.96
06/28/2013	\$36,468.54
07/26/2013	\$1,168.92
08/23/2013	\$4,058.67
<b>Totals: 4 Distributions</b>	<b>\$54,416.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,416.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,971.54	\$41,617.29	\$3,354.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29.93	\$27.70	\$2.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29.93	\$27.70	\$2.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,173.42	\$1,085.90	\$87.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,346.86	\$2,171.82	\$175.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,864.41	\$5,427.01	\$437.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,416.09</b>	<b>\$50,357.42</b>	<b>\$4,058.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,741.01
+ Supplements	\$337.49
- Cancellations	\$374.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,703.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,703.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,935.27
+ Railroad	\$748.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,684.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,684.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$11,613.80
06/28/2013	\$33,297.28
07/26/2013	\$1,067.32
08/23/2013	\$3,705.66
<b>Totals: 4 Distributions</b>	<b>\$49,684.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,684.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$49,684.06	\$45,978.40	\$3,705.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,684.06</b>	<b>\$45,978.40</b>	<b>\$3,705.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,052.66
+ Supplements	\$87.83
- Cancellations	\$97.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,042.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,042.93</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,734.74
+ Railroad	\$194.87
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,929.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,929.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$3,022.29
06/28/2013	\$8,665.17
07/26/2013	\$277.73
08/23/2013	\$964.42
<b>Totals: 4 Distributions</b>	<b>\$12,929.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,929.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,929.61	\$11,965.19	\$964.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,929.61</b>	<b>\$11,965.19</b>	<b>\$964.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,003.99	+	Real Estate	\$5,199.59
+	Supplements	\$35.86	+	Railroad	\$79.56
-	Cancellations	\$39.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,279.15</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$5,279.15</b>
		<b>\$9,000.02</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,234.04
06/28/2013	\$3,537.98
07/26/2013	\$113.42
08/23/2013	\$393.71
<b>Totals: 4 Distributions</b>	<b>\$5,279.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,279.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,279.15	\$4,885.44	\$393.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,279.15</b>	<b>\$4,885.44</b>	<b>\$393.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$242,005.63	+	Real Estate	\$119,712.07
+ Supplements	\$825.61	+	Railroad	\$2,032.30
- Cancellations	\$917.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$20,145.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$221,769.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$121,744.37</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$221,769.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$121,744.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$34,284.97	\$20,145.05
<b>Totals</b>	<b>\$34,284.97</b>	<b>\$20,145.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$28,411.31
06/28/2013	\$81,656.65
07/26/2013	\$2,610.95
08/23/2013	\$9,065.46
<b>Totals: 4 Distributions</b>	<b>\$121,744.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,744.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,452.81	\$44,853.87	\$3,598.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,836.67	\$46,119.56	\$3,717.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,522.74	\$18,992.03	\$1,530.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,932.15	\$2,713.45	\$218.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,744.37</b>	<b>\$112,678.91</b>	<b>\$9,065.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$241,858.80	+	Real Estate	\$149,712.48
+ Supplements	\$1,970.77	+	Railroad	\$561.21
- Cancellations	\$2,521.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.49
<b>Adjusted Amount Due</b>	<b>\$241,307.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.20)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$150,270.98</b>
+ Prior Year Misc. Adjustments	\$5.49	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$241,305.06</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$150,270.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$23,048.31
06/28/2013	\$99,120.80
07/26/2013	\$4,439.50
08/23/2013	\$23,662.37
<b>Totals: 4 Distributions</b>	<b>\$150,270.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,270.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$120,965.41	\$101,917.63	\$19,047.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,277.64	\$6,131.67	\$1,145.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,934.30	\$1,629.72	\$304.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,820.41	\$6,588.97	\$1,231.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,623.64	\$5,580.65	\$1,042.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,649.58	\$4,759.97	\$889.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,270.98</b>	<b>\$126,608.61</b>	<b>\$23,662.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$438,768.98	
+	Supplements	\$3,784.83	
-	Cancellations	\$4,164.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,408.00)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$413,981.37</b>	
+	Prior Year Real Estate Tax	(\$14.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.97	
	<b>Total Amount Due</b>	<b>\$413,976.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$247,496.04
+	Railroad	\$1,007.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$248,498.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$248,498.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$12,093.63	\$7,533.60
CITY OF DEKALB	\$837.28	\$521.77
VILLAGE OF MAPLE PARK	\$2,788.83	\$1,737.86
CITY OF SYCAMORE	\$23,452.88	\$14,614.77
<b>Totals</b>	<b>\$39,172.62</b>	<b>\$24,408.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$38,061.79
06/28/2013	\$164,031.36
07/26/2013	\$7,331.13
08/23/2013	\$39,074.71
<b>Totals: 4 Distributions</b>	<b>\$248,498.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$248,498.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,262.56	\$3,592.08	\$670.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,072.96	\$25,355.36	\$4,717.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$171,773.66	\$144,754.69	\$27,018.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,623.64	\$23,278.61	\$4,345.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,852.76	\$1,561.33	\$291.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,834.74	\$8,287.80	\$1,546.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,078.67	\$2,594.41	\$484.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,498.99</b>	<b>\$209,424.28</b>	<b>\$39,074.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$891,526.82	+	Real Estate	\$510,525.63
+	Supplements	\$16,631.54	+	Railroad	\$1,335.69
-	Cancellations	\$32,825.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.17	+	Misc. Adjustments	\$188.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$178.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.33	+	Prior Year Misc. Adjustments	\$0.69
	<b>Adjusted Amount Due</b>	<b>\$875,517.75</b>	-	Abatements/Refunds	\$3.17
+	Prior Year Real Estate Tax	\$178.39	<b>Total Collected</b> <b>\$512,225.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$875,696.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$512,225.56</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$90,691.69
06/28/2013	\$357,824.93
07/26/2013	\$8,734.40
08/23/2013	\$54,974.54
<b>Totals: 4 Distributions</b>	<b>\$512,225.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$512,225.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$399,137.39	\$356,300.03	\$42,837.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$113,088.17	\$100,950.99	\$12,137.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$512,225.56</b>	<b>\$457,251.02</b>	<b>\$54,974.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.69	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$188.33	DEKALB UNITS by TBA
<b>Totals 2 entries</b>			<b>\$189.02</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,044,850.84	+	Real Estate	\$477,565.56
+	Supplements	\$29,831.48	+	Railroad	\$1,316.08
-	Cancellations	\$30,241.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.92	+	Misc. Adjustments	\$220.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$149.92
+/-	Road & Bridge Transfer	(\$130,305.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$220.72	+	Prior Year Misc. Adjustments	\$0.79
	<b>Adjusted Amount Due</b>	<b>\$914,353.10</b>	-	Abatements/Refunds	\$2.92
+	Prior Year Real Estate Tax	\$149.92	<b>Total Collected</b> <b>\$479,250.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$914,503.81</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$479,250.15</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,235.06	\$121,498.89
CITY OF SYCAMORE	\$15,088.08	\$8,806.38
<b>Totals</b>	<b>\$223,323.14</b>	<b>\$130,305.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$83,537.87
06/28/2013	\$337,018.33
07/26/2013	\$8,046.87
08/23/2013	\$50,647.08
<b>Totals: 4 Distributions</b>	<b>\$479,250.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$479,250.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$144,282.98	\$129,041.49	\$15,241.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$276,760.11	\$247,506.93	\$29,253.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$58,207.06	\$52,054.65	\$6,152.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,250.15</b>	<b>\$428,603.07</b>	<b>\$50,647.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.79	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$220.72	DEKALB UNITS by TBA
<b>Totals 2 entries</b>			<b>\$221.51</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$105,407.28
+ Supplements	\$249.72
- Cancellations	\$305.83
- Abatements/Refunds	\$0.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,350.87</b>
+ Prior Year Real Estate Tax	(\$19.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$105,331.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,172.84
Railroad	\$519.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.08)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.30
<b>Total Collected</b>	<b>\$64,672.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,672.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$13,866.35
06/28/2013	\$41,592.76
07/26/2013	\$1,644.57
08/23/2013	\$7,569.00
<b>Totals: 4 Distributions</b>	<b>\$64,672.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,672.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,306.99	\$50,600.03	\$6,706.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,136.72	\$5,418.51	\$718.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,228.97	\$1,085.14	\$143.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,672.68</b>	<b>\$57,103.68</b>	<b>\$7,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$18,968.21
+	Railroad	\$153.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	<b>Total Collected</b>	<b>\$19,116.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,116.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$4,098.55
06/28/2013	\$12,294.21
07/26/2013	\$486.07
08/23/2013	\$2,237.26
<b>Totals: 4 Distributions</b>	<b>\$19,116.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,116.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$19,116.09	\$16,878.83	\$2,237.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,116.09</b>	<b>\$16,878.83</b>	<b>\$2,237.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$239,012.24	
+	Supplements	\$512.82	
-	Cancellations	\$628.12	
-	Abatements/Refunds	\$0.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,748.99)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$225,147.34</b>	
+	Prior Year Real Estate Tax	(\$40.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$225,106.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,791.89
	Railroad	\$1,144.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$40.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.61
	<b>Total Collected</b>	<b>\$132,895.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$132,895.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$22,363.83	\$13,748.99
<b>Totals</b>	<b>\$22,363.83</b>	<b>\$13,748.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$28,477.34
06/28/2013	\$85,496.02
07/26/2013	\$3,377.43
08/23/2013	\$15,544.40
<b>Totals: 4 Distributions</b>	<b>\$132,895.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,895.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,404.01	\$33,918.53	\$4,485.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,112.60	\$12,460.91	\$1,651.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,876.19	\$59,049.23	\$7,826.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,204.99	\$8,127.67	\$1,077.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,681.50	\$3,250.63	\$430.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$615.90	\$543.82	\$72.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,895.19</b>	<b>\$117,350.79</b>	<b>\$15,544.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$226,993.41	+	Real Estate	\$135,957.54
+	Supplements	\$1,786.32	+	Railroad	\$941.17
-	Cancellations	\$2,490.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,288.50</b>	-	Abatements/Refunds	\$0.89
+	Prior Year Real Estate Tax	(\$61.16)		<b>Total Collected</b>	<b>\$136,836.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,227.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,836.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$27,043.47
06/28/2013	\$92,407.73
07/26/2013	\$1,760.93
08/23/2013	\$15,624.53
<b>Totals: 4 Distributions</b>	<b>\$136,836.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,836.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$114,998.63	\$101,867.65	\$13,130.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,580.05	\$2,285.45	\$294.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,493.45	\$5,752.00	\$741.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,764.53	\$11,307.03	\$1,457.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,836.66</b>	<b>\$121,212.13</b>	<b>\$15,624.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	PTAB Decision	\$0.89	03-30-277-001 2011 PTAB REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.89</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,462.95	+	Real Estate	\$87,824.96
+	Supplements	\$1,481.21	+	Railroad	\$669.96
-	Cancellations	\$1,602.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.18)
+/-	Road & Bridge Transfer	(\$14,690.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,649.97</b>	-	Abatements/Refunds	\$0.57
+	Prior Year Real Estate Tax	(\$39.18)		<b>Total Collected</b>	<b>\$88,455.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,610.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,455.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,229.71	\$14,690.99
<b>Totals</b>	<b>\$24,229.71</b>	<b>\$14,690.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$17,403.32
06/28/2013	\$59,784.83
07/26/2013	\$1,133.20
08/23/2013	\$10,133.82
<b>Totals: 4 Distributions</b>	<b>\$88,455.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,455.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,101.54	\$27,543.20	\$3,558.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$489.45	\$433.33	\$56.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,073.75	\$39,906.14	\$5,167.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,987.54	\$4,415.73	\$571.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,999.91	\$4,426.68	\$573.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,802.98	\$1,596.27	\$206.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,455.17</b>	<b>\$78,321.35</b>	<b>\$10,133.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,000.04
+ Supplements	\$721.05
- Cancellations	\$790.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,930.12</b>
+ Prior Year Real Estate Tax	(\$217.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,712.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,378.32
Railroad	\$503.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$217.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,664.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,664.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$9,864.85
06/28/2013	\$35,482.71
07/26/2013	\$708.32
08/23/2013	\$6,608.61
<b>Totals: 4 Distributions</b>	<b>\$52,664.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,664.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,303.65	\$45,740.32	\$6,563.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$360.84	\$315.56	\$45.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,664.49</b>	<b>\$46,055.88</b>	<b>\$6,608.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$343,087.62	+	Real Estate	\$194,009.96
+	Supplements	\$2,670.74	+	Railroad	\$2,002.18
-	Cancellations	\$2,929.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$802.72)
+/-	Road & Bridge Transfer	(\$17,361.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$325,467.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$802.72)		<b>Total Collected</b>	<b>\$195,209.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$324,664.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,209.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,850.82	\$6,760.83
VILLAGE OF KINGSTON	\$17,023.47	\$10,600.35
<b>Totals</b>	<b>\$27,874.29</b>	<b>\$17,361.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$36,541.44
06/28/2013	\$131,565.50
07/26/2013	\$2,624.37
08/23/2013	\$24,478.11
<b>Totals: 4 Distributions</b>	<b>\$195,209.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,209.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,982.48	\$56,845.74	\$8,136.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,762.24	\$4,164.65	\$597.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,606.51	\$95,852.67	\$13,753.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,858.19	\$13,868.25	\$1,989.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,209.42</b>	<b>\$170,731.31</b>	<b>\$24,478.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$14,199.84	
+	Supplements	\$120.44	
-	Cancellations	\$132.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,188.12</b>	
+	Prior Year Real Estate Tax	(\$36.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,151.79</b>	

**Current Year Taxes Paid**

+	Real Estate	\$8,750.18
+	Railroad	\$84.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,798.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,798.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,648.00
06/28/2013	\$5,927.67
07/26/2013	\$118.33
08/23/2013	\$1,104.00
<b>Totals: 4 Distributions</b>	<b>\$8,798.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,798.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,798.00	\$7,694.00	\$1,104.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,798.00</b>	<b>\$7,694.00</b>	<b>\$1,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,569.16
+ Supplements	\$293.14
- Cancellations	\$346.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,516.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,516.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,818.16
+ Railroad	\$1,067.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,885.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,885.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$5,917.89
06/28/2013	\$27,717.45
07/26/2013	\$671.40
08/23/2013	\$2,578.78
<b>Totals: 4 Distributions</b>	<b>\$36,885.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,885.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,457.72	\$33,908.85	\$2,548.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$427.80	\$397.89	\$29.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,885.52</b>	<b>\$34,306.74</b>	<b>\$2,578.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$120,586.03
+ Supplements	\$564.93
- Cancellations	\$667.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,483.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,483.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$69,030.22
+ Railroad	\$2,057.07
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,087.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,087.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$11,405.28
06/28/2013	\$53,418.25
07/26/2013	\$1,293.90
08/23/2013	\$4,969.86
<b>Totals: 4 Distributions</b>	<b>\$71,087.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,087.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$71,087.29	\$66,117.43	\$4,969.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,087.29</b>	<b>\$66,117.43</b>	<b>\$4,969.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,406.32	+	Real Estate	\$83,416.47
+	Supplements	\$682.67	+	Railroad	\$2,644.04
-	Cancellations	\$806.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,733.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,549.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$86,060.51</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$150,549.53</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$86,060.51</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,363.88	\$6,733.40
<b>Totals</b>	<b>\$11,363.88</b>	<b>\$6,733.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$13,782.17
06/28/2013	\$64,709.29
07/26/2013	\$1,563.57
08/23/2013	\$6,005.48
<b>Totals: 4 Distributions</b>	<b>\$86,060.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,060.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,209.84	\$24,388.56	\$1,821.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,889.55	\$10,128.25	\$761.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,132.40	\$36,396.63	\$2,735.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,828.72	\$9,141.59	\$687.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,060.51</b>	<b>\$80,055.03</b>	<b>\$6,005.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$95,604.25	+	Real Estate	\$58,787.09
+ Supplements	\$389.53	+	Railroad	\$0.00
- Cancellations	\$647.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,345.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$58,787.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$95,345.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,787.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$10,307.95
06/28/2013	\$41,075.28
07/26/2013	\$1,075.36
08/23/2013	\$6,328.50
<b>Totals: 4 Distributions</b>	<b>\$58,787.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,787.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,326.61	\$50,262.98	\$6,063.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,460.48	\$2,195.61	\$264.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,787.09</b>	<b>\$52,458.59</b>	<b>\$6,328.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**026 - MAYFIELD ROAD & BRIDGE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$143,065.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,065.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$143,065.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$25,085.58
06/28/2013	\$99,961.37
07/26/2013	\$2,617.01
08/23/2013	\$15,401.28
<b>Totals: 4 Distributions</b>	<b>\$143,065.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$143,065.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,110.56	\$82,194.66	\$9,915.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,149.04	\$3,702.39	\$446.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,952.12	\$31,189.45	\$3,762.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,925.91	\$5,287.97	\$637.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,557.30	\$3,174.35	\$382.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,370.31	\$2,115.14	\$255.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,065.24</b>	<b>\$127,663.96</b>	<b>\$15,401.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,001.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,001.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,001.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,072.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,072.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,072.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$2,387.39
06/28/2013	\$20,144.81
07/26/2013	\$130.67
08/23/2013	\$409.25
<b>Totals: 4 Distributions</b>	<b>\$23,072.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,072.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,072.12	\$22,662.87	\$409.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,072.12</b>	<b>\$22,662.87</b>	<b>\$409.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,756.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,756.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,756.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,620.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,620.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,620.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$3,685.82
06/28/2013	\$31,100.74
07/26/2013	\$201.72
08/23/2013	\$631.83
<b>Totals: 4 Distributions</b>	<b>\$35,620.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,620.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,455.62	\$24,021.83	\$433.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,511.47	\$2,466.92	\$44.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,653.02	\$8,499.53	\$153.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,620.11</b>	<b>\$34,988.28</b>	<b>\$631.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,158.41
+ Railroad	\$1,249.25
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,407.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,407.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$7,167.33
06/28/2013	\$28,739.40
07/26/2013	\$603.91
08/23/2013	\$1,897.02
<b>Totals: 4 Distributions</b>	<b>\$38,407.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,407.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,075.66	\$34,293.82	\$1,781.84	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,458.50	\$1,386.46	\$72.04	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$873.50	\$830.36	\$43.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,407.66</b>	<b>\$36,510.64</b>	<b>\$1,897.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$89,870.72	
+	Supplements	\$796.52	
-	Cancellations	\$1,023.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$89,643.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,643.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,250.45
	Railroad	\$1,723.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,973.46</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$52,973.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$9,885.45
06/28/2013	\$39,638.56
07/26/2013	\$832.98
08/23/2013	\$2,616.47
<b>Totals: 4 Distributions</b>	<b>\$52,973.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,973.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,690.53	\$24,421.62	\$1,268.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,571.88	\$19,555.79	\$1,016.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,826.93	\$2,687.30	\$139.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$424.11	\$403.16	\$20.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,729.88	\$2,595.05	\$134.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$730.13	\$694.07	\$36.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,973.46</b>	<b>\$50,356.99</b>	<b>\$2,616.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,019.62	+	Real Estate	\$33,700.48
+ Supplements	\$282.94	+	Railroad	\$0.00
- Cancellations	\$295.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.73	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$52.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,006.61</b>	-	Abatements/Refunds	\$0.73
+ Prior Year Real Estate Tax	(\$52.80)	<b>Total Collected</b> <span style="float: right;"><b>\$33,646.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$54,953.81</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,646.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$7,009.34
06/28/2013	\$24,398.28
07/26/2013	\$148.23
08/23/2013	\$2,091.10
<b>Totals: 4 Distributions</b>	<b>\$33,646.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,646.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,085.03	\$23,526.04	\$1,558.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,988.41	\$1,864.83	\$123.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$548.08	\$514.02	\$34.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,507.95	\$2,352.09	\$155.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,682.55	\$1,577.98	\$104.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,834.93	\$1,720.89	\$114.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,646.95</b>	<b>\$31,555.85</b>	<b>\$2,091.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.73	12-13-100-003 2011 PTAB REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.73</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$162,040.56	+	Real Estate	\$99,252.09
+ Supplements	\$833.29	+	Railroad	\$0.00
- Cancellations	\$869.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.15	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$157.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$162,002.24</b>	-	Abatements/Refunds	\$2.15
+ Prior Year Real Estate Tax	(\$157.14)	<b>Total Collected</b> <span style="float: right;"><b>\$99,092.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$161,845.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$99,092.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$20,643.25
06/28/2013	\$71,854.32
07/26/2013	\$436.51
08/23/2013	\$6,158.72
<b>Totals: 4 Distributions</b>	<b>\$99,092.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,092.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$69.11	\$64.82	\$4.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,487.58	\$66,106.70	\$4,380.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,596.75	\$5,248.91	\$347.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,305.00	\$17,167.32	\$1,137.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,919.70	\$3,676.09	\$243.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$714.66	\$670.24	\$44.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,092.80</b>	<b>\$92,934.08</b>	<b>\$6,158.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$234,740.07	+	Real Estate	\$144,368.69	
+	Supplements	\$1,386.93	+	Railroad	\$378.90	
-	Cancellations	\$1,500.03	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$223.32	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$234,626.78</b>	-	Abatements/Refunds	\$0.19	
+	Prior Year Real Estate Tax	\$223.32	<b>Total Collected</b>			<b>\$144,970.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$234,850.10</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$144,970.72</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$30,164.50
06/28/2013	\$93,315.78
07/26/2013	\$3,490.23
08/23/2013	\$18,000.21
<b>Totals: 4 Distributions</b>	<b>\$144,970.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,970.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$75,226.23	\$65,885.80	\$9,340.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,264.76	\$8,114.41	\$1,150.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$43,546.59	\$38,139.65	\$5,406.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,577.01	\$4,008.71	\$568.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,356.13	\$10,821.94	\$1,534.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,970.72</b>	<b>\$126,970.51</b>	<b>\$18,000.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2012	RE - Real Estate	PTAB Decision
		\$0.19 19-27-427-021 2011 PTAB REFUND by TBA
<b>Totals</b>		<b>1 entries</b>
		<b>\$0.19</b>

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$536,197.13	
+	Supplements	\$3,168.07	
-	Cancellations	\$3,426.45	
-	Abatements/Refunds	\$0.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$535,938.30</b>	
+	Prior Year Real Estate Tax	\$318.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$536,256.85</b>	

**Current Year Taxes Paid**

+	Real Estate	\$329,769.56
+	Railroad	\$865.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$318.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.45
	<b>Total Collected</b>	<b>\$330,953.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$330,953.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$68,699.37
06/28/2013	\$213,164.90
07/26/2013	\$7,972.35
08/23/2013	\$41,116.52
<b>Totals: 4 Distributions</b>	<b>\$330,953.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$330,953.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,935.52	\$148,823.30	\$21,112.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124,763.37	\$109,263.18	\$15,500.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,965.80	\$15,733.79	\$2,232.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,878.91	\$4,272.77	\$606.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,364.85	\$1,195.29	\$169.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,880.16	\$6,025.39	\$854.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,164.53	\$4,522.90	\$641.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$330,953.14</b>	<b>\$289,836.62</b>	<b>\$41,116.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$226,641.59	
+	Supplements	\$1,083.12	
-	Cancellations	\$1,171.48	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,725.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,827.19</b>	
+	Prior Year Real Estate Tax	\$173.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,000.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,745.91
	Railroad	\$323.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$173.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	<b>Total Collected</b>	<b>\$113,242.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$113,242.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,284.87	\$26,725.89
<b>Totals</b>	<b>\$43,284.87</b>	<b>\$26,725.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$23,556.65
06/28/2013	\$72,903.23
07/26/2013	\$2,725.70
08/23/2013	\$14,057.31
<b>Totals: 4 Distributions</b>	<b>\$113,242.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,242.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,965.84	\$29,751.89	\$4,213.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,002.67	\$44,669.98	\$6,332.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,960.58	\$24,488.88	\$3,471.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$313.80	\$274.83	\$38.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,242.89</b>	<b>\$99,185.58</b>	<b>\$14,057.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$95,508.49	+	Real Estate	\$55,148.30
+ Supplements	\$158.49	+	Railroad	\$1,484.63
- Cancellations	\$202.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.84	+	Misc. Adjustments	\$27.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.32	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,488.69</b>	-	Abatements/Refunds	\$2.84
+ Prior Year Real Estate Tax	(\$376.17)	<b>Total Collected</b> <span style="float: right;"><b>\$56,281.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$95,112.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$56,281.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$8,926.61
06/28/2013	\$42,123.17
07/26/2013	\$1,114.80
08/23/2013	\$4,116.66
<b>Totals: 4 Distributions</b>	<b>\$56,281.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,281.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,067.12	\$34,355.87	\$2,711.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,153.28	\$17,752.32	\$1,400.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60.84	\$56.39	\$4.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,281.24</b>	<b>\$52,164.58</b>	<b>\$4,116.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$27.32	SEQUOYA APTS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$27.32</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.25	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.59	13-15-327-010 2011 PTAB REFUND by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$2.84</b>

**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$162,105.30	
+	Supplements	\$243.46	
-	Cancellations	\$316.27	
-	Abatements/Refunds	\$4.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,653.62)	
+	Misc. Adjustments	\$46.36	
	<b>Adjusted Amount Due</b>	<b>\$154,420.80</b>	
+	Prior Year Real Estate Tax	(\$523.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$153,897.71</b>	

**Current Year Taxes Paid**

+	Real Estate	\$86,011.56
+	Railroad	\$2,405.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46.36
+	Prior Year Real Estate	(\$523.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.43
	<b>Total Collected</b>	<b>\$87,935.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$87,935.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,572.24	\$930.76
VILLAGE OF SHABBONA	\$11,334.20	\$6,722.86
<b>Totals</b>	<b>\$12,906.44</b>	<b>\$7,653.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$13,953.99
06/28/2013	\$65,821.85
07/26/2013	\$1,738.81
08/23/2013	\$6,420.84
<b>Totals: 4 Distributions</b>	<b>\$87,935.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,935.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,931.51	\$24,042.92	\$1,888.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$17,682.25	\$16,389.75	\$1,292.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,843.38	\$38,784.79	\$3,058.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,478.35	\$2,297.19	\$181.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,935.49</b>	<b>\$81,514.65</b>	<b>\$6,420.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$46.36	SEQUOYA APTS by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$46.36</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,058.84
+ Supplements	\$619.16
- Cancellations	\$687.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,990.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,990.87</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,937.71
+ Railroad	\$611.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,549.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,549.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$11,095.40
06/28/2013	\$31,632.91
07/26/2013	\$417.25
08/23/2013	\$5,404.07
<b>Totals: 4 Distributions</b>	<b>\$48,549.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,549.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,392.19	\$43,005.65	\$5,386.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$157.44	\$139.91	\$17.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,549.63</b>	<b>\$43,145.56</b>	<b>\$5,404.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$242,390.99	
+	Supplements	\$1,487.16	
-	Cancellations	\$1,650.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,928.73)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,299.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,299.05</b>	

**Current Year Taxes Paid**

+	Real Estate	\$115,138.34
+	Railroad	\$1,690.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,829.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$116,829.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,096.24	\$684.55
VILLAGE OF SOMONAUK	\$53,320.40	\$33,244.18
<b>Totals</b>	<b>\$54,416.64</b>	<b>\$33,928.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$26,649.28
06/28/2013	\$76,198.09
07/26/2013	\$1,002.11
08/23/2013	\$12,979.70
<b>Totals: 4 Distributions</b>	<b>\$116,829.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,829.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,665.97	\$60,158.65	\$7,507.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29.85	\$26.53	\$3.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,724.58	\$34,414.13	\$4,310.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,408.78	\$9,250.17	\$1,158.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,829.18</b>	<b>\$103,849.48</b>	<b>\$12,979.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,702.84	+	Real Estate	\$48,633.95
+ Supplements	\$979.24	+	Railroad	\$0.00
- Cancellations	\$1,054.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,627.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$48,633.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$81,627.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,633.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$11,631.40
06/28/2013	\$33,316.98
07/26/2013	\$1,274.63
08/23/2013	\$2,410.94
<b>Totals: 4 Distributions</b>	<b>\$48,633.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,633.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,060.94	\$28,570.72	\$1,490.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$298.03	\$283.26	\$14.77	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10,905.40	\$10,364.78	\$540.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,006.17	\$3,807.57	\$198.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,363.41	\$3,196.68	\$166.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,633.95</b>	<b>\$46,223.01</b>	<b>\$2,410.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$114,001.82	
+	Supplements	\$1,366.37	
-	Cancellations	\$1,470.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,897.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,897.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,860.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,860.12</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$67,860.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$16,229.61
06/28/2013	\$46,488.00
07/26/2013	\$1,778.54
08/23/2013	\$3,363.97
<b>Totals: 4 Distributions</b>	<b>\$67,860.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,860.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,025.44	\$44,694.29	\$2,331.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,762.15	\$4,526.08	\$236.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,524.31	\$9,052.17	\$472.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,548.22	\$6,223.61	\$324.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,860.12</b>	<b>\$64,496.15</b>	<b>\$3,363.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$121,005.12	+	Real Estate	\$70,797.96
+	Supplements	\$497.73	+	Railroad	\$672.25
-	Cancellations	\$543.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.81	+	Prior Year Misc. Adjustments	\$4.41
	<b>Adjusted Amount Due</b>	<b>\$120,977.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$71,492.43</b>		
+	Prior Year Misc. Adjustments	\$4.41	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$120,981.93</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$71,492.43</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$11,606.36
06/28/2013	\$51,904.12
07/26/2013	\$1,615.96
08/23/2013	\$6,365.99
<b>Totals: 4 Distributions</b>	<b>\$71,492.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,492.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,786.62	\$41,709.58	\$4,077.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,801.88	\$7,107.17	\$694.71	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,834.15	\$14,424.21	\$1,409.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,069.78	\$1,885.48	\$184.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,492.43</b>	<b>\$65,126.44</b>	<b>\$6,365.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$4.41	NIELSEN REDEMPTION 15-16-151-019 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$17.81	SUNSET VIEW APTS by TBA
<b>Totals 2 entries</b>			<b>\$22.22</b>	

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$168,567.35	+	Real Estate	\$98,625.45
+	Supplements	\$693.39	+	Railroad	\$936.48
-	Cancellations	\$756.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.80	+	Prior Year Misc. Adjustments	\$5.95
	<b>Adjusted Amount Due</b>	<b>\$168,528.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,592.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.95	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$168,534.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,592.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$16,168.29
06/28/2013	\$72,305.06
07/26/2013	\$2,251.02
08/23/2013	\$8,868.31
<b>Totals: 4 Distributions</b>	<b>\$99,592.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,592.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,046.75	\$74,740.84	\$7,305.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,069.66	\$3,707.27	\$362.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,093.89	\$8,284.12	\$809.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.62	\$18.78	\$1.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$584.30	\$532.27	\$52.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,777.46	\$3,441.09	\$336.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,592.68</b>	<b>\$90,724.37</b>	<b>\$8,868.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.95	NIELSEN REDEMPTION 15-16-151-019 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$24.80	SUNSET VIEW APTS by TBA
<b>Totals 2 entries</b>			<b>\$30.75</b>	

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$293,326.51	
+	Supplements	\$1,046.24	
-	Cancellations	\$1,147.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,110.82)	
+	Misc. Adjustments	\$43.16	
	<b>Adjusted Amount Due</b>	<b>\$271,157.43</b>	
+	Prior Year Real Estate Tax	(\$1.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.09	
	<b>Total Amount Due</b>	<b>\$271,167.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,596.37
	Railroad	\$1,543.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.16
	Prior Year Real Estate	(\$1.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,192.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$151,192.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$37,378.72	\$22,110.82
<b>Totals</b>	<b>\$37,378.72</b>	<b>\$22,110.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$24,525.69
06/28/2013	\$109,800.62
07/26/2013	\$3,414.56
08/23/2013	\$13,451.96
<b>Totals: 4 Distributions</b>	<b>\$151,192.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$151,192.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,517.18	\$48,762.72	\$4,754.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,547.00	\$3,231.16	\$315.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,719.07	\$62,600.00	\$6,119.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,636.00	\$21,531.34	\$2,104.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,773.58	\$1,615.65	\$157.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,192.83</b>	<b>\$137,740.87</b>	<b>\$13,451.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.09	NIELSEN REDEMPTION 15-16-151-019 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$43.16	SUNSET VIEW APTS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$54.25</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$385,281.10	+	Real Estate	\$236,899.25
+	Supplements	\$2,042.40	+	Railroad	\$102.71
-	Cancellations	\$2,301.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$359.63	+	Misc. Adjustments	\$130.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,250.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$130.64	+	Prior Year Misc. Adjustments	\$49.01
	<b>Adjusted Amount Due</b>	<b>\$384,792.71</b>	-	Abatements/Refunds	\$359.63
+	Prior Year Real Estate Tax	(\$3,250.73)		<b>Total Collected</b>	<b>\$233,571.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$381,590.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$233,571.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$37,775.04
06/28/2013	\$157,964.15
07/26/2013	\$4,212.15
08/23/2013	\$33,619.91
<b>Totals: 4 Distributions</b>	<b>\$233,571.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$233,571.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,196.73	\$185,933.75	\$31,262.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,157.60	\$12,975.83	\$2,181.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,216.92	\$1,041.76	\$175.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,571.25</b>	<b>\$199,951.34</b>	<b>\$33,619.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$15.87	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.17	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.93	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$130.64	SYCAMORE UNITS by TBA
<b>Totals 5 entries</b>			<b>\$179.65</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
<b>Totals 11 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$62.17	06-29-477-002	2009 PTAB REFUND by TBA
\$0.10	06-20-453-003	2011 PTAB REFUND by TBA
<b>\$359.64</b>		

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$780,281.58	
+	Supplements	\$4,083.93	
-	Cancellations	\$4,606.04	
-	Abatements/Refunds	\$719.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,634.59)	
+	Misc. Adjustments	\$264.57	
	<b>Adjusted Amount Due</b>	<b>\$773,669.82</b>	
+	Prior Year Real Estate Tax	(\$6,677.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.25	
	<b>Total Amount Due</b>	<b>\$767,091.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$474,049.04
	Railroad	\$208.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.57
	Prior Year Real Estate	(\$6,677.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$99.25
-	Abatements/Refunds	\$719.63
	<b>Total Collected</b>	<b>\$467,223.90</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$467,223.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$9,205.97	\$5,634.59
<b>Totals</b>	<b>\$9,205.97</b>	<b>\$5,634.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$75,590.61
06/28/2013	\$315,929.27
07/26/2013	\$8,427.29
08/23/2013	\$67,276.73
<b>Totals: 4 Distributions</b>	<b>\$467,223.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$467,223.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,127.84	\$10,381.52	\$1,746.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,517.68	\$8,147.58	\$1,370.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$23,649.07	\$20,243.76	\$3,405.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$324,935.11	\$278,146.63	\$46,788.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$75,760.46	\$64,851.46	\$10,909.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,128.84	\$10,382.37	\$1,746.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,104.90	\$7,793.85	\$1,311.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$467,223.90</b>	<b>\$399,947.17</b>	<b>\$67,276.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$32.14	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.10	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.90	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$264.57	SYCAMORE UNITS by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$363.82</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$125.09	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$30.30	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$42.14	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.53	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$96.36	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$125.90	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	06-20-453-003	2011 PTAB REFUND by TBA
<b>Totals 11 entries</b>			<b>\$728.31</b>		

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,833.87
+ Railroad	\$13.59
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,847.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,847.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$5,945.90
06/28/2013	\$24,163.73
07/26/2013	\$361.87
08/23/2013	\$1,375.96
<b>Totals: 4 Distributions</b>	<b>\$31,847.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,847.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,321.95	\$28,055.10	\$1,266.85	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,292.02	\$1,236.20	\$55.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,233.49	\$1,180.20	\$53.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,847.46</b>	<b>\$30,471.50</b>	<b>\$1,375.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,072.08
+ Supplements	\$267.94
- Cancellations	\$291.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,048.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,048.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,423.79
+ Railroad	\$25.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,449.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,449.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$11,285.83
06/28/2013	\$45,865.18
07/26/2013	\$686.88
08/23/2013	\$2,611.70
<b>Totals: 4 Distributions</b>	<b>\$60,449.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,449.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,579.13	\$34,041.95	\$1,537.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$284.65	\$272.35	\$12.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,876.79	\$15,190.84	\$685.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,462.43	\$7,140.02	\$322.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,246.59	\$1,192.73	\$53.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,449.59</b>	<b>\$57,837.89</b>	<b>\$2,611.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$597,393.71
+ Supplements	\$4,098.46
- Cancellations	\$4,522.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,533.60
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$604,502.89</b>
+ Prior Year Real Estate Tax	(\$0.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$604,502.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$384,567.10
+ Railroad	\$534.73
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$385,101.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$385,101.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$12,093.63	\$7,533.60
<b>Totals</b>	<b>\$12,093.63</b>	<b>\$7,533.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$54,422.90
06/28/2013	\$250,291.11
07/26/2013	\$4,813.07
08/23/2013	\$75,574.60
<b>Totals: 4 Distributions</b>	<b>\$385,101.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$385,101.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,228.89	\$216,989.55	\$53,239.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,924.48	\$27,240.82	\$6,683.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,533.60	\$6,345.85	\$1,187.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,697.66	\$34,285.55	\$8,412.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,717.05	\$24,665.31	\$6,051.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$385,101.68</b>	<b>\$309,527.08</b>	<b>\$75,574.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$150,247.07
+ Railroad	\$208.85
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$150,455.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$150,455.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$21,225.82
06/28/2013	\$97,758.78
07/26/2013	\$1,829.14
08/23/2013	\$29,642.18
<b>Totals: 4 Distributions</b>	<b>\$150,455.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,455.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$7,822.93	\$6,281.69	\$1,541.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,851.77	\$7,107.83	\$1,743.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$117,345.09	\$94,226.26	\$23,118.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,794.21	\$3,046.69	\$747.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,057.58	\$4,061.16	\$996.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,584.34	\$6,090.11	\$1,494.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,455.92</b>	<b>\$120,813.74</b>	<b>\$29,642.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,244,719.08	+	Real Estate	\$2,557,394.02
+	Supplements	\$96,155.37	+	Railroad	\$5,228.34
-	Cancellations	\$181,477.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.49	+	Misc. Adjustments	\$992.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$680.79
+/-	Road & Bridge Transfer	\$131,955.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$992.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,292,344.21</b>	-	Abatements/Refunds	\$1.49
+	Prior Year Real Estate Tax	\$680.79	<b>Total Collected</b> <b>\$2,564,294.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,293,025.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,564,294.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,856.53	\$9,935.16
CORTLAND ROAD & BRIDGE	\$837.28	\$521.77
DEKALB ROAD & BRIDGE	\$208,235.06	\$121,498.89
<b>Totals</b>	<b>\$225,928.87</b>	<b>\$131,955.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$460,528.34
06/28/2013	\$1,785,152.11
07/26/2013	\$42,404.90
08/23/2013	\$276,209.22
<b>Totals: 4 Distributions</b>	<b>\$2,564,294.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,564,294.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.02	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$183,561.31	\$163,747.56	\$19,813.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$131,955.82	\$118,295.13	\$13,660.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,190,812.25	\$1,062,275.05	\$128,537.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$790,347.11	\$705,036.44	\$85,310.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267,618.05	\$238,731.15	\$28,886.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,564,294.56</b>	<b>\$2,288,085.34</b>	<b>\$276,209.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$992.90	DEKALB UNITS by TBA
<b>Totals</b>			<b>\$992.90</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,798,552.52	+	Real Estate	\$1,027,487.84
+	Supplements	\$36,734.25	+	Railroad	\$2,109.68
-	Cancellations	\$73,501.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$420.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$275.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$420.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,762,205.30</b>	-	Abatements/Refunds	\$0.32
+	Prior Year Real Estate Tax	\$275.28	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,030,293.19</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,762,480.58</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,030,293.19</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$185,335.87
06/28/2013	\$716,639.52
07/26/2013	\$17,072.14
08/23/2013	\$111,245.66
<b>Totals: 4 Distributions</b>	<b>\$1,030,293.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,030,293.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,030,293.19	\$919,047.53	\$111,245.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,030,293.19</b>	<b>\$919,047.53</b>	<b>\$111,245.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$420.71	DEKALB UNITS by TBA
<b>Totals 1 entries</b>			<b>\$420.71</b>	

**Abatement Detail**

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

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

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

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$900.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$900.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$900.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$153.58
06/28/2013	\$600.50
07/26/2013	\$15.15
08/23/2013	\$131.36
<b>Totals: 4 Distributions</b>	<b>\$900.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$900.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$900.59	\$769.23	\$131.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$900.59</b>	<b>\$769.23</b>	<b>\$131.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$668,460.98	
+	Supplements	\$6,366.18	
-	Cancellations	\$9,030.49	
-	Abatements/Refunds	\$3.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,451.82	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$687,244.97</b>	
+	Prior Year Real Estate Tax	(\$265.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$686,979.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$425,695.81
	Railroad	\$888.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$265.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.52
	<b>Total Collected</b>	<b>\$426,315.31</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$426,315.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,229.71	\$14,690.99
KINGSTON ROAD & BRIDGE	\$10,850.82	\$6,760.83
<b>Totals</b>	<b>\$35,080.53</b>	<b>\$21,451.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$75,076.67
06/28/2013	\$283,372.84
07/26/2013	\$5,372.75
08/23/2013	\$62,493.05
<b>Totals: 4 Distributions</b>	<b>\$426,315.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$426,315.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,431.73	\$172,459.48	\$29,972.25	\$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	\$21,451.82	\$18,903.28	\$2,548.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$202,431.76	\$172,459.50	\$29,972.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$426,315.31</b>	<b>\$363,822.26</b>	<b>\$62,493.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$261,322.54	+	Real Estate	\$175,958.47
+	Supplements	\$1,450.70	+	Railroad	\$686.11
-	Cancellations	\$1,601.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.49
+/-	Road & Bridge Transfer	\$22,110.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$283,348.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.49		<b>Total Collected</b>	<b>\$176,711.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$283,350.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,711.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$37,378.72	\$22,110.82
<b>Totals</b>	<b>\$37,378.72</b>	<b>\$22,110.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$24,360.09
06/28/2013	\$128,635.80
07/26/2013	\$4,856.59
08/23/2013	\$18,859.42
<b>Totals: 4 Distributions</b>	<b>\$176,711.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$176,711.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,712.20	\$62,991.72	\$7,720.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,289.88	\$17,183.78	\$2,106.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,110.82	\$20,131.01	\$1,979.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,966.27	\$21,349.59	\$2,616.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,145.59	\$4,583.79	\$561.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,770.06	\$7,812.53	\$957.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,004.68	\$16,038.90	\$1,965.78	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,508.99	\$3,125.87	\$383.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,203.41	\$4,635.29	\$568.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,711.90</b>	<b>\$157,852.48</b>	<b>\$18,859.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$65.83	SUNSET VIEW APTS by TBA
<b>Totals</b>			<b>\$65.83</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$143,016.99
+ Supplements	\$424.53
- Cancellations	\$541.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,600.35
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$153,499.89</b>
+ Prior Year Real Estate Tax	(\$44.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$153,455.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$96,309.10
+ Railroad	\$288.21
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$44.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,552.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,552.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$17,023.47	\$10,600.35
<b>Totals</b>	<b>\$17,023.47</b>	<b>\$10,600.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$15,036.76
06/28/2013	\$67,966.06
07/26/2013	\$1,319.00
08/23/2013	\$12,230.84
<b>Totals: 4 Distributions</b>	<b>\$96,552.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,552.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,938.70	\$27,018.22	\$3,920.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,210.79	\$6,297.06	\$913.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,600.35	\$9,261.16	\$1,339.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,365.76	\$9,052.24	\$1,313.52	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,156.17	\$2,756.23	\$399.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,807.66	\$4,198.45	\$609.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$331.51	\$289.50	\$42.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,334.06	\$21,250.51	\$3,083.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,807.66	\$4,198.45	\$609.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,552.66</b>	<b>\$84,321.82</b>	<b>\$12,230.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$189,505.31	+	Real Estate	\$130,851.29
+	Supplements	\$701.79	+	Railroad	\$307.65
-	Cancellations	\$819.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.96)
+/-	Road & Bridge Transfer	\$13,748.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203,135.90</b>	-	Abatements/Refunds	\$1.07
+	Prior Year Real Estate Tax	(\$65.96)		<b>Total Collected</b>	<b>\$131,091.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203,069.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,091.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$22,363.83	\$13,748.99
<b>Totals</b>	<b>\$22,363.83</b>	<b>\$13,748.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$28,790.93
06/28/2013	\$77,757.88
07/26/2013	\$4,350.28
08/23/2013	\$20,192.82
<b>Totals: 4 Distributions</b>	<b>\$131,091.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$131,091.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,930.12	\$42,868.27	\$8,061.85	\$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	\$13,748.99	\$12,130.65	\$1,618.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,930.11	\$42,868.27	\$8,061.84	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,097.38	\$2,607.09	\$490.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,385.31	\$10,424.81	\$1,960.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,091.91</b>	<b>\$110,899.09</b>	<b>\$20,192.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,456.33	+	Real Estate \$6,513.39
+	Supplements \$3.08	+	Railroad \$194.56
-	Cancellations \$3.37	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.04	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$246.68)
+/-	Road & Bridge Transfer \$930.76	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$13,386.76</b>	-	Abatements/Refunds \$0.04
+	Prior Year Real Estate Tax (\$246.68)		<b>Total Collected \$6,461.23</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,140.08</b>	+	Forfeited Tax
			<b>Total \$6,461.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,572.24	\$930.76
<b>Totals</b>	<b>\$1,572.24</b>	<b>\$930.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$918.99
06/28/2013	\$4,491.11
07/26/2013	\$397.48
08/23/2013	\$653.65
<b>Totals: 4 Distributions</b>	<b>\$6,461.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,461.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,487.35	\$1,329.93	\$157.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$930.76	\$862.47	\$68.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$525.02	\$469.45	\$55.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$612.57	\$547.73	\$64.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,277.58	\$1,142.35	\$135.23	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$875.02	\$782.41	\$92.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$752.93	\$673.24	\$79.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,461.23</b>	<b>\$5,807.58</b>	<b>\$653.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,506.76	+	Real Estate	\$69,860.13
+	Supplements	\$511.79	+	Railroad	\$429.89
-	Cancellations	\$691.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,733.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,060.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,290.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,060.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,290.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,363.88	\$6,733.40
<b>Totals</b>	<b>\$11,363.88</b>	<b>\$6,733.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$10,992.39
06/28/2013	\$49,685.54
07/26/2013	\$2,016.86
08/23/2013	\$7,595.23
<b>Totals: 4 Distributions</b>	<b>\$70,290.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,290.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,918.39	\$16,801.00	\$2,117.39	\$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.	\$4,138.61	\$3,675.40	\$463.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,733.40	\$6,251.60	\$481.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,503.24	\$5,775.38	\$727.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$591.34	\$525.16	\$66.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,685.91	\$6,825.68	\$860.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,301.82	\$11,813.04	\$1,488.78	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,549.45	\$3,152.19	\$397.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,867.86	\$7,875.34	\$992.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,290.02</b>	<b>\$62,694.79</b>	<b>\$7,595.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,204.76	+	Real Estate	\$62,628.77
+	Supplements	\$26.57	+	Railroad	\$0.00
-	Cancellations	\$29.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	\$1,737.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,939.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)	<b>Total Collected</b> <span style="float: right;"><b>\$62,628.73</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,939.92</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$62,628.73</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,788.83	\$1,737.86
<b>Totals</b>	<b>\$2,788.83</b>	<b>\$1,737.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$10,554.41
06/28/2013	\$42,224.27
07/26/2013	\$1,118.07
08/23/2013	\$8,731.98
<b>Totals: 4 Distributions</b>	<b>\$62,628.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,628.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,873.30	\$24,862.87	\$4,010.43	\$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	\$1,737.86	\$1,463.48	\$274.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,868.97	\$19,692.52	\$3,176.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,049.84	\$2,626.22	\$423.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,098.76	\$5,251.66	\$847.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,628.73</b>	<b>\$53,896.75</b>	<b>\$8,731.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,051.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,051.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,051.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,021.85
06/28/2013	\$4,085.46
07/26/2013	\$108.22
08/23/2013	\$836.34
<b>Totals: 4 Distributions</b>	<b>\$6,051.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,051.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,051.87	\$5,215.53	\$836.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,051.87</b>	<b>\$5,215.53</b>	<b>\$836.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,226,988.13	+	Real Estate	\$784,355.82
+	Supplements	\$8,776.82	+	Railroad	\$1,239.17
-	Cancellations	\$9,504.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.19	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,369.77
+/-	Road & Bridge Transfer	\$27,410.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,253,669.80</b>	-	Abatements/Refunds	\$1.19
+	Prior Year Real Estate Tax	\$1,369.77	<b>Total Collected</b> <b>\$786,963.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,255,039.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$786,963.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,284.87	\$26,725.89
SOMONAUK ROAD & BRIDGE	\$1,096.24	\$684.55
<b>Totals</b>	<b>\$44,381.11</b>	<b>\$27,410.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$164,126.98
06/28/2013	\$499,386.53
07/26/2013	\$20,073.73
08/23/2013	\$103,376.33
<b>Totals: 4 Distributions</b>	<b>\$786,963.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$786,963.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,603.30	\$228,037.72	\$34,565.58	\$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.	\$78,668.43	\$68,313.57	\$10,354.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,410.44	\$24,011.51	\$3,398.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100,131.14	\$86,951.21	\$13,179.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$62,685.90	\$54,434.77	\$8,251.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,371.68	\$9,006.49	\$1,365.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,581.09	\$20,477.19	\$3,103.90	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$278.00	\$241.40	\$36.60	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$40,896.63	\$35,513.55	\$5,383.08	\$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	\$1,823.71	\$1,583.66	\$240.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,971.88	\$61,630.09	\$9,341.79	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$7,001.57	\$6,079.98	\$921.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,377.36	\$9,879.80	\$1,497.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$48,265.81	\$41,912.75	\$6,353.06	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$40,896.63	\$35,513.55	\$5,383.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$786,963.57</b>	<b>\$683,587.24</b>	<b>\$103,376.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.15	19-27-427-021	2011 PTAB REFUND by TBA
<b>\$1.15</b>		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,922.30	+	Real Estate	\$63,625.86
+	Supplements	\$355.88	+	Railroad	\$850.87
-	Cancellations	\$462.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.25	+	Misc. Adjustments	\$66.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$473.64)
+/-	Road & Bridge Transfer	\$6,722.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,597.52</b>	-	Abatements/Refunds	\$7.25
+	Prior Year Real Estate Tax	(\$473.64)		<b>Total Collected</b>	<b>\$64,062.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,123.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,062.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,334.20	\$6,722.86
<b>Totals</b>	<b>\$11,334.20</b>	<b>\$6,722.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$14,041.18
06/28/2013	\$41,108.72
07/26/2013	\$1,723.04
08/23/2013	\$7,189.40
<b>Totals: 4 Distributions</b>	<b>\$64,062.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,062.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,111.79	\$26,597.84	\$3,513.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$927.07	\$818.88	\$108.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,722.86	\$6,224.79	\$498.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,571.17	\$15,520.67	\$2,050.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,548.97	\$5,784.73	\$764.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$663.01	\$585.64	\$77.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,517.47	\$1,340.39	\$177.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,062.34</b>	<b>\$56,872.94</b>	<b>\$7,189.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$66.50	SEQUOYA APTS by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$66.50</b>	

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$24,961.44	
+	Supplements	\$89.56	
-	Cancellations	\$117.73	
-	Abatements/Refunds	\$1.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.86	
	<b>Adjusted Amount Due</b>	<b>\$24,949.28</b>	
+	Prior Year Real Estate Tax	(\$115.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,834.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,298.38
	Railroad	\$203.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.86
	Prior Year Real Estate	(\$115.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$1.85
	<b>Total Collected</b>	<b>\$15,402.97</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$15,402.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$3,482.14
06/28/2013	\$9,696.81
07/26/2013	\$426.60
08/23/2013	\$1,797.42
<b>Totals: 4 Distributions</b>	<b>\$15,402.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,402.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,402.97	\$13,605.55	\$1,797.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,402.97</b>	<b>\$13,605.55</b>	<b>\$1,797.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$17.86	SEQUOYA APTS by TBA
<b>Totals 1 entries</b>			<b>\$17.86</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$377,172.98
+ Supplements	\$3,194.44
- Cancellations	\$3,585.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$33,244.18
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$410,026.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$410,026.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$266,359.20
+ Railroad	\$1,688.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$268,047.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$268,047.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,320.40	\$33,244.18
<b>Totals</b>	<b>\$53,320.40</b>	<b>\$33,244.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$55,548.88
06/28/2013	\$177,394.51
07/26/2013	\$1,267.90
08/23/2013	\$33,836.54
<b>Totals: 4 Distributions</b>	<b>\$268,047.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$268,047.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,589.22	\$59,792.97	\$8,796.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84,844.65	\$73,963.72	\$10,880.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,244.18	\$29,520.12	\$3,724.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,744.49	\$12,853.58	\$1,890.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,011.06	\$7,855.43	\$1,155.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,015.37	\$10,474.45	\$1,540.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,482.24	\$20,470.75	\$3,011.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,116.62	\$19,280.27	\$2,836.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,047.83</b>	<b>\$234,211.29</b>	<b>\$33,836.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,349.86	+ Real Estate	\$81,762.97
+	Supplements	\$1,217.19	+ Railroad	\$579.88
-	Cancellations	\$1,350.77	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$133,216.28</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$82,342.85</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$133,216.28</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$82,342.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$17,371.63
06/28/2013	\$54,736.21
07/26/2013	\$688.78
08/23/2013	\$9,546.23
<b>Totals: 4 Distributions</b>	<b>\$82,342.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,342.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,134.22	\$31,061.02	\$4,073.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,546.15	\$29,657.05	\$3,889.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,684.56	\$4,141.47	\$543.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,213.46	\$1,956.85	\$256.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,171.17	\$1,035.39	\$135.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,330.54	\$2,060.35	\$270.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,262.75	\$2,884.49	\$378.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,342.85</b>	<b>\$72,796.62</b>	<b>\$9,546.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,626,317.34	+	Real Estate	\$1,650,766.20
+ Supplements	\$15,376.45	+	Railroad	\$0.17
- Cancellations	\$19,724.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,902.58	+	Misc. Adjustments	\$687.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,104.12)
+/- Road & Bridge Transfer	\$29,055.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$687.96	+	Prior Year Misc. Adjustments	\$266.01
<b>Adjusted Amount Due</b>	<b>\$2,649,810.27</b>	-	Abatements/Refunds	\$1,902.58
+ Prior Year Real Estate Tax	(\$17,104.12)	<b>Total Collected</b> <span style="float: right;"><b>\$1,632,713.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$266.01	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,632,972.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,632,713.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$23,452.88	\$14,614.77
DEKALB ROAD & BRIDGE	\$15,088.08	\$8,806.38
SYCAMORE ROAD & BRIDGE	\$9,205.97	\$5,634.59
<b>Totals</b>	<b>\$47,746.93</b>	<b>\$29,055.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$245,218.03
06/28/2013	\$1,089,852.04
07/26/2013	\$44,393.41
08/23/2013	\$253,250.16
<b>Totals: 4 Distributions</b>	<b>\$1,632,713.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,632,713.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764,696.28	\$645,867.56	\$118,828.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,614.88	\$80,756.96	\$14,857.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,366.33	\$80,547.04	\$14,819.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,055.74	\$25,003.36	\$4,052.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$316,671.12	\$267,462.53	\$49,208.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$208,544.47	\$176,138.04	\$32,406.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,659.75	\$47,010.60	\$8,649.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$12,215.05	\$10,316.92	\$1,898.13	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$54,890.02	\$46,360.47	\$8,529.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,632,713.64</b>	<b>\$1,379,463.48</b>	<b>\$253,250.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$86.14	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.74	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.46	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.67	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$687.96	SYCAMORE UNITS by TBA
<b>Totals 5 entries</b>			<b>\$953.97</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$78.29	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$108.88	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$182.22	06-29-427-003 2008 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$248.95	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$325.27	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$78.79	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$109.59	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$183.40	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$250.57	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$327.39	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.51	06-20-453-003	2011 PTAB REFUND by TBA
<b>Totals 11 entries</b>			<b>\$1,893.86</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$943,434.45	+	Real Estate	\$582,191.69
+	Supplements	\$4,558.07	+	Railroad	\$0.06
-	Cancellations	\$6,777.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$680.30	+	Misc. Adjustments	\$247.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,414.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247.13	+	Prior Year Misc. Adjustments	\$92.71
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$576,436.45</b>
+	Prior Year Real Estate Tax	(\$5,414.84)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$92.71	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$576,436.45</b>
		<b>\$935,460.13</b>			

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$86,383.87
06/28/2013	\$384,826.42
07/26/2013	\$15,708.22
08/23/2013	\$89,517.94
<b>Totals: 4 Distributions</b>	<b>\$576,436.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$576,436.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$576,436.45	\$486,918.51	\$89,517.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$576,436.45</b>	<b>\$486,918.51</b>	<b>\$89,517.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$30.02	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.07	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.65	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.97	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$247.13	SYCAMORE UNITS by TBA
<b>Totals 5 entries</b>			<b>\$339.84</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$90.01	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$117.60	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.18	06-20-453-003	2011 PTAB REFUND by TBA
<b>Totals</b>			<b>11 entries</b>		<b>\$680.30</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$168,914.87
+ Supplements	\$732.69
- Cancellations	\$837.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$20,145.05
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$188,954.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,954.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$118,954.41
+ Railroad	\$628.67
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$119,583.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$119,583.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$34,284.97	\$20,145.05
<b>Totals</b>	<b>\$34,284.97</b>	<b>\$20,145.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$32,568.47
06/28/2013	\$73,233.19
07/26/2013	\$2,472.48
08/23/2013	\$11,308.94
<b>Totals: 4 Distributions</b>	<b>\$119,583.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,583.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,158.87	\$49,727.50	\$5,431.37	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,145.05	\$18,627.56	\$1,517.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,355.08	\$14,744.63	\$1,610.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,331.42	\$7,511.04	\$820.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,730.19	\$15,984.34	\$1,745.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,622.03	\$1,462.31	\$159.72	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$240.44	\$216.76	\$23.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,583.08</b>	<b>\$108,274.14</b>	<b>\$11,308.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$832.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$832.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$832.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$495.74
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
<b>Total Collected</b>	<b>\$495.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$495.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$12.32
06/28/2013	\$417.15
08/23/2013	\$66.27
<b>Totals: 3 Distributions</b>	<b>\$495.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$495.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$495.74	\$429.47	\$66.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$495.74</b>	<b>\$429.47</b>	<b>\$66.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,193.33	+		Real Estate	\$4,155.28
+	Supplements	\$0.00	+		Railroad	\$176.07
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,193.33</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,331.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,193.33</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,331.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$541.24
06/28/2013	\$3,600.39
08/23/2013	\$189.72
<b>Totals: 3 Distributions</b>	<b>\$4,331.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,331.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,475.05	\$2,366.64	\$108.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,856.30	\$1,774.99	\$81.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,331.35</b>	<b>\$4,141.63</b>	<b>\$189.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$282,898.01
Railroad	\$1,282.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$284,180.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$284,180.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$45,142.27
06/28/2013	\$186,332.75
07/26/2013	\$3,216.28
08/23/2013	\$49,489.63
<b>Totals: 4 Distributions</b>	<b>\$284,180.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$284,180.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,912.64	\$118,850.50	\$25,062.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$140,268.29	\$115,840.80	\$24,427.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,180.93</b>	<b>\$234,691.30</b>	<b>\$49,489.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$128,873.80	+	Real Estate	\$74,671.82
+ Supplements	\$1,089.33	+	Railroad	\$1,221.83
- Cancellations	\$1,403.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.71	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$109.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.29
<b>Adjusted Amount Due</b>	<b>\$128,553.50</b>	-	Abatements/Refunds	\$5.71
+ Prior Year Real Estate Tax	(\$109.21)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$75,780.02</b>
+ Prior Year Misc. Adjustments	\$1.29	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$128,445.58</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$75,780.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$13,467.99
06/28/2013	\$55,837.92
07/26/2013	\$822.53
08/23/2013	\$5,651.58
<b>Totals: 4 Distributions</b>	<b>\$75,780.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,780.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,780.02	\$70,128.44	\$5,651.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,780.02</b>	<b>\$70,128.44</b>	<b>\$5,651.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,674.16	+		Real Estate	\$1,652.68
+	Supplements	\$0.00	+		Railroad	\$91.35
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,674.16</b>		<b>Total Collected</b>		<b>\$1,744.03</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,744.03</b>
		<b>\$2,674.16</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$434.30
06/28/2013	\$976.68
07/26/2013	\$103.01
08/23/2013	\$230.04
<b>Totals: 4 Distributions</b>	<b>\$1,744.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,744.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$843.67	\$732.39	\$111.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$900.36	\$781.60	\$118.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,744.03</b>	<b>\$1,513.99</b>	<b>\$230.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$902,774.98	+	Real Estate	\$544,883.93
+	Supplements	\$8,217.67	+	Railroad	\$3,615.28
-	Cancellations	\$10,119.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.91	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$468.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$900,871.35</b>	-	Abatements/Refunds	\$1.91
+	Prior Year Real Estate Tax	(\$468.17)	<b>Total Collected</b> <b>\$548,029.13</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$900,403.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$548,029.13</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$101,326.20
06/28/2013	\$375,396.51
07/26/2013	\$7,637.38
08/23/2013	\$63,669.04
<b>Totals: 4 Distributions</b>	<b>\$548,029.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$548,029.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,864.17	\$155,432.59	\$20,431.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,033.30	\$37,149.95	\$4,883.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$330,131.66	\$291,777.55	\$38,354.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$548,029.13</b>	<b>\$484,360.09</b>	<b>\$63,669.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.91	03-30-277-001 2011 PTAB REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.91</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,334.92
+ Railroad	\$236.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,571.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,571.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$5,232.83
06/28/2013	\$9,648.60
07/26/2013	\$79.99
08/23/2013	\$609.86
<b>Totals: 4 Distributions</b>	<b>\$15,571.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,571.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,721.70	\$8,380.11	\$341.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$308.31	\$296.23	\$12.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,541.27	\$6,285.08	\$256.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,571.28</b>	<b>\$14,961.42</b>	<b>\$609.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$373,404.09	
+	Supplements	\$1,393.92	
-	Cancellations	\$1,521.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.86	
	<b>Adjusted Amount Due</b>	<b>\$373,326.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.10	
	<b>Total Amount Due</b>	<b>\$373,338.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,309.86
	Railroad	\$1,882.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$222,254.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$222,254.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$36,854.86
06/28/2013	\$161,185.90
07/26/2013	\$4,571.19
08/23/2013	\$19,642.49
<b>Totals: 4 Distributions</b>	<b>\$222,254.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$222,254.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,478.36	\$122,593.38	\$11,884.98	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,179.87	\$4,722.08	\$457.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$82,596.21	\$75,296.49	\$7,299.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,254.44</b>	<b>\$202,611.95</b>	<b>\$19,642.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$49.86	SUNSET VIEW APTS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$61.96</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$324,185.28	
+	Supplements	\$1,708.69	
-	Cancellations	\$1,914.37	
-	Abatements/Refunds	\$0.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$323,979.00</b>	
+	Prior Year Real Estate Tax	(\$676.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$323,302.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$197,452.61
	Railroad	\$1,686.43
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$676.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.60
	<b>Total Collected</b>	<b>\$198,462.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$198,462.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$43,390.89
06/28/2013	\$130,033.39
07/26/2013	\$5,376.44
08/23/2013	\$19,661.39
<b>Totals: 4 Distributions</b>	<b>\$198,462.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$198,462.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,993.68	\$103,601.42	\$11,392.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,303.70	\$1,174.54	\$129.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,056.72	\$6,357.61	\$699.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,412.63	\$3,975.47	\$437.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,695.38	\$63,691.68	\$7,003.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,462.11</b>	<b>\$178,800.72</b>	<b>\$19,661.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**093 - LEE FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$21,698.86
	Railroad	\$414.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$333.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,779.48</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$21,779.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$2,179.07
06/28/2013	\$18,398.14
07/26/2013	\$531.62
08/23/2013	\$670.65
<b>Totals: 4 Distributions</b>	<b>\$21,779.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,779.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,979.48	\$13,549.02	\$430.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,552.41	\$1,504.60	\$47.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,247.59	\$6,055.21	\$192.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,779.48</b>	<b>\$21,108.83</b>	<b>\$670.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,854.81
+ Supplements	\$374.51
- Cancellations	\$462.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,766.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,766.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,436.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,436.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,436.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$3,624.72
06/28/2013	\$12,680.00
07/26/2013	\$253.89
08/23/2013	\$877.70
<b>Totals: 4 Distributions</b>	<b>\$17,436.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,436.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,436.31	\$16,558.61	\$877.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,436.31</b>	<b>\$16,558.61</b>	<b>\$877.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,548.81
+ Supplements	\$354.10
- Cancellations	\$409.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,493.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,493.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,384.64
+ Railroad	\$968.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,353.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,353.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$8,601.57
06/28/2013	\$38,969.55
07/26/2013	\$685.90
08/23/2013	\$3,096.00
<b>Totals: 4 Distributions</b>	<b>\$51,353.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,353.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,353.02	\$48,257.02	\$3,096.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,353.02</b>	<b>\$48,257.02</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$166,342.18	+	Real Estate	\$94,939.03
+	Supplements			\$1,881.24
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$149.05)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$32.33
<b>Adjusted Amount Due</b>				
	<b>\$166,267.36</b>	-	Abatements/Refunds	\$1.46
+	Prior Year Real Estate Tax			
	(\$149.05)		<b>Total Collected</b>	<b>\$96,702.09</b>
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			
	\$32.33		Hold Back	\$0.00
<b>Total Amount Due</b>			County Trustee	
	<b>\$166,150.64</b>		Forfeited Tax	
			<b>Total</b>	<b>\$96,702.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$16,647.10
06/28/2013	\$68,512.39
07/26/2013	\$1,325.77
08/23/2013	\$10,216.83
<b>Totals: 4 Distributions</b>	<b>\$96,702.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,702.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,060.08	\$42,982.42	\$5,077.66	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,368.04	\$1,223.50	\$144.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$229.28	\$205.05	\$24.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,343.74	\$8,356.55	\$987.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$37,700.95	\$33,717.74	\$3,983.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,702.09</b>	<b>\$86,485.26</b>	<b>\$10,216.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,559.91	+	Real Estate	\$18,366.07
+	Supplements	\$27.32	+	Railroad	\$753.08
-	Cancellations	\$28.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,558.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$19,119.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,558.38</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$19,119.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$2,463.85
06/28/2013	\$15,863.33
08/23/2013	\$791.97
<b>Totals: 3 Distributions</b>	<b>\$19,119.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,119.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,088.85	\$15,422.40	\$666.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,816.49	\$1,741.25	\$75.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,213.81	\$1,163.53	\$50.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,119.15</b>	<b>\$18,327.18</b>	<b>\$791.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544,165.97	+	Real Estate	\$334,587.46
+	Supplements	\$3,199.82	+	Railroad	\$874.16
-	Cancellations	\$3,460.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$523.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$543,904.54</b>	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	\$523.87		<b>Total Collected</b>	<b>\$335,985.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$544,428.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$335,985.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$69,965.85
06/28/2013	\$216,418.96
07/26/2013	\$8,052.31
08/23/2013	\$41,547.92
<b>Totals: 4 Distributions</b>	<b>\$335,985.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$335,985.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$294,345.07	\$257,946.36	\$36,398.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,920.04	\$2,558.94	\$361.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,719.93	\$33,931.82	\$4,788.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$335,985.04</b>	<b>\$294,437.12</b>	<b>\$41,547.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Amount</b>	<b>Adjustment Description</b>
\$0.45	19-27-427-021 2011 PTAB REFUND by TBA
<b>\$0.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$177,849.14	
+	Supplements	\$228.10	
-	Cancellations	\$299.85	
-	Abatements/Refunds	\$4.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.50	
	<b>Adjusted Amount Due</b>	<b>\$177,818.17</b>	
+	Prior Year Real Estate Tax	(\$313.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$177,504.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,829.46
	Railroad	\$2,005.69
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.50
	Prior Year Real Estate	(\$313.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.72
	<b>Total Collected</b>	<b>\$107,562.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$107,562.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$15,862.17
06/28/2013	\$83,410.40
07/26/2013	\$1,587.26
08/23/2013	\$6,702.68
<b>Totals: 4 Distributions</b>	<b>\$107,562.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,562.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,955.34	\$69,346.86	\$4,608.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,687.13	\$13,771.92	\$915.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,920.04	\$17,741.05	\$1,178.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,562.51</b>	<b>\$100,859.83</b>	<b>\$6,702.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$45.50	SEQUOYA APTS by TBA
<b>Totals 1 entries</b>			<b>\$45.50</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$249,207.65
+ Supplements	\$1,785.71
- Cancellations	\$1,981.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$249,011.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$249,011.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$152,892.61
+ Railroad	\$1,787.01
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$154,679.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$154,679.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$33,981.70
06/28/2013	\$103,016.09
07/26/2013	\$1,617.17
08/23/2013	\$16,064.66
<b>Totals: 4 Distributions</b>	<b>\$154,679.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$154,679.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,923.89	\$73,415.47	\$8,508.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$72,755.73	\$65,199.49	\$7,556.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,679.62</b>	<b>\$138,614.96</b>	<b>\$16,064.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$320,797.06
+ Supplements	\$1,832.01
- Cancellations	\$2,221.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$320,407.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$320,407.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$197,146.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$197,146.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$197,146.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$37,650.23
06/28/2013	\$134,765.78
07/26/2013	\$3,328.29
08/23/2013	\$21,402.48
<b>Totals: 4 Distributions</b>	<b>\$197,146.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,146.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,848.08	\$87,225.58	\$10,622.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$99,298.70	\$88,518.72	\$10,779.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,146.78</b>	<b>\$175,744.30</b>	<b>\$21,402.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$140,878.06
+ Supplements	\$628.77
- Cancellations	\$685.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$140,821.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$140,821.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,790.37
+ Railroad	\$1,071.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,861.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$81,861.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$18,721.92
06/28/2013	\$56,515.85
07/26/2013	\$1,389.81
08/23/2013	\$5,234.03
<b>Totals: 4 Distributions</b>	<b>\$81,861.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,861.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,861.61	\$76,627.58	\$5,234.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,861.61</b>	<b>\$76,627.58</b>	<b>\$5,234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,032.90	+	Real Estate \$2,609.73
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$4,032.90</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,609.73</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$4,032.90</b>	+	Forfeited Tax
			<b>Total \$2,609.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$947.68
06/28/2013	\$1,451.41
08/23/2013	\$210.64
<b>Totals: 3 Distributions</b>	<b>\$2,609.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,609.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,520.60	\$1,397.86	\$122.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$202.74	\$186.38	\$16.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$49.97	\$45.94	\$4.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$641.89	\$590.08	\$51.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194.53	\$178.83	\$15.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,609.73</b>	<b>\$2,399.09</b>	<b>\$210.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,612,969.72	+	Real Estate	\$2,064,233.41
+	Supplements	\$73,542.68	+	Railroad	\$4,223.62
-	Cancellations	\$147,152.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$842.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$533.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$842.26	+	Prior Year Misc. Adjustments	\$3.07
	<b>Adjusted Amount Due</b>	<b>\$3,540,201.95</b>	-	Abatements/Refunds	\$0.64
+	Prior Year Real Estate Tax	\$533.78	<b>Total Collected</b> <b>\$2,069,835.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,540,738.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,069,835.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$373,226.54
06/28/2013	\$1,439,065.19
07/26/2013	\$34,601.03
08/23/2013	\$222,942.74
<b>Totals: 4 Distributions</b>	<b>\$2,069,835.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,069,835.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$558,102.12	\$497,988.74	\$60,113.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$678,908.11	\$605,782.67	\$73,125.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$143,176.74	\$127,755.13	\$15,421.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,341.64	\$13,689.18	\$1,652.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,990.49	\$38,359.97	\$4,630.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,373.25	\$94,023.46	\$11,349.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$34,398.59	\$30,693.51	\$3,705.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$28,658.94	\$25,572.07	\$3,086.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$261,683.10	\$233,497.11	\$28,185.99	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$78,461.28	\$70,010.18	\$8,451.10	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$122,741.24	\$109,520.74	\$13,220.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,069,835.50</b>	<b>\$1,846,892.76</b>	<b>\$222,942.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.07	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$842.26	DEKALB UNITS by TBA
<b>Totals 2 entries</b>			<b>\$845.33</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.12		08-12-451-013 PTAB REFUND by TBA
<b>\$0.64</b>		

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,637.91
Railroad	\$191.25
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6.85)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.11
<b>Total Collected</b>	<b>\$23,822.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,822.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$5,107.54
06/28/2013	\$15,320.84
07/26/2013	\$605.80
08/23/2013	\$2,788.02
<b>Totals: 4 Distributions</b>	<b>\$23,822.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,822.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,315.26	\$19,703.60	\$2,611.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,506.94	\$1,330.58	\$176.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,822.20</b>	<b>\$21,034.18</b>	<b>\$2,788.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.11	01-26-475-004 2011 PTAB REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.11</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$585,684.25	+	Real Estate	\$351,427.73
+	Supplements	\$5,241.20	+	Railroad	\$2,428.39
-	Cancellations	\$6,425.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$159.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$584,497.67</b>	-	Abatements/Refunds	\$2.29
+	Prior Year Real Estate Tax	(\$159.20)		<b>Total Collected</b>	<b>\$353,694.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$584,338.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$353,694.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$69,777.13
06/28/2013	\$238,743.63
07/26/2013	\$4,543.48
08/23/2013	\$40,630.39
<b>Totals: 4 Distributions</b>	<b>\$353,694.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$353,694.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$97,952.51	\$86,700.34	\$11,252.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$157,486.77	\$139,395.60	\$18,091.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$550.36	\$487.13	\$63.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$550.36	\$487.13	\$63.23	\$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	\$550.36	\$487.13	\$63.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$550.36	\$487.13	\$63.23	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$70,769.68	\$62,640.07	\$8,129.61	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$24,733.87	\$21,892.58	\$2,841.29	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$550.36	\$487.13	\$63.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$353,694.63</b>	<b>\$313,064.24</b>	<b>\$40,630.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,258.97		+	Real Estate	\$30,354.36
+	Supplements	\$417.87		+	Railroad	\$291.88
-	Cancellations	\$458.37		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$126.05)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,218.47</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126.05)			<b>Total Collected</b>	<b>\$30,520.19</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,092.42</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$30,520.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$5,716.88
06/28/2013	\$20,563.12
07/26/2013	\$410.45
08/23/2013	\$3,829.74
<b>Totals: 4 Distributions</b>	<b>\$30,520.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,520.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,939.47	\$20,935.49	\$3,003.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,352.08	\$2,931.45	\$420.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,228.64	\$2,823.51	\$405.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,520.19</b>	<b>\$26,690.45</b>	<b>\$3,829.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$456,082.87	+	Real Estate	\$281,458.86
+	Supplements	\$3,169.48	+	Railroad	\$445.63
-	Cancellations	\$3,432.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$487.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$455,819.64</b>	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	\$487.87	<b>Total Collected</b> <b>\$282,391.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$456,307.51</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$282,391.93</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$58,904.96
06/28/2013	\$179,043.08
07/26/2013	\$7,216.78
08/23/2013	\$37,227.11
<b>Totals: 4 Distributions</b>	<b>\$282,391.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$282,391.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$101,358.32	\$87,996.50	\$13,361.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,218.34	\$53,148.06	\$8,070.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,024.23	\$15,648.13	\$2,376.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,690.42	\$1,467.57	\$222.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,635.13	\$4,892.26	\$742.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,635.13	\$4,892.26	\$742.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,635.13	\$4,892.26	\$742.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$79,111.84	\$68,682.70	\$10,429.14	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,083.39	\$3,545.08	\$538.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,391.93</b>	<b>\$245,164.82</b>	<b>\$37,227.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,232,672.89	+	Real Estate	\$1,376,742.25
+	Supplements	\$12,746.93	+	Railroad	\$0.14
-	Cancellations	\$16,259.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,505.50	+	Misc. Adjustments	\$546.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,092.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.88	+	Prior Year Misc. Adjustments	\$206.03
	<b>Adjusted Amount Due</b>	<b>\$2,228,202.09</b>	-	Abatements/Refunds	\$1,505.50
+	Prior Year Real Estate Tax	(\$12,092.92)		<b>Total Collected</b>	<b>\$1,363,896.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,216,315.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,363,896.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$210,116.34
06/28/2013	\$908,544.35
07/26/2013	\$37,088.24
08/23/2013	\$208,147.95
<b>Totals: 4 Distributions</b>	<b>\$1,363,896.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,363,896.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,183.02	\$249,286.97	\$44,896.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$346,920.83	\$293,976.31	\$52,944.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,518.22	\$44,503.27	\$8,014.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49.09	\$41.60	\$7.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,746.09	\$4,869.16	\$876.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,283.64	\$22,272.42	\$4,011.22	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$218,219.43	\$184,916.38	\$33,303.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,802.39	\$38,812.37	\$6,990.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$277,138.38	\$234,843.55	\$42,294.83	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$49.09	\$41.60	\$7.49	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$96,986.70	\$82,185.30	\$14,801.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,363,896.88</b>	<b>\$1,155,748.93</b>	<b>\$208,147.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$66.72	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.82	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.10	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$546.88	SYCAMORE UNITS by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$752.91</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$62.23	06-29-427-001	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$86.55	06-29-427-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$144.85	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$197.90	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$258.57	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$62.64	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$87.12	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$145.79	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$199.19	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$260.25	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.40	06-20-453-003	2011 PTAB REFUND by TBA
<b>Totals 11 entries</b>			<b>\$1,505.49</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$435,427.02
+ Supplements	\$3,024.09
- Cancellations	\$4,839.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$433,612.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$433,612.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$283,644.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$283,644.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$283,644.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$63,517.57
06/28/2013	\$197,594.83
07/26/2013	\$6,103.47
08/23/2013	\$16,428.30
<b>Totals: 4 Distributions</b>	<b>\$283,644.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$283,644.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,433.43	\$169,982.94	\$10,450.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,093.98	\$25,524.73	\$1,569.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,759.12	\$26,151.35	\$1,607.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,524.85	\$3,320.70	\$204.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,103.54	\$10,460.44	\$643.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,776.02	\$2,615.24	\$160.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,776.02	\$2,615.24	\$160.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,220.66	\$2,092.04	\$128.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,847.61	\$15,871.82	\$975.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,332.92	\$5,966.13	\$366.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,776.02	\$2,615.24	\$160.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,644.17</b>	<b>\$267,215.87</b>	<b>\$16,428.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$105,777.17	+	Real Estate \$64,610.36
+	Supplements \$0.00	+	Railroad \$2,966.21
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$105,777.17</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$67,576.57</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$105,777.17</b>	+	Forfeited Tax
			<b>Total \$67,576.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$23,462.20
06/28/2013	\$38,899.47
08/23/2013	\$5,214.90
<b>Totals: 3 Distributions</b>	<b>\$67,576.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,576.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,410.27	\$39,137.47	\$3,272.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,273.74	\$7,635.25	\$638.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,474.85	\$6,898.01	\$576.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$970.68	\$895.77	\$74.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,120.49	\$1,956.85	\$163.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$530.14	\$489.23	\$40.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$530.14	\$489.23	\$40.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$424.12	\$391.39	\$32.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,982.63	\$2,752.46	\$230.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,329.37	\$1,226.78	\$102.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$530.14	\$489.23	\$40.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,576.57</b>	<b>\$62,361.67</b>	<b>\$5,214.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,590.08	+	Real Estate	\$7,757.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,590.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,757.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,590.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,757.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$3,904.99
06/28/2013	\$2,315.95
08/23/2013	\$1,536.84
<b>Totals: 3 Distributions</b>	<b>\$7,757.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,757.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,565.32	\$3,660.92	\$904.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,108.16	\$888.63	\$219.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,006.11	\$806.80	\$199.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$103.24	\$82.79	\$20.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$372.34	\$298.58	\$73.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67.73	\$54.31	\$13.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$207.35	\$166.27	\$41.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$160.81	\$128.95	\$31.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166.72	\$133.69	\$33.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,757.78</b>	<b>\$6,220.94</b>	<b>\$1,536.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,574.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,574.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,574.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$46,239.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,239.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,239.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$8,909.26
06/28/2013	\$34,027.54
08/23/2013	\$3,302.77
<b>Totals: 3 Distributions</b>	<b>\$46,239.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,239.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,408.26	\$31,022.00	\$2,386.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,704.35	\$1,582.61	\$121.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,507.18	\$3,256.67	\$250.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,122.56	\$1,042.38	\$80.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,685.62	\$1,565.22	\$120.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$702.98	\$652.77	\$50.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$281.28	\$261.19	\$20.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,066.12	\$1,918.54	\$147.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,058.24	\$982.65	\$75.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$702.98	\$652.77	\$50.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,239.57</b>	<b>\$42,936.80</b>	<b>\$3,302.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$163,930.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$163,930.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$163,930.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$51,031.97
06/28/2013	\$99,546.69
07/26/2013	\$4,271.35
08/23/2013	\$9,080.67
<b>Totals: 4 Distributions</b>	<b>\$163,930.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$163,930.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,731.18	\$79,093.03	\$4,638.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,253.10	\$21,020.43	\$1,232.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,102.09	\$15,210.14	\$891.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,081.90	\$2,911.18	\$170.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,729.02	\$7,300.88	\$428.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,220.42	\$3,042.03	\$178.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$81.14	\$76.65	\$4.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,288.17	\$1,216.81	\$71.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,238.25	\$18,172.58	\$1,065.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,984.99	\$3,764.25	\$220.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,220.42	\$3,042.03	\$178.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,930.68</b>	<b>\$154,850.01</b>	<b>\$9,080.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$854.02	\$854.02	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$256.88	\$256.88	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$180.35	\$180.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26.25	\$26.25	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90.66	\$90.66	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21.47	\$21.47	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9.54	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$187.03	\$187.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27.01	\$27.01	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,697.13</b>	<b>\$1,697.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$266,835.17
+ Supplements	\$1,497.80
- Cancellations	\$1,628.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$266,704.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$266,704.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$163,041.66
+ 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
<b>Total Collected</b>	<b>\$163,041.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$163,041.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$56,161.06
06/28/2013	\$93,015.59
07/26/2013	\$5,486.53
08/23/2013	\$8,378.48
<b>Totals: 4 Distributions</b>	<b>\$163,041.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$163,041.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$104,728.70	\$99,346.84	\$5,381.86	\$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	\$27,428.99	\$26,019.45	\$1,409.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,929.85	\$2,779.29	\$150.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,984.44	\$5,676.91	\$307.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,493.56	\$2,365.42	\$128.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$997.49	\$946.23	\$51.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,548.78	\$14,749.75	\$799.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,929.85	\$2,779.29	\$150.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,041.66</b>	<b>\$154,663.18</b>	<b>\$8,378.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,890.38	+	Real Estate	\$37,858.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,890.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$37,858.17</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$62,890.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$37,858.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$8,486.04
06/28/2013	\$26,992.90
08/23/2013	\$2,379.23
<b>Totals: 3 Distributions</b>	<b>\$37,858.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,858.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,527.03	\$18,299.85	\$1,227.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,497.02	\$7,025.86	\$471.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,347.53	\$3,137.15	\$210.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$976.36	\$915.00	\$61.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,004.31	\$941.19	\$63.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$190.42	\$178.45	\$11.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.38	\$14.41	\$0.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$153.86	\$144.19	\$9.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,255.34	\$1,176.45	\$78.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$836.90	\$784.30	\$52.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$209.24	\$196.09	\$13.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,844.78	\$2,666.00	\$178.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,858.17</b>	<b>\$35,478.94</b>	<b>\$2,379.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,457.68	+	Real Estate	\$8,457.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,457.68</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$8,457.67</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,457.68</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$8,457.67</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$2,962.13
06/28/2013	\$2,533.42
08/23/2013	\$2,962.12
<b>Totals: 3 Distributions</b>	
<b>\$8,457.67</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$8,457.67</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,646.18	\$3,668.72	\$1,977.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,260.03	\$818.73	\$441.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$601.95	\$391.13	\$210.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112.87	\$73.34	\$39.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160.31	\$104.16	\$56.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.89	\$0.58	\$0.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$542.88	\$352.75	\$190.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2.54	\$1.65	\$0.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130.02	\$84.49	\$45.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,457.67</b>	<b>\$5,495.55</b>	<b>\$2,962.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,645.59	+		Real Estate	\$2,522.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,645.59</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,522.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,645.59</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,522.50</b>

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,800,196.23	+	Real Estate	\$1,041,917.95	
+	Supplements	\$6,792.66	+	Railroad	\$19,223.08
-	Cancellations	\$7,598.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,606.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$350.74
<b>Adjusted Amount Due</b>		<b>\$1,799,374.04</b>	-	Abatements/Refunds	\$16.01
+	Prior Year Real Estate Tax	(\$1,606.92)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,059,868.84</b>		
+	Prior Year Misc. Adjustments	\$350.74	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,798,117.86</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,059,868.84</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$188,022.70
06/28/2013	\$743,443.42
07/26/2013	\$14,567.09
08/23/2013	\$113,835.63
<b>Totals: 4 Distributions</b>	<b>\$1,059,868.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,059,868.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$631,024.69	\$563,249.22	\$67,775.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$203,623.06	\$181,752.84	\$21,870.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,052.81	\$80,380.65	\$9,672.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,721.64	\$9,570.08	\$1,151.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,746.99	\$49,759.47	\$5,987.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,145.18	\$1,914.78	\$230.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,545.67	\$46,009.39	\$5,536.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,008.80	\$13,396.78	\$1,612.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,059,868.84</b>	<b>\$946,033.21</b>	<b>\$113,835.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,036,846.30	+	Real Estate	\$6,094,172.88
+ Supplements	\$90,258.32	+	Railroad	\$45,680.56
- Cancellations	\$105,571.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$22.49	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,499.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,021,510.40</b>	-	Abatements/Refunds	\$22.49
+ Prior Year Real Estate Tax	(\$5,499.58)	<b>Total Collected</b> <span style="float: right;"><b>\$6,134,331.37</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,016,010.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,134,331.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,163,548.04
06/28/2013	\$4,161,696.62
07/26/2013	\$82,217.69
08/23/2013	\$726,869.02
<b>Totals: 4 Distributions</b>	<b>\$6,134,331.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,134,331.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,329,469.71	\$2,934,954.29	\$394,515.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,256,194.50	\$1,107,345.53	\$148,848.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$724,028.99	\$638,237.37	\$85,791.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,561.23	\$130,957.92	\$17,603.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$229,595.76	\$202,390.50	\$27,205.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,216.38	\$38,095.58	\$5,120.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,404.34	\$4,763.97	\$640.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,031.18	\$47,628.92	\$6,402.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$127,735.18	\$112,599.59	\$15,135.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,084.64	\$166,679.63	\$22,405.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,009.46	\$23,809.05	\$3,200.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,134,331.37</b>	<b>\$5,407,462.35</b>	<b>\$726,869.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,456,483.29	+	Real Estate	\$4,271,247.72
+	Supplements	\$24,576.89	+	Railroad	\$74,010.35
-	Cancellations	\$27,204.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$61.87	+	Misc. Adjustments	\$595.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,346.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$595.89	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,454,389.71</b>	-	Abatements/Refunds	\$61.87
+	Prior Year Real Estate Tax	(\$7,346.65)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,338,445.44</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$7,447,043.06</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,338,445.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$762,890.58
06/28/2013	\$3,268,520.88
07/26/2013	\$67,668.96
08/23/2013	\$239,365.02
<b>Totals: 4 Distributions</b>	<b>\$4,338,445.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,338,445.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,181,195.48	\$3,005,679.41	\$175,516.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$226,249.93	\$213,767.05	\$12,482.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$297,521.91	\$281,106.73	\$16,415.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,319.41	\$44,708.66	\$2,610.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$294,376.53	\$278,134.89	\$16,241.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,262.52	\$4,972.17	\$290.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,178.29	\$32,292.57	\$1,885.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,109.45	\$79,468.88	\$4,640.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$93,575.93	\$88,413.07	\$5,162.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,655.99	\$70,536.99	\$4,119.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,338,445.44</b>	<b>\$4,099,080.42</b>	<b>\$239,365.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$595.89	SEQUOYA APTS by TBA
<b>Totals 1 entries</b>			<b>\$595.89</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,312,241.19	+	Real Estate	\$2,006,002.32
+	Supplements	\$16,152.73	+	Railroad	\$17,026.96
-	Cancellations	\$18,268.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,049.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,310,118.86</b>	-	Abatements/Refunds	\$6.74
+	Prior Year Real Estate Tax	(\$9,049.20)		<b>Total Collected</b>	<b>\$2,013,973.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,301,069.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,013,973.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$404,026.27
06/28/2013	\$1,346,963.33
07/26/2013	\$54,280.91
08/23/2013	\$208,702.83
<b>Totals: 4 Distributions</b>	<b>\$2,013,973.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,013,973.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,273,662.89	\$1,141,676.50	\$131,986.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$325,635.32	\$291,890.58	\$33,744.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$225,722.11	\$202,331.11	\$23,391.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,402.95	\$27,252.37	\$3,150.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,426.39	\$66,713.78	\$7,712.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,111.92	\$12,649.54	\$1,462.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,030.65	\$8,094.83	\$935.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,885.27	\$13,342.75	\$1,542.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,111.92	\$12,649.54	\$1,462.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,983.92	\$28,669.51	\$3,314.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,013,973.34</b>	<b>\$1,805,270.51</b>	<b>\$208,702.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$28,448,944.75	+	Real Estate	\$17,555,573.52	
+	Supplements	\$174,063.58	+	Railroad	\$2,812.90
-	Cancellations	\$219,194.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16,412.38	+	Misc. Adjustments	\$5,961.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145,517.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,961.94	+	Prior Year Misc. Adjustments	\$2,372.32
<b>Adjusted Amount Due</b>		<b>\$28,393,363.82</b>	-	Abatements/Refunds	\$16,412.38
+	Prior Year Real Estate Tax	(\$145,517.77)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$17,404,790.53</b>		
+	Prior Year Misc. Adjustments	\$2,372.32	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$28,250,218.37</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$17,404,790.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$2,776,462.95
06/28/2013	\$11,682,417.66
07/26/2013	\$410,778.27
08/23/2013	\$2,535,131.65
<b>Totals: 4 Distributions</b>	<b>\$17,404,790.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,404,790.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,084,780.37	\$9,470,203.20	\$1,614,577.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,696,698.24	\$2,303,904.94	\$392,793.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,587,630.18	\$1,356,380.54	\$231,249.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$359,060.81	\$306,761.05	\$52,299.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$638,181.45	\$545,225.78	\$92,955.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$139,046.88	\$118,793.71	\$20,253.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$156,469.07	\$133,678.23	\$22,790.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,157.85	\$106,927.72	\$18,230.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$478,718.80	\$408,990.00	\$69,728.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$139,046.88	\$118,793.71	\$20,253.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,404,790.53</b>	<b>\$14,869,658.88</b>	<b>\$2,535,131.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$768.19	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,460.29	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.31	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.53	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$5,961.94	SYCAMORE UNITS by TBA
<b>Totals 5 entries</b>			<b>\$8,334.26</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$678.43	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$943.58	06-29-427-002 2008 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$1,579.12	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,157.44	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,818.85	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$682.84	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$949.72	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1,589.38	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,171.46	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,837.17	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.38	06-20-453-003	2011 PTAB REFUND by TBA
<b>Totals 11 entries</b>			<b>\$16,412.37</b>		

## Settlement Sheet

### DeKalb County

### 135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,919,733.05	+	Real Estate \$28,300,427.71
+	Supplements \$986,954.28	+	Railroad \$125,880.08
-	Cancellations \$1,623,988.86	+	Mobile Home \$0.00
-	Abatements/Refunds \$147.88	+	Misc. Adjustments \$8,774.90
+	Mobile Home \$0.00	+	Prior Year Real Estate \$2,932.58
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$8,774.90	+	Prior Year Misc. Adjustments \$31.82
<b>Adjusted Amount Due \$48,291,325.49</b>		-	Abatements/Refunds \$147.88
+	Prior Year Real Estate Tax \$2,932.58	<b>Total Collected \$28,437,899.21</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$31.82	+	County Trustee
<b>Total Amount Due \$48,294,289.89</b>		+	Forfeited Tax
		<b>Total \$28,437,899.21</b>	

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,956,288.54
06/28/2013	\$19,868,010.82
07/26/2013	\$468,815.57
08/23/2013	\$3,144,784.28
<b>Totals: 4 Distributions</b>	<b>\$28,437,899.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,437,899.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,186,567.85	\$14,396,588.09	\$1,789,979.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,771,187.98	\$2,464,738.18	\$306,449.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,034,977.93	\$2,699,357.12	\$335,620.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$629,046.32	\$559,483.70	\$69,562.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,966,992.60	\$1,749,474.15	\$217,518.45	\$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	\$298,597.93	\$265,577.70	\$33,020.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,436,758.27	\$2,167,291.15	\$269,467.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$403,988.81	\$359,313.99	\$44,674.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$709,781.52	\$631,290.85	\$78,490.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,437,899.21</b>	<b>\$25,293,114.93</b>	<b>\$3,144,784.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$31.82	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$8,774.90	DEKALB UNITS by TBA
<b>Totals 2 entries</b>			<b>\$8,806.72</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$141.25	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.89	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.49	08-12-451-012 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.25	08-12-451-013	PTAB REFUND by TBA
<b>\$147.88</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,747,205.45	+	Real Estate	\$2,800,690.02
+	Supplements	\$17,452.21	+	Railroad	\$23,570.82
-	Cancellations	\$19,043.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$624.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$624.29	+	Prior Year Misc. Adjustments	\$151.10
	<b>Adjusted Amount Due</b>	<b>\$4,746,238.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,825,036.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$151.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,746,389.63</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,825,036.23</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$474,565.54
06/28/2013	\$2,046,343.83
07/26/2013	\$54,124.38
08/23/2013	\$250,002.48
<b>Totals: 4 Distributions</b>	<b>\$2,825,036.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,825,036.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,699,541.79	\$1,549,140.31	\$150,401.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$489,581.62	\$446,255.94	\$43,325.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$229,282.75	\$208,992.30	\$20,290.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,308.31	\$46,767.76	\$4,540.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,256.14	\$109,614.03	\$10,642.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$324.88	\$296.13	\$28.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,705.64	\$114,581.28	\$11,124.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$51,308.31	\$46,767.76	\$4,540.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,726.79	\$52,618.24	\$5,108.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,825,036.23</b>	<b>\$2,575,033.75</b>	<b>\$250,002.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2011	RE - Real Estate	Back Tax Collected	\$151.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$624.29	SUNSET VIEW APTS by TBA
<b>Totals 2 entries</b>			<b>\$775.39</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,861,349.43
+ Supplements	\$46,542.74
- Cancellations	\$50,401.73
- Abatements/Refunds	\$6.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,857,484.14</b>
+ Prior Year Real Estate Tax	\$7,499.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,864,983.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,825,838.11
Railroad	\$15,342.47
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7,499.78
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.30
<b>Total Collected</b>	<b>\$4,848,674.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,848,674.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,009,651.59
06/28/2013	\$3,134,425.93
07/26/2013	\$112,823.49
08/23/2013	\$591,773.05
<b>Totals: 4 Distributions</b>	<b>\$4,848,674.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,848,674.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,819,635.09	\$3,353,454.62	\$466,180.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$300,928.11	\$264,200.31	\$36,727.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$485,439.56	\$426,192.43	\$59,247.13	\$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	\$242,671.30	\$213,053.65	\$29,617.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,848,674.06</b>	<b>\$4,256,901.01</b>	<b>\$591,773.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,241,708.04	+	Real Estate	\$1,388,777.22
+	Supplements	\$16,067.47	+	Railroad	\$14,682.00
-	Cancellations	\$17,815.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,239,959.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,403,459.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,239,959.62</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,403,459.22</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$313,166.65
06/28/2013	\$922,444.83
07/26/2013	\$16,107.33
08/23/2013	\$151,740.41
<b>Totals: 4 Distributions</b>	<b>\$1,403,459.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,403,459.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$832,404.30	\$742,405.70	\$89,998.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$191,146.94	\$170,480.35	\$20,666.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,344.46	\$91,279.09	\$11,065.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,328.89	\$23,482.24	\$2,846.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,583.34	\$48,681.85	\$5,901.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,645.82	\$12,170.45	\$1,475.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,645.82	\$12,170.45	\$1,475.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,916.11	\$9,735.87	\$1,180.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$109,694.39	\$97,834.36	\$11,860.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,103.33	\$31,308.00	\$3,795.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,645.82	\$12,170.45	\$1,475.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,403,459.22</b>	<b>\$1,251,718.81</b>	<b>\$151,740.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,752.03	+		Real Estate	\$3,921.59
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,752.03</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,921.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,752.03</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,921.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$1,109.34
06/28/2013	\$1,702.87
08/23/2013	\$1,109.38
<b>Totals: 3 Distributions</b>	<b>\$3,921.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,921.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$861.99	\$618.14	\$243.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.86	\$4.92	\$1.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$99.51	\$71.36	\$28.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.87	\$33.61	\$13.26	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$662.37	\$474.99	\$187.38	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,243.99	\$1,609.19	\$634.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,921.59</b>	<b>\$2,812.21</b>	<b>\$1,109.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,056.72	+	Real Estate	\$603.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,056.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$603.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,056.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$603.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$303.63
06/28/2013	\$180.08
08/23/2013	\$119.50
<b>Totals: 3 Distributions</b>	<b>\$603.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$603.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$157.14	\$126.01	\$31.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.24	\$0.19	\$0.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40.55	\$32.52	\$8.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.06	\$8.87	\$2.19	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$53.83	\$43.17	\$10.66	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$30.88	\$24.76	\$6.12	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$309.51	\$248.19	\$61.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$603.21</b>	<b>\$483.71</b>	<b>\$119.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,867.57	+	Real Estate	\$3,584.01
+ Supplements	\$0.00	+	Railroad	\$164.54
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,867.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,748.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,867.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,748.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$1,301.47
06/28/2013	\$2,157.81
08/23/2013	\$289.27
<b>Totals: 3 Distributions</b>	<b>\$3,748.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,748.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$440.44	\$406.45	\$33.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.09	\$11.16	\$0.93	\$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	\$86.30	\$79.64	\$6.66	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$424.12	\$391.39	\$32.73	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$471.07	\$434.72	\$36.35	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$936.20	\$863.95	\$72.25	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,378.33	\$1,271.97	\$106.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,748.55</b>	<b>\$3,459.28</b>	<b>\$289.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,656,135.08	+	Real Estate	\$1,004,756.15
+	Supplements	\$8,905.36	+	Railroad	\$6,699.34
-	Cancellations	\$9,881.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.93	+	Misc. Adjustments	\$54.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$637.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.46	+	Prior Year Misc. Adjustments	\$40.81
	<b>Adjusted Amount Due</b>	<b>\$1,655,211.80</b>	-	Abatements/Refunds	\$1.93
+	Prior Year Real Estate Tax	\$637.70	<b>Total Collected</b> <b>\$1,012,186.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.81	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,655,890.31</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,012,186.53</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$200,874.60
06/28/2013	\$681,199.09
07/26/2013	\$19,980.08
08/23/2013	\$110,132.76
<b>Totals: 4 Distributions</b>	<b>\$1,012,186.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,012,186.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$158,726.02	\$141,455.56	\$17,270.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,676.19	\$1,493.81	\$182.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,952.35	\$20,454.98	\$2,497.37	\$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)	\$190,479.33	\$169,753.88	\$20,725.45	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$638,352.64	\$568,895.54	\$69,457.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,012,186.53</b>	<b>\$902,053.77</b>	<b>\$110,132.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.71	HEYOB REDEMPTION 09-25-478-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$54.46	SUNSET VIEW APTS by TBA
<b>Totals 3 entries</b>			<b>\$95.27</b>	

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$9,932,093.55	
+	Supplements	\$109,742.85	
-	Cancellations	\$188,938.05	
-	Abatements/Refunds	\$1,741.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,494.99	
	<b>Adjusted Amount Due</b>	<b>\$9,852,652.13</b>	
+	Prior Year Real Estate Tax	(\$18,734.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$242.44	
	<b>Total Amount Due</b>	<b>\$9,834,160.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,894,751.77
	Railroad	\$27,738.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,494.99
	Prior Year Real Estate	(\$18,734.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$242.44
-	Abatements/Refunds	\$1,741.21
	<b>Total Collected</b>	<b>\$5,903,751.69</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,903,751.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,027,237.34
06/28/2013	\$4,075,397.86
07/26/2013	\$110,670.52
08/23/2013	\$690,445.97
<b>Totals: 4 Distributions</b>	<b>\$5,903,751.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,903,751.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,600,530.76	\$1,413,348.08	\$187,182.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,116.41	\$28,360.38	\$3,756.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$576,979.56	\$509,501.59	\$67,477.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,518.23	\$97,593.09	\$12,925.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,807.01	\$6,010.93	\$796.08	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$690,166.27	\$609,451.06	\$80,715.21	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$356,031.63	\$314,393.60	\$41,638.03	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,530,601.82	\$2,234,646.99	\$295,954.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,903,751.69</b>	<b>\$5,213,305.72</b>	<b>\$690,445.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.95	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.55	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$147.42	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.42	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.10	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$70.17	SEQUOYA APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$801.08	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$623.74	SYCAMORE UNITS by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$1,737.43</b>	

## DeKalb County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$12.89	08-29-200-003	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.64	13-15-176-011	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.26	08-12-451-008	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.11	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.98	06-29-427-001	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$98.72	06-29-427-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$165.21	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$225.71	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$294.91	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.57	03-30-277-001	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.80	01-26-475-004	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$6.65	13-15-327-010	2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$71.44	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$99.36	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$166.28	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$227.18	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$296.82	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	06-20-453-003	2011 PTAB REFUND by TBA
<b>Totals 19 entries</b>			<b>\$1,741.22</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$652,442.09	+	Real Estate	\$372,476.30
+	Supplements	\$13,658.49	+	Railroad	\$662.77
-	Cancellations	\$26,977.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$155.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$98.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.37	+	Prior Year Misc. Adjustments	\$0.57
	<b>Adjusted Amount Due</b>	<b>\$639,277.85</b>	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	\$98.97	<b>Total Collected</b> <b>\$373,393.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$639,377.39</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$373,393.86</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2013	\$65,667.25
06/28/2013	\$260,916.58
07/26/2013	\$6,159.10
08/23/2013	\$40,650.93
<b>Totals: 4 Distributions</b>	<b>\$373,393.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$373,393.86</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$109,140.43	\$97,258.44	\$11,881.99	\$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.	\$106,469.52	\$94,878.32	\$11,591.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,523.31	\$10,268.78	\$1,254.53	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$89,574.92	\$79,823.01	\$9,751.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,685.68	\$50,514.38	\$6,171.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$373,393.86</b>	<b>\$332,742.93</b>	<b>\$40,650.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.57	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$155.37	DEKALB UNITS by TBA
<b>Totals 2 entries</b>			<b>\$155.94</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,554.57	+	Real Estate	\$2,037.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,554.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,037.38</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$3,554.57</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,037.38</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$469.84
06/28/2013	\$1,289.28
07/26/2013	\$74.90
08/23/2013	\$203.36
<b>Totals: 4 Distributions</b>	<b>\$2,037.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,037.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,037.38	\$1,834.02	\$203.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,037.38</b>	<b>\$1,834.02</b>	<b>\$203.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**152 - AFTON-PIERCE MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$24,502.64	
+	Supplements	\$297.10	
-	Cancellations	\$354.64	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,444.99</b>	
+	Prior Year Real Estate Tax	(\$7.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,437.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,442.51
	Railroad	\$129.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	<b>Total Collected</b>	<b>\$14,563.81</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$14,563.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$2,803.55
06/28/2013	\$10,680.46
07/26/2013	\$75.76
08/23/2013	\$1,004.04
<b>Totals: 4 Distributions</b>	<b>\$14,563.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,563.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$14,563.81	\$13,559.77	\$1,004.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,563.81</b>	<b>\$13,559.77</b>	<b>\$1,004.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.11	12-13-100-003 2011 PTAB REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.11</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,743.20
+ Supplements	\$31.16
- Cancellations	\$36.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,737.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,737.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,319.35
+ Railroad	\$113.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,432.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,432.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$992.48
06/28/2013	\$6,012.44
07/26/2013	\$91.28
08/23/2013	\$336.63
<b>Totals: 4 Distributions</b>	<b>\$7,432.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,432.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,432.83	\$7,096.20	\$336.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,432.83</b>	<b>\$7,096.20</b>	<b>\$336.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$12,324.66	
+	Supplements	\$45.26	
-	Cancellations	\$58.11	
-	Abatements/Refunds	\$0.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.54	
	<b>Adjusted Amount Due</b>	<b>\$12,314.09</b>	
+	Prior Year Real Estate Tax	(\$32.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,281.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,089.45
	Railroad	\$204.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.54
	Prior Year Real Estate	(\$32.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.26
	<b>Total Collected</b>	<b>\$7,263.26</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$7,263.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,209.45
06/28/2013	\$5,434.95
07/26/2013	\$135.57
08/23/2013	\$483.29
<b>Totals: 4 Distributions</b>	<b>\$7,263.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,263.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,263.26	\$6,779.97	\$483.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,263.26</b>	<b>\$6,779.97</b>	<b>\$483.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$2.54	SEQUOYA APTS by TBA
<b>Totals 1 entries</b>			<b>\$2.54</b>	

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,268.13	+	Real Estate \$6,846.08
+	Supplements \$78.32	+	Railroad \$0.00
-	Cancellations \$101.47	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,244.98</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,846.08</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,244.98</b>	+	Forfeited Tax
			<b>Total \$6,846.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,355.99
06/28/2013	\$4,749.76
07/26/2013	\$144.57
08/23/2013	\$595.76
<b>Totals: 4 Distributions</b>	<b>\$6,846.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,846.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,846.08	\$6,250.32	\$595.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,846.08</b>	<b>\$6,250.32</b>	<b>\$595.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$13,117.76
+	Railroad	\$123.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,240.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,240.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$2,875.89
06/28/2013	\$9,011.29
07/26/2013	\$123.77
08/23/2013	\$1,230.02
<b>Totals: 4 Distributions</b>	<b>\$13,240.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,240.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,240.97	\$12,010.95	\$1,230.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,240.97</b>	<b>\$12,010.95</b>	<b>\$1,230.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$219,095.15	
+	Supplements	\$1,976.04	
-	Cancellations	\$2,840.18	
-	Abatements/Refunds	\$1.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$218,229.89</b>	
+	Prior Year Real Estate Tax	(\$74.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,155.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,401.37
	Railroad	\$302.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$74.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.12
	<b>Total Collected</b>	<b>\$132,627.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$132,627.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$23,086.64
06/28/2013	\$88,211.73
07/26/2013	\$1,670.05
08/23/2013	\$19,659.51
<b>Totals: 4 Distributions</b>	<b>\$132,627.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,627.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,488.50	\$86,444.80	\$15,043.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,342.32	\$7,957.50	\$1,384.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,968.56	\$7,639.15	\$1,329.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,466.33	\$1,248.98	\$217.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,979.13	\$5,092.84	\$886.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,383.09	\$4,585.15	\$797.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,627.93</b>	<b>\$112,968.42</b>	<b>\$19,659.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,399,711.64	+	Real Estate	\$2,493,700.88
+	Supplements	\$10,615.48	+	Railroad	\$0.00
-	Cancellations	\$12,414.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,561.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,397,912.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,561.48	<b>Total Collected</b> <b>\$2,495,262.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,399,474.12</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,495,262.36</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$662,768.51
06/28/2013	\$1,583,370.54
07/26/2013	\$36,077.11
08/23/2013	\$213,046.20
<b>Totals: 4 Distributions</b>	<b>\$2,495,262.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,495,262.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,495,262.36	\$2,282,216.16	\$213,046.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,495,262.36</b>	<b>\$2,282,216.16</b>	<b>\$213,046.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,625,981.08	+	Real Estate	\$898,657.25
+	Supplements	\$2,141.56	+	Railroad	\$0.00
-	Cancellations	\$4,870.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,732.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,623,251.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,732.46)		<b>Total Collected</b>	<b>\$895,924.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,620,519.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$895,924.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$116,885.32
06/28/2013	\$694,689.80
07/26/2013	\$11,196.53
08/23/2013	\$73,153.14
<b>Totals: 4 Distributions</b>	<b>\$895,924.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$895,924.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$895,924.79	\$822,771.65	\$73,153.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$895,924.79</b>	<b>\$822,771.65</b>	<b>\$73,153.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DEKALB UNITS by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,211,741.70	+	Real Estate	\$1,350,905.00
+	Supplements	\$11,662.66	+	Railroad	\$0.00
-	Cancellations	\$14,214.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,174.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,209,189.44</b>	-	<b>Total Collected</b>	<b>\$1,346,730.40</b>
+	Prior Year Real Estate Tax	(\$4,174.60)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$2,205,014.84</b>	+	<b>Total</b>	<b>\$1,346,730.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$214,778.09
06/28/2013	\$913,431.37
07/26/2013	\$5,948.41
08/23/2013	\$212,572.53
<b>Totals: 4 Distributions</b>	<b>\$1,346,730.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,346,730.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,346,730.40	\$1,134,157.87	\$212,572.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,346,730.40</b>	<b>\$1,134,157.87</b>	<b>\$212,572.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$367,185.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$367,185.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$367,185.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$216,726.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$216,726.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$216,726.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$30,240.60
06/28/2013	\$150,579.68
07/26/2013	\$4,708.83
08/23/2013	\$31,197.20
<b>Totals: 4 Distributions</b>	<b>\$216,726.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$216,726.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,726.31	\$185,529.11	\$31,197.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,726.31</b>	<b>\$185,529.11</b>	<b>\$31,197.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,063.42	+		Real Estate	\$907.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,063.42</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$907.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,063.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$907.72</b>

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$240,891.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$240,891.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$240,891.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$142,983.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,983.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$142,983.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$47,107.94
06/28/2013	\$80,586.97
07/26/2013	\$3,329.54
08/23/2013	\$11,959.39
<b>Totals: 4 Distributions</b>	<b>\$142,983.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,983.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,983.84	\$131,024.45	\$11,959.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,983.84</b>	<b>\$131,024.45</b>	<b>\$11,959.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**171 - WATERMAN TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,925.20	+		Real Estate	\$20,505.39
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,925.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$20,505.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$30,925.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$20,505.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$17,581.82
06/28/2013	\$2,770.17
07/26/2013	\$153.40
<b>Totals: 3 Distributions</b>	<b>\$20,505.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,505.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,505.39	\$20,505.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,505.39</b>	<b>\$20,505.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**172 - MAPLE PARK TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,899.34	+		Real Estate	\$1,463.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,899.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,463.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,899.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,463.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$672.65
06/28/2013	\$118.00
08/23/2013	\$672.65
<b>Totals: 3 Distributions</b>	<b>\$1,463.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,463.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,463.30	\$790.65	\$672.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,463.30</b>	<b>\$790.65</b>	<b>\$672.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**180 - SYCAMORE TIF DISTRICT**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,984.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,984.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,984.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$424.18
06/28/2013	\$22,199.40
07/26/2013	\$180.59
08/23/2013	\$180.59
<b>Totals: 4 Distributions</b>	<b>\$22,984.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,984.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,984.76	\$22,804.17	\$180.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,984.76</b>	<b>\$22,804.17</b>	<b>\$180.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**190 - CORTLAND TIF**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,266.69	\$31,266.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,266.69</b>	<b>\$31,266.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**201 - DEKALB SSA #6**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,730.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,730.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,730.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$483.50
06/28/2013	\$2,069.68
07/26/2013	\$59.17
08/23/2013	\$117.82
<b>Totals: 4 Distributions</b>	<b>\$2,730.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,730.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,730.17	\$2,612.35	\$117.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,730.17</b>	<b>\$2,612.35</b>	<b>\$117.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**202 - SANDWICH SSA #4**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**203 - SANDWICH SSA #6**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**204 - GENOA RIVER BEND SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,500.09	+	Real Estate	\$35,455.06
+ Supplements	\$531.36	+	Railroad	\$0.00
- Cancellations	\$578.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,453.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$35,455.06</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,453.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$35,455.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$6,063.03
06/28/2013	\$21,272.94
08/23/2013	\$8,119.09
<b>Totals: 3 Distributions</b>	<b>\$35,455.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,455.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,455.06	\$27,335.97	\$8,119.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,455.06</b>	<b>\$27,335.97</b>	<b>\$8,119.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**205 - WATERMAN SSA#2**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**206 - WATERMAN SSA #1**

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

**Fund Summary**

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

**Settlement Sheet**  
**DeKalb County**  
**207 - DERBY ESTATES SSA**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,750.11	+		Real Estate	\$2,261.51
+	Supplements	\$194.07	+		Railroad	\$0.00
-	Cancellations	\$205.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,738.73</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,261.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,738.73</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,261.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2013	\$320.13
06/28/2013	\$1,555.31
08/23/2013	\$386.07
<b>Totals: 3 Distributions</b>	<b>\$2,261.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,261.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,261.51	\$1,875.44	\$386.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,261.51</b>	<b>\$1,875.44</b>	<b>\$386.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**213 - GENOA OAK CREEK EST SSA#4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,514.53		+	Real Estate	\$915.75
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,514.53</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$915.75</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,514.53</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$915.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$24.79
06/28/2013	\$744.86
08/23/2013	\$146.10
<b>Totals: 3 Distributions</b>	<b>\$915.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$915.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$915.75	\$769.65	\$146.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$915.75</b>	<b>\$769.65</b>	<b>\$146.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**AF-DK #5 - AFTON DEKALB DRAINAGE #5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,325.24	+	Real Estate \$7,995.70
+	Supplements \$203.52	+	Railroad \$0.00
-	Cancellations \$203.52	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,325.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,995.70</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,325.24</b>	+	Forfeited Tax
			<b>Total \$7,995.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,200.28
06/28/2013	\$6,478.28
08/23/2013	\$317.14
<b>Totals: 3 Distributions</b>	<b>\$7,995.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,995.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,995.70	\$7,678.56	\$317.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,995.70</b>	<b>\$7,678.56</b>	<b>\$317.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,590.74
+	Supplements	\$0.70
-	Cancellations	\$0.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,590.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,590.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,044.35
+	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
	<b>Total Collected</b>	<b>\$5,044.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,044.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,187.14
06/28/2013	\$3,663.77
07/26/2013	\$56.67
08/23/2013	\$136.77
<b>Totals: 4 Distributions</b>	<b>\$5,044.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,044.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,044.35	\$4,907.58	\$136.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,044.35</b>	<b>\$4,907.58</b>	<b>\$136.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,823.46	+	Real Estate \$7,546.62
+	Supplements \$15.00	+	Railroad \$0.00
-	Cancellations \$15.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,823.46</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,546.62</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,823.46</b>	+	Forfeited Tax
			<b>Total \$7,546.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$2,461.49
06/28/2013	\$4,822.47
07/26/2013	\$73.32
08/23/2013	\$189.34
<b>Totals: 4 Distributions</b>	<b>\$7,546.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,546.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,546.62	\$7,357.28	\$189.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,546.62</b>	<b>\$7,357.28</b>	<b>\$189.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$10,699.98		+	Real Estate	\$5,812.50
+	Supplements	\$15.00		+	Railroad	\$0.00
-	Cancellations	\$15.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,699.98</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,812.50</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,699.98</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$5,812.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,690.72
06/28/2013	\$3,688.91
07/26/2013	\$35.00
08/23/2013	\$397.87
<b>Totals: 4 Distributions</b>	<b>\$5,812.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,812.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,812.50	\$5,414.63	\$397.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,812.50</b>	<b>\$5,414.63</b>	<b>\$397.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$400,235.00
+ Supplements	\$7,660.00
- Cancellations	\$7,660.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$400,235.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$400,235.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$134,050.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$134,050.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$134,050.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$18,192.50
06/28/2013	\$69,897.50
08/23/2013	\$45,960.00
<b>Totals: 3 Distributions</b>	<b>\$134,050.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$134,050.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$134,050.00	\$88,090.00	\$45,960.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,050.00</b>	<b>\$88,090.00</b>	<b>\$45,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$390,000.06
+ Supplements	\$1,673.82
- Cancellations	\$1,673.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$390,000.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$390,000.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$261,115.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$261,115.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$261,115.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$34,313.31
06/28/2013	\$160,686.72
07/26/2013	\$5,021.46
08/23/2013	\$61,094.43
<b>Totals: 4 Distributions</b>	<b>\$261,115.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$261,115.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$261,115.92	\$200,021.49	\$61,094.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,115.92</b>	<b>\$200,021.49</b>	<b>\$61,094.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$894,027.30	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,195.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$894,027.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32,195.68)		<b>Total Collected</b>	<b>(\$32,195.68)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$861,831.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$32,195.68)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-32,195.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-32,195.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,250.36	+	Real Estate	\$753.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,250.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,250.36</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$753.11</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$207.46
06/28/2013	\$430.68
08/23/2013	\$114.97
<b>Totals: 3 Distributions</b>	<b>\$753.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$753.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$753.11	\$638.14	\$114.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$753.11</b>	<b>\$638.14</b>	<b>\$114.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**MY-DK #2 - MAYFIELD DEKALB DRAINAGE**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$37,822.74	
+	Supplements	\$100.36	
-	Cancellations	\$100.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,822.74</b>	
+	Prior Year Real Estate Tax	\$37.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,859.94</b>	

**Current Year Taxes Paid**

+	Real Estate	\$24,432.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$37.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,469.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,469.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$6,339.42
06/28/2013	\$15,044.72
07/26/2013	\$633.39
08/23/2013	\$2,452.43
<b>Totals: 4 Distributions</b>	<b>\$24,469.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,469.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,469.96	\$22,017.53	\$2,452.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,469.96</b>	<b>\$22,017.53</b>	<b>\$2,452.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**NORMAL #13 - NORMAL DRAINAGE DISTRICT**

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,961.22	+	Real Estate \$6,997.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,961.22</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,997.16</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,961.22</b>	+	Forfeited Tax
			<b>Total \$6,997.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$788.79
06/28/2013	\$6,172.98
07/26/2013	\$8.96
08/23/2013	\$26.43
<b>Totals: 4 Distributions</b>	<b>\$6,997.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,997.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,997.16	\$6,970.73	\$26.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,997.16</b>	<b>\$6,970.73</b>	<b>\$26.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$33,468.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,468.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,468.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,594.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,594.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$18,594.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,860.00
06/28/2013	\$16,434.00
08/23/2013	\$300.00
<b>Totals: 3 Distributions</b>	<b>\$18,594.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,594.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,594.00	\$18,294.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,594.00</b>	<b>\$18,294.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

	Original Amount Due	\$17,828.90	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,828.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,828.90</b>	

**Current Year Taxes Paid**

+	Real Estate	\$10,404.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,404.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,404.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,253.75
06/28/2013	\$8,131.27
07/26/2013	\$180.00
08/23/2013	\$839.17
<b>Totals: 4 Distributions</b>	<b>\$10,404.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,404.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,404.19	\$9,565.02	\$839.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,404.19</b>	<b>\$9,565.02</b>	<b>\$839.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.82	\$599.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$599.82</b>	<b>\$599.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,211.98	+	Real Estate	\$3,102.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,211.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,211.98</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,102.77</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,498.22
06/28/2013	\$1,544.55
07/26/2013	\$60.00
<b>Totals: 3 Distributions</b>	<b>\$3,102.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,102.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,102.77	\$3,102.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,102.77</b>	<b>\$3,102.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,012.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,012.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,012.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2013	\$1,010.87
06/28/2013	\$3,819.97
07/26/2013	\$115.02
08/23/2013	\$66.44
<b>Totals: 4 Distributions</b>	<b>\$5,012.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,012.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,012.30	\$4,945.86	\$66.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,012.30</b>	<b>\$4,945.86</b>	<b>\$66.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>