

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,354,345.07	+	Real Estate	\$181,173,720.22
+	Supplements	\$3,037,913.58	+	Railroad	\$848,910.78
-	Cancellations	\$3,661,521.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,080.16	+	Misc. Adjustments	\$35,053.35
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$21,431.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$35,053.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,764,710.10	-	Abatements/Refunds	\$1,080.16
+	Prior Year Real EstateTax	(\$21,431.69)		Total Collected	\$182,035,172.50
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$192,743,278.41	+	Forfeited Tax	\$0.00
				Total	\$182,035,172.50

Settlement Sheet
DeKalb County
001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,670,520.95	+	Real Estate	\$18,553,125.23
+	Supplements	\$257,950.54	+	Railroad	\$98,705.64
-	Cancellations	\$373,032.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$124.25	+	Misc. Adjustments	\$3,760.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,444.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,760.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,559,075.53	-	Abatements/Refunds	\$124.25
+	Prior Year Real Estate Tax	(\$2,444.65)		Total Collected	\$18,653,022.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,556,630.88	+	Forfeited Tax	
				Total	\$18,653,022.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$1,773,589.76
06/22/2012	\$8,297,893.44
07/20/2012	\$176,973.10
08/17/2012	\$850,812.99
09/14/2012	\$7,553,753.19
Totals: 5 Distributions	\$18,653,022.48
Grand Totals: 5 Distributions	\$18,653,022.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,805,353.00	\$5,834,564.01	\$3,970,788.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$527,022.52	\$313,598.78	\$213,423.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,850.62	\$56,439.78	\$38,410.84	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,754,410.02	\$1,043,941.76	\$710,468.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$900,866.37	\$536,050.31	\$364,816.06	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,100,572.81	\$1,249,922.01	\$850,650.80	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$720,771.41	\$428,886.84	\$291,884.57	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$445,825.86	\$265,283.62	\$180,542.24	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$995,735.65	\$592,501.19	\$403,234.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,850.62	\$56,439.78	\$38,410.84	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$577,236.45	\$343,478.00	\$233,758.45	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$166,049.23	\$98,805.70	\$67,243.53	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$469,477.92	\$279,357.51	\$190,120.41	\$0.00	\$0.00	\$0.00
Totals	\$18,653,022.48	\$11,099,269.29	\$7,553,753.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$5.41	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.15	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.94	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.78	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.46	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.96	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$270.36	HAREAS REDEMPTION 13-35-202-017 by TBA

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>
2011	RE - Real Estate	Back Tax Collected	\$208.46	DOBSON REDEMPTION 19-26-481-012 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$111.52	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,391.73	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,073.76	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$119.46	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$189.52	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
Totals 13 entries			\$3,760.51	

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,502,319.14	+	Real Estate	\$1,424,785.11
+	Supplements	\$27,573.02	+	Railroad	\$7,538.70
-	Cancellations	\$28,490.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.50	+	Misc. Adjustments	\$287.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$192.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$287.18	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,501,679.66	-	Abatements/Refunds	\$9.50
+	Prior Year Real Estate Tax	(\$192.27)	Total Collected \$1,432,409.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,501,487.39	+	Forfeited Tax	
			Total \$1,432,409.22		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$135,454.03
06/22/2012	\$637,672.59
07/20/2012	\$13,514.20
08/17/2012	\$64,979.80
09/14/2012	\$580,788.60
Totals: 5 Distributions	\$1,432,409.22
Grand Totals: 5 Distributions	\$1,432,409.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,158,463.77	\$688,749.85	\$469,713.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$133,490.54	\$79,365.10	\$54,125.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$118,400.09	\$70,393.26	\$48,006.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,054.82	\$13,112.41	\$8,942.41	\$0.00	\$0.00	\$0.00
Totals	\$1,432,409.22	\$851,620.62	\$580,788.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.41	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.04	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.38	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.35	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.65	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.92	DOBSON REDEMPTION 19-26-481-012 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$8.52	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$106.29	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$82.00	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$9.12	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$14.47	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
Totals 13 entries			\$287.18	

Settlement Sheet

DeKalb County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.31	12-19-400-003	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	13-15-176-011	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.69	19-27-427-012	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.39	09-34-100-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.50	14-15-376-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.32	19-26-432-011	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.44	01-26-475-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.15	09-05-105-007	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.06	09-05-105-006	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.83	14-15-102-005	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$2.74	13-15-327-010	PTAB INTEREST REFUND by TBA
Totals 11 entries			\$9.49		

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$68,916.57
	Railroad	\$974.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,892.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$69,892.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,719.88
06/22/2012	\$34,581.59
07/20/2012	\$425.33
08/17/2012	\$1,988.83
09/14/2012	\$29,176.63
Totals: 5 Distributions	\$69,892.26
Grand Totals: 5 Distributions	\$69,892.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,873.09	\$31,383.68	\$22,489.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,142.43	\$3,578.27	\$2,564.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$711.63	\$414.56	\$297.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,835.80	\$1,651.99	\$1,183.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,667.99	\$3,301.88	\$2,366.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$661.32	\$385.25	\$276.07	\$0.00	\$0.00	\$0.00
Totals	\$69,892.26	\$40,715.63	\$29,176.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$306,336.76	+ Real Estate	\$268,290.68
+	Supplements	\$1,027.82	+ Railroad	\$4,034.90
-	Cancellations	\$1,088.64	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$4.49
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,029.54)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.49	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,250.89	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$272,330.07
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$289,250.89	+ Forfeited Tax	
			Total	\$272,330.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$18,039.30	\$17,029.54
Totals	\$18,039.30	\$17,029.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$14,481.25
06/22/2012	\$134,745.59
07/20/2012	\$1,655.79
08/17/2012	\$7,742.61
09/14/2012	\$113,704.83
Totals: 5 Distributions	\$272,330.07
Grand Totals: 5 Distributions	\$272,330.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$158,657.17	\$92,405.40	\$66,251.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,160.97	\$8,249.44	\$5,911.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,894.69	\$44,212.24	\$31,682.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,617.24	\$13,758.16	\$9,859.08	\$0.00	\$0.00	\$0.00
Totals	\$272,330.07	\$158,625.24	\$113,704.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,128.87	+	Real Estate	\$81,425.22
+	Supplements	\$87.59	+	Railroad	\$1,368.64
-	Cancellations	\$135.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,077.62	-	Abatements/Refunds	\$3.25
+	Prior Year Real Estate Tax	(\$47.46)		Total Collected	\$82,743.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,030.16	+	Forfeited Tax	
				Total	\$82,743.15

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$6,886.56
06/22/2012	\$39,698.81
07/20/2012	\$1,103.03
08/17/2012	\$4,192.13
09/14/2012	\$30,862.62
Totals: 5 Distributions	\$82,743.15
Grand Totals: 5 Distributions	\$82,743.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,016.63	\$40,765.88	\$24,250.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$735.59	\$461.22	\$274.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$461.46	\$289.34	\$172.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,673.23	\$2,303.14	\$1,370.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,673.23	\$2,303.14	\$1,370.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,183.01	\$5,757.81	\$3,425.20	\$0.00	\$0.00	\$0.00
Totals	\$82,743.15	\$51,880.53	\$30,862.62	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$82,216.29	+	Real Estate \$74,276.78
+	Supplements \$79.90	+	Railroad \$1,248.50
-	Cancellations \$123.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$2.97	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$41.92)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$2.97
Adjusted Amount Due \$82,169.56		<hr/>	
+	Prior Year Real Estate Tax (\$41.92)	Total Collected \$75,480.39	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$82,127.64		<hr/>	
		Total \$75,480.39	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$6,283.35
06/22/2012	\$36,213.57
07/20/2012	\$1,006.20
08/17/2012	\$3,824.13
09/14/2012	\$28,153.14
Totals: 5 Distributions \$75,480.39	
Grand Totals: 5 Distributions \$75,480.39	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$75,480.39	\$47,327.25	\$28,153.14	\$0.00	\$0.00	\$0.00
Totals	\$75,480.39	\$47,327.25	\$28,153.14	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,478.40	+	Real Estate \$19,404.28
+	Supplements \$20.87	+	Railroad \$326.18
-	Cancellations \$32.31	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.78	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$11.17)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.78
Adjusted Amount Due \$21,466.18		<hr/>	
+	Prior Year Real Estate Tax (\$11.17)	Total Collected \$19,718.51	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,455.01		<hr/>	
		Total \$19,718.51	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,641.26
06/22/2012	\$9,460.61
07/20/2012	\$262.86
08/17/2012	\$998.99
09/14/2012	\$7,354.79
Totals: 5 Distributions \$19,718.51	
Grand Totals: 5 Distributions \$19,718.51	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$19,718.51	\$12,363.72	\$7,354.79	\$0.00	\$0.00	\$0.00
Totals	\$19,718.51	\$12,363.72	\$7,354.79	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,003.71	+	Real Estate \$12,651.31
+ Supplements	\$13.61	+	Railroad \$212.66
- Cancellations	\$21.06	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.51	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$7.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.51
Adjusted Amount Due	\$13,995.75	<hr/>	
+ Prior Year Real Estate Tax	(\$7.64)	Total Collected \$12,855.82	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,988.11	<hr/>	
		Total \$12,855.82	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,069.79
06/22/2012	\$6,168.11
07/20/2012	\$171.35
08/17/2012	\$651.30
09/14/2012	\$4,795.27
Totals: 5 Distributions \$12,855.82	
Grand Totals: 5 Distributions \$12,855.82	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,855.82	\$8,060.55	\$4,795.27	\$0.00	\$0.00	\$0.00
Totals	\$12,855.82	\$8,060.55	\$4,795.27	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.19	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.31	14-15-102-005 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$0.50	

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$238,009.39	+	Real Estate	\$182,487.37
+ Supplements	\$196.30	+	Railroad	\$3,429.08
- Cancellations	\$303.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$7.29	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.03)
+/- Road & Bridge Transfer	(\$32,700.88)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,193.69	-	Abatements/Refunds	\$7.29
+ Prior Year Real Estate Tax	(\$107.03)	Total Collected \$185,802.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$205,086.66	+	Forfeited Tax	
			Total	\$185,802.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$35,612.74	\$32,700.88
Totals	\$35,612.74	\$32,700.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,433.31
06/22/2012	\$89,152.44
07/20/2012	\$2,472.06
08/17/2012	\$9,395.31
09/14/2012	\$69,349.01
Totals: 5 Distributions	\$185,802.13
Grand Totals: 5 Distributions	\$185,802.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,711.92	\$46,799.22	\$27,912.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,199.86	\$47,777.54	\$28,422.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$30,755.83	\$19,284.00	\$11,471.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,134.52	\$2,592.36	\$1,542.16	\$0.00	\$0.00	\$0.00
Totals	\$185,802.13	\$116,453.12	\$69,349.01	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,206.68	+	Real Estate	\$222,309.09
+	Supplements	\$3,294.91	+	Railroad	\$857.96
-	Cancellations	\$5,609.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,888.69	-	Abatements/Refunds	\$3.29
+	Prior Year Real Estate Tax	(\$138.76)		Total Collected	\$223,025.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,749.93	+	Forfeited Tax	
				Total	\$223,025.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,161.42
06/22/2012	\$97,874.62
07/20/2012	\$1,761.84
08/17/2012	\$12,011.81
09/14/2012	\$91,215.31
Totals: 5 Distributions	\$223,025.00
Grand Totals: 5 Distributions	\$223,025.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,372.45	\$105,419.62	\$72,952.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,816.94	\$6,392.91	\$4,424.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,817.72	\$1,665.31	\$1,152.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,751.01	\$7,535.96	\$5,215.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,837.87	\$5,814.27	\$4,023.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,429.01	\$4,981.62	\$3,447.39	\$0.00	\$0.00	\$0.00
Totals	\$223,025.00	\$131,809.69	\$91,215.31	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$424,907.27	
+	Supplements	\$9,046.11	
-	Cancellations	\$9,432.52	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,770.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394,745.05	
+	Prior Year Real Estate Tax	(\$235.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394,509.07	

Current Year Taxes Paid

+	Real Estate	\$377,178.22
+	Railroad	\$1,543.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$235.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
	Total Collected	\$378,480.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$378,480.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$9,726.45	\$9,359.19
CITY OF DEKALB	\$720.76	\$693.52
VILLAGE OF MAPLE PARK	\$2,177.72	\$2,095.37
CITY OF SYCAMORE	\$18,314.58	\$17,622.21
Totals	\$30,939.51	\$29,770.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$33,899.01
06/22/2012	\$166,379.50
07/20/2012	\$2,961.82
08/17/2012	\$20,197.74
09/14/2012	\$155,042.00
Totals: 5 Distributions	\$378,480.07
Grand Totals: 5 Distributions	\$378,480.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,745.95	\$3,982.69	\$2,763.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,340.15	\$21,445.43	\$14,894.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$269,042.70	\$158,837.48	\$110,205.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,246.35	\$25,531.78	\$17,714.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,891.22	\$1,706.92	\$1,184.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,395.12	\$9,088.98	\$6,306.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,818.58	\$2,844.79	\$1,973.79	\$0.00	\$0.00	\$0.00
Totals	\$378,480.07	\$223,438.07	\$155,042.00	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$867,856.85	
+	Supplements	\$18,239.92	
-	Cancellations	\$32,035.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$220.15	
	Adjusted Amount Due	\$854,281.64	
+	Prior Year Real Estate Tax	\$91.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$854,372.70	

Current Year Taxes Paid

	Real Estate	\$811,708.43
	Railroad	\$2,113.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$220.15
	Prior Year Real Estate	\$91.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$814,132.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$814,132.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$81,887.83
06/22/2012	\$350,610.03
07/20/2012	\$5,863.94
08/17/2012	\$37,634.06
09/14/2012	\$338,137.00
Totals: 5 Distributions	\$814,132.86
Grand Totals: 5 Distributions	\$814,132.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$634,380.45	\$370,900.72	\$263,479.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$179,752.41	\$105,095.14	\$74,657.27	\$0.00	\$0.00	\$0.00
Totals	\$814,132.86	\$475,995.86	\$338,137.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$193.77	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$26.38	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
	Totals	2 entries	\$220.15	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$995,106.93	
+	Supplements	\$28,106.91	
-	Cancellations	\$28,482.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$212,961.00)	
+	Misc. Adjustments	\$252.42	
	Adjusted Amount Due	\$782,022.66	
+	Prior Year Real Estate Tax	\$17.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$782,039.66	

Current Year Taxes Paid

+	Real Estate	\$733,581.76
+	Railroad	\$2,017.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$252.42
+	Prior Year Real Estate	\$17.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$735,869.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$735,869.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,540.64	\$198,865.24
CITY OF SYCAMORE	\$14,782.81	\$14,095.76
Totals	\$223,323.45	\$212,961.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$72,744.43
06/22/2012	\$317,769.77
07/20/2012	\$5,211.28
08/17/2012	\$33,460.89
09/14/2012	\$306,682.65
Totals: 5 Distributions	\$735,869.02
Grand Totals: 5 Distributions	\$735,869.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$235,827.08	\$137,535.28	\$98,291.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$452,343.33	\$263,830.72	\$188,512.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$47,698.61	\$27,820.37	\$19,878.24	\$0.00	\$0.00	\$0.00
Totals	\$735,869.02	\$429,186.37	\$306,682.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$222.17	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$30.25	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
	Totals	2 entries	\$252.42	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$97,744.48
Railroad	\$969.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.35)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.27
Total Collected	\$98,694.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,694.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,825.13
06/22/2012	\$44,069.42
07/20/2012	\$1,177.01
08/17/2012	\$5,459.49
09/14/2012	\$37,163.01
Totals: 5 Distributions	\$98,694.06
Grand Totals: 5 Distributions	\$98,694.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,941.00	\$49,839.41	\$30,101.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,226.35	\$10,739.81	\$6,486.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,526.71	\$951.83	\$574.88	\$0.00	\$0.00	\$0.00
Totals	\$98,694.06	\$61,531.05	\$37,163.01	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

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

Adjusted Amount Due \$30,190.23

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

Total Amount Due \$30,184.98

Current Year Taxes Paid

+	Real Estate	\$28,160.82
+	Railroad	\$279.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.37

Total Collected \$28,434.44

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

Total \$28,434.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,118.89
06/22/2012	\$12,696.84
07/20/2012	\$339.07
08/17/2012	\$1,572.87
09/14/2012	\$10,706.77
Totals: 5 Distributions	\$28,434.44
Grand Totals: 5 Distributions	\$28,434.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$28,434.44	\$17,727.67	\$10,706.77	\$0.00	\$0.00	\$0.00
Totals	\$28,434.44	\$17,727.67	\$10,706.77	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$249,012.27	
+	Supplements	\$1,591.17	
-	Cancellations	\$1,710.87	
-	Abatements/Refunds	\$2.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,342.21)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,547.66	
+	Prior Year Real Estate Tax	(\$42.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,504.86	

Current Year Taxes Paid

	Real Estate	\$206,868.22
	Railroad	\$2,231.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.70
	Total Collected	\$209,053.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$209,053.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,913.53	\$25,342.21
Totals	\$26,913.53	\$25,342.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,915.10
06/22/2012	\$93,350.99
07/20/2012	\$2,491.00
08/17/2012	\$11,554.65
09/14/2012	\$78,742.18
Totals: 5 Distributions	\$209,053.92
Grand Totals: 5 Distributions	\$209,053.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,848.30	\$42,277.62	\$25,570.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,296.27	\$7,042.62	\$4,253.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,130.91	\$58,685.57	\$35,445.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,242.84	\$17,607.88	\$10,634.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,120.54	\$3,815.83	\$2,304.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,415.06	\$882.22	\$532.84	\$0.00	\$0.00	\$0.00
Totals	\$209,053.92	\$130,311.74	\$78,742.18	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,995.63	+	Real Estate	\$208,277.95
+ Supplements	\$962.04	+	Railroad	\$1,401.80
- Cancellations	\$1,421.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.63
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,536.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$45.63	Total Collected \$209,725.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$219,582.05	+	Forfeited Tax	
			Total	\$209,725.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,698.21
06/22/2012	\$94,557.86
07/20/2012	\$1,390.36
08/17/2012	\$9,300.61
09/14/2012	\$83,778.34
Totals: 5 Distributions	\$209,725.38
Grand Totals: 5 Distributions	\$209,725.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,277.52	\$105,860.49	\$70,417.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,943.05	\$2,367.93	\$1,575.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,947.70	\$5,973.92	\$3,973.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,557.11	\$11,744.70	\$7,812.41	\$0.00	\$0.00	\$0.00
Totals	\$209,725.38	\$125,947.04	\$83,778.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$165,204.50
+ Supplements	\$778.25
- Cancellations	\$910.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$23,081.19)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,991.12
+ Prior Year Real Estate Tax	\$29.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,020.29

Current Year Taxes Paid	
+ Real Estate	\$133,583.72
+ Railroad	\$987.85
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$29.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,600.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,600.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,168.87	\$23,081.19
Totals	\$24,168.87	\$23,081.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,271.52
06/22/2012	\$60,686.81
07/20/2012	\$890.71
08/17/2012	\$5,957.96
09/14/2012	\$53,793.74
Totals: 5 Distributions	\$134,600.74
Grand Totals: 5 Distributions	\$134,600.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,953.55	\$28,182.47	\$18,771.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$740.95	\$444.88	\$296.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,913.15	\$41,376.36	\$27,536.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,620.60	\$4,575.50	\$3,045.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,631.17	\$4,581.86	\$3,049.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,741.32	\$1,645.93	\$1,095.39	\$0.00	\$0.00	\$0.00
Totals	\$134,600.74	\$80,807.00	\$53,793.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$78,560.09
+ Railroad	\$826.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$33.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,420.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,420.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,844.42
06/22/2012	\$34,758.81
07/20/2012	\$715.64
08/17/2012	\$3,726.99
09/14/2012	\$31,374.50
Totals: 5 Distributions	\$79,420.36
Grand Totals: 5 Distributions	\$79,420.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,879.34	\$47,718.57	\$31,160.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$541.02	\$327.29	\$213.73	\$0.00	\$0.00	\$0.00
Totals	\$79,420.36	\$48,045.86	\$31,374.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$332,751.60	
+	Supplements	\$2,320.95	
-	Cancellations	\$2,473.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,791.76)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$305,807.16

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

Total Amount Due \$305,931.64

Current Year Taxes Paid

+	Real Estate	\$290,387.12
+	Railroad	\$3,277.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$124.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$293,788.80

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

Total \$293,788.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,133.35	\$10,723.00
VILLAGE OF KINGSTON	\$16,681.46	\$16,068.76
Totals	\$27,814.81	\$26,791.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$32,750.28
06/22/2012	\$128,533.84
07/20/2012	\$2,645.17
08/17/2012	\$13,776.14
09/14/2012	\$116,083.37
Totals: 5 Distributions	\$293,788.80
Grand Totals: 5 Distributions	\$293,788.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,309.12	\$58,844.19	\$38,464.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,179.09	\$4,343.02	\$2,836.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$165,381.74	\$100,048.40	\$65,333.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,918.85	\$14,469.82	\$9,449.03	\$0.00	\$0.00	\$0.00
Totals	\$293,788.80	\$177,705.43	\$116,083.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$13,771.57	
+	Supplements	\$104.89	
-	Cancellations	\$111.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,764.67

+	Prior Year Real Estate Tax	\$5.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,770.31

Current Year Taxes Paid

+	Real Estate	\$13,124.15
+	Railroad	\$138.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,267.87

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

Total \$13,267.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,477.55
06/22/2012	\$5,806.72
07/20/2012	\$119.56
08/17/2012	\$622.66
09/14/2012	\$5,241.38
Totals: 5 Distributions	\$13,267.87
Grand Totals: 5 Distributions	\$13,267.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,267.87	\$8,026.49	\$5,241.38	\$0.00	\$0.00	\$0.00
Totals	\$13,267.87	\$8,026.49	\$5,241.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,288.36	
+	Supplements	\$101.43	
-	Cancellations	\$120.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$60,269.05

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

Total Amount Due \$60,269.05

Current Year Taxes Paid

+	Real Estate	\$55,882.35
+	Railroad	\$1,717.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$57,599.51

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

Total \$57,599.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,630.52
06/22/2012	\$26,767.90
07/20/2012	\$374.80
08/17/2012	\$1,757.23
09/14/2012	\$23,069.06
Totals: 5 Distributions	\$57,599.51
Grand Totals: 5 Distributions	\$57,599.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,931.13	\$34,129.76	\$22,801.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$668.38	\$400.69	\$267.69	\$0.00	\$0.00	\$0.00
Totals	\$57,599.51	\$34,530.45	\$23,069.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$107,700.19
+ Railroad	\$3,309.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,009.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,009.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,851.83
06/22/2012	\$51,588.67
07/20/2012	\$722.39
08/17/2012	\$3,386.52
09/14/2012	\$44,460.20
Totals: 5 Distributions	\$111,009.61
Grand Totals: 5 Distributions	\$111,009.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$111,009.61	\$66,549.41	\$44,460.20	\$0.00	\$0.00	\$0.00
Totals	\$111,009.61	\$66,549.41	\$44,460.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$151,667.37	+	Real Estate	\$129,413.02
+	Supplements	\$234.92	+	Railroad	\$4,253.60
-	Cancellations	\$279.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,236.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$133,666.62
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$140,386.32		Total	\$133,666.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,770.00	\$11,236.37
Totals	\$11,770.00	\$11,236.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,039.36
06/22/2012	\$62,127.25
07/20/2012	\$868.02
08/17/2012	\$4,069.40
09/14/2012	\$53,562.59
Totals: 5 Distributions	\$133,666.62
Grand Totals: 5 Distributions	\$133,666.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,207.64	\$24,076.45	\$16,131.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$17,001.76	\$10,192.36	\$6,809.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,108.51	\$36,633.85	\$24,474.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,348.71	\$9,201.37	\$6,147.34	\$0.00	\$0.00	\$0.00
Totals	\$133,666.62	\$80,104.03	\$53,562.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$90,354.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,354.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,354.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,442.19
06/22/2012	\$40,252.19
07/20/2012	\$554.93
08/17/2012	\$1,914.50
09/14/2012	\$37,190.64
Totals: 5 Distributions	\$90,354.45
Grand Totals: 5 Distributions	\$90,354.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,470.20	\$50,878.35	\$35,591.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,884.25	\$2,285.46	\$1,598.79	\$0.00	\$0.00	\$0.00
Totals	\$90,354.45	\$53,163.81	\$37,190.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$224,159.32	
+	Supplements	\$1,651.25	
-	Cancellations	\$1,705.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$224,104.71

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

Total Amount Due \$224,104.71

Current Year Taxes Paid

+	Real Estate	\$217,535.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$217,535.85

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

Total \$217,535.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$25,140.53
06/22/2012	\$96,910.66
07/20/2012	\$1,336.02
08/17/2012	\$4,609.35
09/14/2012	\$89,539.29
Totals: 5 Distributions	\$217,535.85
Grand Totals: 5 Distributions	\$217,535.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,500.52	\$82,081.12	\$57,419.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,078.17	\$3,576.35	\$2,501.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,131.85	\$32,439.19	\$22,692.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,347.08	\$5,499.76	\$3,847.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,486.90	\$2,640.06	\$1,846.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,991.33	\$1,760.08	\$1,231.25	\$0.00	\$0.00	\$0.00
Totals	\$217,535.85	\$127,996.56	\$89,539.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$39,518.68
+ 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
Total Collected	\$39,518.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,518.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,183.78
06/22/2012	\$20,370.34
07/20/2012	\$193.74
08/17/2012	\$695.89
09/14/2012	\$17,074.93
Totals: 5 Distributions	\$39,518.68
Grand Totals: 5 Distributions	\$39,518.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,518.68	\$22,443.75	\$17,074.93	\$0.00	\$0.00	\$0.00
Totals	\$39,518.68	\$22,443.75	\$17,074.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$59,773.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,773.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,773.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,790.52
06/22/2012	\$30,810.97
07/20/2012	\$293.04
08/17/2012	\$1,052.57
09/14/2012	\$25,826.67
Totals: 5 Distributions	\$59,773.77
Grand Totals: 5 Distributions	\$59,773.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,652.16	\$23,087.44	\$17,564.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,301.85	\$2,443.13	\$1,858.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,819.76	\$8,416.53	\$6,403.23	\$0.00	\$0.00	\$0.00
Totals	\$59,773.77	\$33,947.10	\$25,826.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$57,794.13
+ Railroad	\$2,155.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$59,949.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$59,949.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,168.53
06/22/2012	\$29,302.00
07/20/2012	\$178.70
08/17/2012	\$2,005.45
09/14/2012	\$23,295.19
Totals: 5 Distributions	
\$59,949.87	
Grand Totals: 5 Distributions	
\$59,949.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,285.74	\$34,414.35	\$21,871.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,294.11	\$1,402.67	\$891.44	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,370.02	\$837.66	\$532.36	\$0.00	\$0.00	\$0.00
Totals	\$59,949.87	\$36,654.68	\$23,295.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$87,165.35	
+	Supplements	\$9,084.26	
-	Cancellations	\$9,084.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$87,165.35

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

Total Amount Due \$87,165.35

Current Year Taxes Paid

+	Real Estate	\$79,712.12
+	Railroad	\$2,973.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$82,685.40

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

Total \$82,685.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$7,128.60
06/22/2012	\$40,414.44
07/20/2012	\$246.47
08/17/2012	\$2,766.00
09/14/2012	\$32,129.89
Totals: 5 Distributions	\$82,685.40
Grand Totals: 5 Distributions	\$82,685.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,094.24	\$24,514.42	\$15,579.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,103.43	\$19,628.68	\$12,474.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,416.22	\$2,700.16	\$1,716.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$671.09	\$410.32	\$260.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,261.10	\$2,605.32	\$1,655.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,139.32	\$696.61	\$442.71	\$0.00	\$0.00	\$0.00
Totals	\$82,685.40	\$50,555.51	\$32,129.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,416.36	+	Real Estate	\$50,906.54
+	Supplements	\$763.87	+	Railroad	\$0.00
-	Cancellations	\$876.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,298.28	-	Abatements/Refunds	\$5.14
+	Prior Year Real Estate Tax	(\$229.73)	Total Collected \$50,671.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,068.55	+	Forfeited Tax	
				Total	\$50,671.67

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$5,586.36
06/22/2012	\$23,055.87
07/20/2012	\$346.59
08/17/2012	\$1,574.47
09/14/2012	\$20,108.38
Totals: 5 Distributions	\$50,671.67
Grand Totals: 5 Distributions	\$50,671.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,388.74	\$23,154.67	\$15,234.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,680.53	\$1,616.80	\$1,063.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$872.01	\$525.96	\$346.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,890.83	\$2,346.81	\$1,544.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,993.38	\$1,202.34	\$791.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,846.18	\$1,716.71	\$1,129.47	\$0.00	\$0.00	\$0.00
Totals	\$50,671.67	\$30,563.29	\$20,108.38	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$158,958.38	+	Real Estate	\$151,489.52
+ Supplements	\$2,273.09	+	Railroad	\$0.00
- Cancellations	\$2,609.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$15.28	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$688.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,606.96	-	Abatements/Refunds	\$15.28
+ Prior Year Real Estate Tax	(\$688.26)	Total Collected \$150,785.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$157,918.70	+	Forfeited Tax	
			Total	\$150,785.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,622.25
06/22/2012	\$68,607.87
07/20/2012	\$1,031.40
08/17/2012	\$4,685.50
09/14/2012	\$59,838.96
Totals: 5 Distributions	\$150,785.98
Grand Totals: 5 Distributions	\$150,785.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$102.83	\$62.03	\$40.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$106,153.48	\$64,026.79	\$42,126.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,428.48	\$5,083.66	\$3,344.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,123.71	\$17,566.05	\$11,557.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,901.47	\$3,559.49	\$2,341.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,076.01	\$649.00	\$427.01	\$0.00	\$0.00	\$0.00
Totals	\$150,785.98	\$90,947.02	\$59,838.96	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,905.17	
+	Supplements	\$930.75	
-	Cancellations	\$1,033.52	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.96	
	Adjusted Amount Due	\$227,874.45	
+	Prior Year Real Estate Tax	(\$2.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,872.37	

Current Year Taxes Paid

	Real Estate	\$214,546.86
	Railroad	\$634.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.96
	Prior Year Real Estate	(\$2.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$215,251.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$215,251.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,496.71
06/22/2012	\$93,710.82
07/20/2012	\$4,240.69
08/17/2012	\$11,664.84
09/14/2012	\$83,138.51
Totals: 5 Distributions	\$215,251.57
Grand Totals: 5 Distributions	\$215,251.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,782.63	\$69,835.36	\$43,947.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,031.17	\$8,611.79	\$5,419.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$64,067.90	\$39,322.39	\$24,745.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,676.99	\$2,870.55	\$1,806.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,692.88	\$11,472.97	\$7,219.91	\$0.00	\$0.00	\$0.00
Totals	\$215,251.57	\$132,113.06	\$83,138.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$323,438.08	
+	Supplements	\$1,320.84	
-	Cancellations	\$1,466.75	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.96	
	Adjusted Amount Due	\$323,394.42	
+	Prior Year Real Estate Tax	(\$3.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,391.10	

Current Year Taxes Paid

	Real Estate	\$304,480.10
	Railroad	\$900.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.96
	Prior Year Real Estate	(\$3.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.71
	Total Collected	\$305,479.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$305,479.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,926.69
06/22/2012	\$132,991.54
07/20/2012	\$6,018.43
08/17/2012	\$16,554.25
09/14/2012	\$117,988.94
Totals: 5 Distributions	\$305,479.85
Grand Totals: 5 Distributions	\$305,479.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,825.25	\$151,491.12	\$95,334.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,770.87	\$17,044.63	\$10,726.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,869.94	\$4,216.49	\$2,653.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,717.42	\$1,054.08	\$663.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,289.49	\$6,315.26	\$3,974.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,006.88	\$7,369.33	\$4,637.55	\$0.00	\$0.00	\$0.00
Totals	\$305,479.85	\$187,490.91	\$117,988.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$219,576.15	
+	Supplements	\$703.82	
-	Cancellations	\$797.38	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$41,270.97)	
+	Misc. Adjustments	\$71.26	
	Adjusted Amount Due	\$178,281.41	
+	Prior Year Real Estate Tax	(\$1.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,279.82	

Current Year Taxes Paid

	Real Estate	\$165,507.97
	Railroad	\$537.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.26
	Prior Year Real Estate	(\$1.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.47
	Total Collected	\$166,113.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$166,113.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,693.62	\$41,270.97
Totals	\$43,693.62	\$41,270.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$17,356.28
06/22/2012	\$72,321.61
07/20/2012	\$3,271.72
08/17/2012	\$8,999.29
09/14/2012	\$64,165.05
Totals: 5 Distributions	\$166,113.95
Grand Totals: 5 Distributions	\$166,113.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,147.42	\$32,000.63	\$20,146.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,740.70	\$45,872.96	\$28,867.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,750.48	\$23,783.56	\$14,966.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$475.35	\$291.75	\$183.60	\$0.00	\$0.00	\$0.00
Totals	\$166,113.95	\$101,948.90	\$64,165.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$94,192.44
	Railroad	\$2,755.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.16
	Prior Year Real Estate	(\$278.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.51
	Total Collected	\$96,760.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$96,760.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$7,315.54
06/22/2012	\$46,121.33
07/20/2012	\$1,071.35
08/17/2012	\$3,493.06
09/14/2012	\$38,759.69
Totals: 5 Distributions	\$96,760.97
Grand Totals: 5 Distributions	\$96,760.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,145.83	\$35,453.69	\$23,692.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$36,672.88	\$21,982.77	\$14,690.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$942.26	\$564.82	\$377.44	\$0.00	\$0.00	\$0.00
Totals	\$96,760.97	\$58,001.28	\$38,759.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

DeKalb County

9/12/2012 13:48

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,022.18	
+	Supplements	\$1,622.59	
-	Cancellations	\$1,845.83	
-	Abatements/Refunds	\$13.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,832.65)	
+	Misc. Adjustments	\$154.57	
	Adjusted Amount Due	\$144,107.60	
+	Prior Year Real Estate Tax	(\$385.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,722.38	

Current Year Taxes Paid

	Real Estate	\$131,240.89
	Railroad	\$4,007.91
	Mobile Home	\$0.00
	Misc. Adjustments	\$154.57
	Prior Year Real Estate	(\$385.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.26
	Total Collected	\$135,004.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$135,004.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,695.29	\$1,600.94
VILLAGE OF SHABBONA	\$11,899.96	\$11,231.71
Totals	\$13,595.25	\$12,832.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,194.06
06/22/2012	\$64,353.88
07/20/2012	\$1,492.87
08/17/2012	\$4,869.20
09/14/2012	\$54,094.88
Totals: 5 Distributions	\$135,004.89
Grand Totals: 5 Distributions	\$135,004.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,767.19	\$24,421.22	\$16,345.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$23,511.33	\$14,093.37	\$9,417.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,772.60	\$40,025.42	\$26,747.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,953.77	\$2,370.00	\$1,583.77	\$0.00	\$0.00	\$0.00
Totals	\$135,004.89	\$80,910.01	\$54,094.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$75,782.23
+ Supplements	\$661.70
- Cancellations	\$752.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.63
Adjusted Amount Due	\$75,700.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,700.40

Current Year Taxes Paid	
+ Real Estate	\$70,358.65
+ Railroad	\$1,011.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$8.63
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,379.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,379.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,599.27
06/22/2012	\$32,499.93
07/20/2012	\$1,059.41
08/17/2012	\$2,839.27
09/14/2012	\$26,381.28
Totals: 5 Distributions	\$71,379.16
Grand Totals: 5 Distributions	\$71,379.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,148.96	\$44,852.76	\$26,296.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$230.20	\$145.12	\$85.08	\$0.00	\$0.00	\$0.00
Totals	\$71,379.16	\$44,997.88	\$26,381.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$235,321.87		+	Real Estate	\$168,140.96
+	Supplements	\$1,575.24		+	Railroad	\$2,795.96
-	Cancellations	\$1,797.60		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$26.81
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$50,685.77)		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.81		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$184,440.55		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected \$170,963.73		
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
Total Amount Due		\$184,440.55		+	Forfeited Tax	
					Total	\$170,963.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,066.99	\$1,005.30
VILLAGE OF SOMONAUK	\$52,710.02	\$49,680.47
Totals	\$53,777.01	\$50,685.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$20,551.20
06/22/2012	\$77,859.11
07/20/2012	\$2,531.93
08/17/2012	\$6,785.53
09/14/2012	\$63,235.96
Totals: 5 Distributions	\$170,963.73
Grand Totals: 5 Distributions	\$170,963.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,686.05	\$62,163.29	\$36,522.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$40.56	\$25.57	\$14.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,933.77	\$35,891.54	\$21,042.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,303.35	\$9,647.37	\$5,655.98	\$0.00	\$0.00	\$0.00
Totals	\$170,963.73	\$107,727.77	\$63,235.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$74,509.68
+ 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
Total Collected	\$74,509.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,509.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,091.60
06/22/2012	\$37,867.04
07/20/2012	\$792.75
08/17/2012	\$2,318.98
09/14/2012	\$29,439.31
Totals: 5 Distributions	\$74,509.68
Grand Totals: 5 Distributions	\$74,509.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,950.86	\$27,190.46	\$17,760.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$473.66	\$286.51	\$187.15	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$17,333.04	\$10,484.63	\$6,848.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,368.57	\$3,852.30	\$2,516.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,383.55	\$3,256.47	\$2,127.08	\$0.00	\$0.00	\$0.00
Totals	\$74,509.68	\$45,070.37	\$29,439.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

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

Adjusted Amount Due \$109,808.93

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

Total Amount Due \$109,808.93

Current Year Taxes Paid

+	Real Estate	\$104,076.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$104,076.93

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

Total \$104,076.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,715.21
06/22/2012	\$52,893.53
07/20/2012	\$1,107.34
08/17/2012	\$3,239.23
09/14/2012	\$41,121.62
Totals: 5 Distributions	\$104,076.93
Grand Totals: 5 Distributions	\$104,076.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,390.65	\$38,344.50	\$25,046.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,569.93	\$4,578.99	\$2,990.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,492.06	\$16,024.84	\$10,467.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,624.29	\$4,006.98	\$2,617.31	\$0.00	\$0.00	\$0.00
Totals	\$104,076.93	\$62,955.31	\$41,121.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$121,005.27	
+	Supplements	\$720.37	
-	Cancellations	\$800.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.92	
	Adjusted Amount Due	\$120,949.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,949.13	

Current Year Taxes Paid

	Real Estate	\$113,549.00
+	Railroad	\$1,145.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,718.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,718.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$10,163.44
06/22/2012	\$52,593.49
07/20/2012	\$1,381.52
08/17/2012	\$5,109.91
09/14/2012	\$45,470.34
Totals: 5 Distributions	\$114,718.70
Grand Totals: 5 Distributions	\$114,718.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,472.50	\$44,350.65	\$29,121.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,519.48	\$7,557.22	\$4,962.26	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,408.48	\$15,337.48	\$10,071.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,318.24	\$2,003.01	\$1,315.23	\$0.00	\$0.00	\$0.00
Totals	\$114,718.70	\$69,248.36	\$45,470.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$163,334.77	
+	Supplements	\$972.35	
-	Cancellations	\$1,080.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.29	

Adjusted Amount Due \$163,259.01

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

Total Amount Due \$163,259.01

Current Year Taxes Paid

+	Real Estate	\$153,270.10
+	Railroad	\$1,546.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$154,848.99

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

Total \$154,848.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,718.93
06/22/2012	\$70,991.04
07/20/2012	\$1,864.75
08/17/2012	\$6,897.40
09/14/2012	\$61,376.87
Totals: 5 Distributions	\$154,848.99
Grand Totals: 5 Distributions	\$154,848.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,411.33	\$78,720.72	\$51,690.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,745.51	\$2,864.55	\$1,880.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,592.88	\$4,583.32	\$3,009.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36.23	\$21.87	\$14.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,180.01	\$3,730.46	\$2,449.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,883.03	\$3,551.20	\$2,331.83	\$0.00	\$0.00	\$0.00
Totals	\$154,848.99	\$93,472.12	\$61,376.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$304,644.89	
+	Supplements	\$1,571.48	
-	Cancellations	\$1,754.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,091.16)	
+	Misc. Adjustments	\$60.23	
	Adjusted Amount Due	\$267,430.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,430.66	

Current Year Taxes Paid

	Real Estate	\$248,927.86
	Railroad	\$2,738.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,726.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$251,726.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,117.92	\$37,091.16
Totals	\$39,117.92	\$37,091.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,281.69
06/22/2012	\$115,414.64
07/20/2012	\$3,028.68
08/17/2012	\$11,202.48
09/14/2012	\$99,798.90
Totals: 5 Distributions	\$251,726.39
Grand Totals: 5 Distributions	\$251,726.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,263.91	\$50,841.22	\$33,422.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,694.63	\$3,437.48	\$2,257.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$120,992.58	\$73,035.40	\$47,957.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$37,927.82	\$22,894.57	\$15,033.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,847.45	\$1,718.82	\$1,128.63	\$0.00	\$0.00	\$0.00
Totals	\$251,726.39	\$151,927.49	\$99,798.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$374,061.31	
+	Supplements	\$2,365.73	
-	Cancellations	\$2,575.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.51	
Adjusted Amount Due		\$373,982.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$373,982.48	

Current Year Taxes Paid

	Real Estate	\$358,744.35
+	Railroad	\$147.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$130.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$359,022.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$359,022.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,693.55
06/22/2012	\$159,187.77
07/20/2012	\$3,577.93
08/17/2012	\$16,203.70
09/14/2012	\$148,359.11
Totals: 5 Distributions	\$359,022.06
Grand Totals: 5 Distributions	\$359,022.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,659.63	\$201,061.98	\$141,597.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,412.22	\$8,456.64	\$5,955.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,950.21	\$1,144.33	\$805.88	\$0.00	\$0.00	\$0.00
Totals	\$359,022.06	\$210,662.95	\$148,359.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$757,550.12	+	Real Estate	\$715,789.69
+ Supplements	\$4,716.42	+	Railroad	\$298.10
- Cancellations	\$5,137.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,740.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$264.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$746,652.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$716,352.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$746,652.53	+	Forfeited Tax	
			Total	\$716,352.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,188.19	\$10,740.44
Totals	\$11,188.19	\$10,740.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$63,239.31
06/22/2012	\$317,623.78
07/20/2012	\$7,139.02
08/17/2012	\$32,330.79
09/14/2012	\$296,019.20
Totals: 5 Distributions	\$716,352.10
Grand Totals: 5 Distributions	\$716,352.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,412.47	\$8,456.81	\$5,955.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,083.67	\$10,610.55	\$7,473.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,993.34	\$12,318.24	\$8,675.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$534,190.52	\$313,446.48	\$220,744.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$91,194.86	\$53,510.33	\$37,684.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,010.04	\$14,088.35	\$9,921.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,467.20	\$7,902.14	\$5,565.06	\$0.00	\$0.00	\$0.00
Totals	\$716,352.10	\$420,332.90	\$296,019.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,667.68	+	Real Estate \$44,849.65
+ Supplements	\$53.76	+	Railroad \$26.36
- Cancellations	\$72.13	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,649.31	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,876.01	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$48,649.31	<hr/>	
		Total \$44,876.01	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$3,940.84
06/22/2012	\$23,682.87
07/20/2012	\$995.94
08/17/2012	\$1,703.23
09/14/2012	\$14,553.13
Totals: 5 Distributions \$44,876.01	
Grand Totals: 5 Distributions \$44,876.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,172.88	\$27,820.66	\$13,352.22	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,894.85	\$1,280.36	\$614.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,808.28	\$1,221.86	\$586.42	\$0.00	\$0.00	\$0.00
Totals	\$44,876.01	\$30,322.88	\$14,553.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$92,377.95	+	Real Estate \$85,130.79
+ Supplements	\$102.04	+	Railroad \$50.04
- Cancellations	\$136.90	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$92,343.09	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$85,180.83	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$92,343.09	<hr/>	
		Total \$85,180.83	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$7,480.31
06/22/2012	\$44,953.00
07/20/2012	\$1,890.44
08/17/2012	\$3,233.00
09/14/2012	\$27,624.08
Totals: 5 Distributions \$85,180.83	
Grand Totals: 5 Distributions \$85,180.83	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,836.34	\$34,350.15	\$16,486.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$420.87	\$284.38	\$136.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,038.23	\$14,215.55	\$6,822.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,040.46	\$7,460.05	\$3,580.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,844.93	\$1,246.62	\$598.31	\$0.00	\$0.00	\$0.00
Totals	\$85,180.83	\$57,556.75	\$27,624.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$593,816.53	+ Real Estate	\$580,833.52
+	Supplements	\$3,230.73	+ Railroad	\$815.75
-	Cancellations	\$4,544.91	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.14	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$99.89)
+/-	Road & Bridge Transfer	\$9,359.19	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$601,861.40	- Abatements/Refunds	\$0.14
+	Prior Year Real Estate Tax	(\$99.89)	Total Collected	\$581,549.24
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$601,761.51	+ Forfeited Tax	
			Total	\$581,549.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$9,726.45	\$9,359.19
Totals	\$9,726.45	\$9,359.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$54,093.26
06/22/2012	\$249,712.05
07/20/2012	\$3,477.39
08/17/2012	\$40,520.95
09/14/2012	\$233,745.59
Totals: 5 Distributions	\$581,549.24
Grand Totals: 5 Distributions	\$581,549.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,526.71	\$244,973.22	\$164,553.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,411.29	\$30,753.52	\$20,657.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,359.19	\$5,527.47	\$3,831.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,705.54	\$38,705.96	\$25,999.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,546.51	\$27,843.48	\$18,703.03	\$0.00	\$0.00	\$0.00
Totals	\$581,549.24	\$347,803.65	\$233,745.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,234.64	+	Real Estate	\$251,408.79
+	Supplements	\$1,322.64	+	Railroad	\$353.08
-	Cancellations	\$1,896.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,660.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.70)	Total Collected \$251,720.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,619.05	+	Forfeited Tax	
				Total	\$251,720.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$23,427.17
06/22/2012	\$108,045.52
07/20/2012	\$1,497.14
08/17/2012	\$17,605.78
09/14/2012	\$101,144.56
Totals: 5 Distributions	\$251,720.17
Grand Totals: 5 Distributions	\$251,720.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$13,684.24	\$8,185.74	\$5,498.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,563.02	\$6,916.84	\$4,646.18	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$205,262.46	\$122,785.23	\$82,477.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,894.29	\$1,731.32	\$1,162.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,710.94	\$4,612.58	\$3,098.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,605.22	\$6,343.90	\$4,261.32	\$0.00	\$0.00	\$0.00
Totals	\$251,720.17	\$150,575.61	\$101,144.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,197,062.63	+	Real Estate	\$4,154,138.75
+ Supplements	\$127,528.43	+	Railroad	\$8,382.58
- Cancellations	\$200,884.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$1,175.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$352.88
+/- Road & Bridge Transfer	\$216,588.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,175.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,341,470.51	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	\$352.88	Total Collected \$4,164,049.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,341,823.39	+	Forfeited Tax	
			Total	\$4,164,049.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$18,039.30	\$17,029.54
CORTLAND ROAD & BRIDGE	\$720.76	\$693.52
DEKALB ROAD & BRIDGE	\$208,540.64	\$198,865.24
Totals	\$227,300.70	\$216,588.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$422,677.18
06/22/2012	\$1,772,874.18
07/20/2012	\$29,831.29
08/17/2012	\$197,615.54
09/14/2012	\$1,741,051.25
Totals: 5 Distributions	\$4,164,049.44
Grand Totals: 5 Distributions	\$4,164,049.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,594.10	\$81,216.48	\$58,377.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$628,617.38	\$365,732.42	\$262,884.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$216,588.30	\$126,347.53	\$90,240.77	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,728,289.28	\$1,005,526.48	\$722,762.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,032,284.75	\$600,587.91	\$431,696.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418,675.63	\$243,587.37	\$175,088.26	\$0.00	\$0.00	\$0.00
Totals	\$4,164,049.44	\$2,422,998.19	\$1,741,051.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,034.39	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$140.85	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
Totals 2 entries			\$1,175.24	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,798,541.85	
+	Supplements	\$50,006.80	
-	Cancellations	\$82,745.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$503.62	
	Adjusted Amount Due	\$1,766,306.47	
+	Prior Year Real Estate Tax	\$151.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,766,458.42	

Current Year Taxes Paid

	Real Estate	\$1,686,189.50
	Railroad	\$3,418.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$503.62
	Prior Year Real Estate	\$151.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,690,263.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,690,263.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$172,278.47
06/22/2012	\$718,522.11
07/20/2012	\$12,132.01
08/17/2012	\$80,579.09
09/14/2012	\$706,751.87
Totals: 5 Distributions	\$1,690,263.55
Grand Totals: 5 Distributions	\$1,690,263.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,690,263.55	\$983,511.68	\$706,751.87	\$0.00	\$0.00	\$0.00
Totals	\$1,690,263.55	\$983,511.68	\$706,751.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$443.26	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$60.36	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
	Totals	2 entries	\$503.62	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$363.12
06/22/2012	\$1,147.09
08/17/2012	\$55.53
09/14/2012	\$1,222.34
Totals: 4 Distributions	\$2,788.08
Grand Totals: 4 Distributions	\$2,788.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,788.08	\$1,565.74	\$1,222.34	\$0.00	\$0.00	\$0.00
Totals	\$2,788.08	\$1,565.74	\$1,222.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,487.10	+		Real Estate	\$1,465.98
+	Supplements	\$7.29	+		Railroad	\$0.00
-	Cancellations	\$8.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$1,486.07	-	Total Collected	\$1,465.98
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$1,486.07	+	Total	\$1,465.98

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$97.77
06/22/2012	\$664.24
07/20/2012	\$12.76
08/17/2012	\$82.76
09/14/2012	\$608.45
Totals: 5 Distributions	\$1,465.98
Grand Totals: 5 Distributions	\$1,465.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,465.98	\$857.53	\$608.45	\$0.00	\$0.00	\$0.00
Totals	\$1,465.98	\$857.53	\$608.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$648,686.36
+	Supplements	\$2,283.05
-	Cancellations	\$3,951.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,804.19
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$680,821.77
+	Prior Year Real EstateTax	(\$295.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$680,525.83

Current Year Taxes Paid

+	Real Estate	\$642,558.53
+	Railroad	\$1,515.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$295.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$643,778.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$643,778.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,168.87	\$23,081.19
KINGSTON ROAD & BRIDG	\$11,133.35	\$10,723.00
Totals	\$35,302.22	\$33,804.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$63,416.48
06/22/2012	\$279,931.40
07/20/2012	\$4,761.20
08/17/2012	\$33,721.81
09/14/2012	\$261,947.53
Totals: 5 Distributions	\$643,778.42
Grand Totals: 5 Distributions	\$643,778.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,528.13	\$166,830.83	\$114,697.30	\$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	\$33,804.19	\$20,366.11	\$13,438.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$328,446.10	\$194,633.95	\$133,812.15	\$0.00	\$0.00	\$0.00
Totals	\$643,778.42	\$381,830.89	\$261,947.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$253,396.86	
+	Supplements	\$1,467.11	
-	Cancellations	\$1,737.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,091.16	
+	Misc. Adjustments	\$62.37	
	Adjusted Amount Due	\$290,279.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,279.69	

Current Year Taxes Paid

	Real Estate	\$276,216.40
	Railroad	\$1,093.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,372.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$277,372.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,117.92	\$37,091.16
Totals	\$39,117.92	\$37,091.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,075.14
06/22/2012	\$125,159.25
07/20/2012	\$3,704.45
08/17/2012	\$12,974.67
09/14/2012	\$112,459.22
Totals: 5 Distributions	\$277,372.73
Grand Totals: 5 Distributions	\$277,372.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,729.07	\$63,889.41	\$43,839.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,020.61	\$21,362.25	\$14,658.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,091.16	\$22,413.00	\$14,678.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,667.60	\$18,187.61	\$12,479.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,776.71	\$4,612.03	\$3,164.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,483.88	\$7,996.70	\$5,487.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,554.01	\$18,713.31	\$12,840.70	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,936.33	\$2,927.52	\$2,008.81	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,113.36	\$4,811.68	\$3,301.68	\$0.00	\$0.00	\$0.00
Totals	\$277,372.73	\$164,913.51	\$112,459.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,659.19	+	Real Estate	\$146,943.64
+ Supplements	\$342.61	+	Railroad	\$549.96
- Cancellations	\$414.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$225.61
+/- Road & Bridge Transfer	\$16,068.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,655.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$225.61	Total Collected \$147,719.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$154,881.29	+	Forfeited Tax	
			Total	\$147,719.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$16,681.46	\$16,068.76
Totals	\$16,681.46	\$16,068.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,685.85
06/22/2012	\$62,301.65
07/20/2012	\$1,810.39
08/17/2012	\$8,231.33
09/14/2012	\$58,689.99
Totals: 5 Distributions	\$147,719.21
Grand Totals: 5 Distributions	\$147,719.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,424.04	\$29,167.20	\$19,256.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,255.43	\$6,177.14	\$4,078.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,068.76	\$9,732.35	\$6,336.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,045.83	\$9,664.87	\$6,380.96	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,891.61	\$2,946.36	\$1,945.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,311.72	\$4,404.06	\$2,907.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$476.19	\$286.82	\$189.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,028.68	\$22,303.45	\$14,725.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,216.95	\$4,346.97	\$2,869.98	\$0.00	\$0.00	\$0.00
Totals	\$147,719.21	\$89,029.22	\$58,689.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$184,006.74	+	Real Estate	\$198,761.24	
+	Supplements	\$589.24	+	Railroad	\$553.24	
-	Cancellations	\$682.34	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$4.44	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.30)	
+/-	Road & Bridge Transfer	\$25,342.21	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,251.41	-	Abatements/Refunds	\$4.44	
+	Prior Year Real Estate Tax	(\$62.30)	Total Collected			\$199,247.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$209,189.11	+	Forfeited Tax		
				Total	\$199,247.74	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,913.53	\$25,342.21
Totals	\$26,913.53	\$25,342.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22,860.47
06/22/2012	\$85,507.65
07/20/2012	\$2,321.84
08/17/2012	\$14,475.02
09/14/2012	\$74,082.76
Totals: 5 Distributions	\$199,247.74
Grand Totals: 5 Distributions	\$199,247.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,665.13	\$46,945.79	\$27,719.34	\$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	\$25,342.21	\$15,821.67	\$9,520.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,610.81	\$47,540.39	\$28,070.42	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,726.93	\$2,972.06	\$1,754.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,902.66	\$11,885.07	\$7,017.59	\$0.00	\$0.00	\$0.00
Totals	\$199,247.74	\$125,164.98	\$74,082.76	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$45,005.54	+	Real Estate	\$42,431.79
+	Supplements	\$96.58	+	Railroad	\$118.04
-	Cancellations	\$115.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$42,534.97
+	Prior Year Real Estate Tax	(\$13.86)	-	Abatements/Refunds	\$1.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$42,534.97
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$44,971.50		Forfeited Tax	
				Total	\$42,534.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,908.96
06/22/2012	\$18,146.58
07/20/2012	\$493.44
08/17/2012	\$3,195.06
09/14/2012	\$15,790.93
Totals: 5 Distributions	\$42,534.97
Grand Totals: 5 Distributions	\$42,534.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10.17	\$6.40	\$3.77	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$40,688.95	\$25,583.34	\$15,105.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,835.85	\$1,154.30	\$681.55	\$0.00	\$0.00	\$0.00
Totals	\$42,534.97	\$26,744.04	\$15,790.93	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due	
Original Amount Due	\$8,545.96
+ Supplements	\$21.21
- Cancellations	\$22.02
- Abatements/Refunds	\$0.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,600.94
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,145.94
+ Prior Year Real Estate Tax	(\$105.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,040.89

Current Year Taxes Paid	
Real Estate	\$7,700.82
Railroad	\$230.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$105.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.15
Total Collected	\$7,826.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,826.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,695.29	\$1,600.94
Totals	\$1,695.29	\$1,600.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,031.50
06/22/2012	\$3,159.12
07/20/2012	\$189.92
08/17/2012	\$243.68
09/14/2012	\$3,202.12
Totals: 5 Distributions	\$7,826.34
Grand Totals: 5 Distributions	\$7,826.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,532.64	\$1,490.59	\$1,042.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,600.94	\$960.26	\$640.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$890.51	\$524.11	\$366.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$642.40	\$378.08	\$264.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,845.41	\$1,086.12	\$759.29	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$314.44	\$185.06	\$129.38	\$0.00	\$0.00	\$0.00
Totals	\$7,826.34	\$4,624.22	\$3,202.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,032.34	+	Real Estate	\$112,884.81
+	Supplements		Railroad	\$679.58
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$113,564.39
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<hr/>				
	Total Amount Due			\$113,564.39

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,770.00	\$11,236.37
Totals	\$11,770.00	\$11,236.37

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$10,359.10
06/22/2012	\$51,078.22
07/20/2012	\$1,037.49
08/17/2012	\$5,258.86
09/14/2012	\$45,830.72
Totals: 5 Distributions	\$113,564.39
Grand Totals: 5 Distributions	\$113,564.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,625.26	\$17,055.77	\$11,569.49	\$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.	\$6,570.16	\$3,914.69	\$2,655.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,236.37	\$6,763.63	\$4,472.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,855.33	\$5,872.10	\$3,983.23	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,126.63	\$671.28	\$455.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,647.65	\$12,302.48	\$8,345.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,585.87	\$12,861.49	\$8,724.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,408.70	\$3,818.49	\$2,590.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,508.42	\$4,473.74	\$3,034.68	\$0.00	\$0.00	\$0.00
Totals	\$113,564.39	\$67,733.67	\$45,830.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,196.08	+	Real Estate	\$99,502.31
+	Supplements	\$482.28	+	Railroad	\$0.00
-	Cancellations	\$521.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.71)
+/-	Road & Bridge Transfer	\$2,095.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,251.87	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$41.71)		Total Collected	\$99,460.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,210.16	+	Forfeited Tax	
				Total	\$99,460.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$2,177.72	\$2,095.37
Totals	\$2,177.72	\$2,095.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$9,472.43
06/22/2012	\$41,743.02
07/20/2012	\$877.81
08/17/2012	\$5,301.72
09/14/2012	\$42,065.59
Totals: 5 Distributions	\$99,460.57
Grand Totals: 5 Distributions	\$99,460.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,388.98	\$25,602.18	\$18,786.80	\$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	\$2,095.37	\$1,237.77	\$857.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,838.15	\$21,823.86	\$16,014.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,047.03	\$2,910.97	\$2,136.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,091.04	\$5,820.20	\$4,270.84	\$0.00	\$0.00	\$0.00
Totals	\$99,460.57	\$57,394.98	\$42,065.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$9,449.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,446.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,446.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$900.84
06/22/2012	\$3,946.25
07/20/2012	\$86.15
08/17/2012	\$498.35
09/14/2012	\$4,014.84
Totals: 5 Distributions	\$9,446.43
Grand Totals: 5 Distributions	\$9,446.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,446.43	\$5,431.59	\$4,014.84	\$0.00	\$0.00	\$0.00
Totals	\$9,446.43	\$5,431.59	\$4,014.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,194,791.85	+	Real Estate \$1,169,408.90
+	Supplements \$5,110.46	+	Railroad \$2,081.46
-	Cancellations \$5,707.75	+	Mobile Home \$0.00
-	Abatements/Refunds \$11.63	+	Misc. Adjustments \$283.27
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$13.74)
+/-	Road & Bridge Transfer \$42,276.27	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$283.27	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,236,742.47	-	Abatements/Refunds \$11.63
+	Prior Year Real Estate Tax (\$13.74)		Total Collected \$1,171,748.26
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,236,728.73	+	Forfeited Tax
			Total \$1,171,748.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,693.62	\$41,270.97
SOMONAUK ROAD & BRIDGE	\$1,066.99	\$1,005.30
Totals	\$44,760.61	\$42,276.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$122,695.83
06/22/2012	\$505,848.53
07/20/2012	\$23,400.25
08/17/2012	\$67,118.99
09/14/2012	\$452,684.66
Totals: 5 Distributions	\$1,171,748.26
Grand Totals: 5 Distributions	\$1,171,748.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,713.98	\$231,167.69	\$145,546.29	\$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.	\$112,842.16	\$69,244.75	\$43,597.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,276.27	\$25,971.59	\$16,304.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$140,879.03	\$86,449.36	\$54,429.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$81,454.12	\$49,983.71	\$31,470.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,876.28	\$9,128.72	\$5,747.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,826.53	\$20,757.39	\$13,069.14	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$39,222.06	\$24,068.33	\$15,153.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$67,789.79	\$41,598.70	\$26,191.09	\$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	\$2,615.83	\$1,605.18	\$1,010.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,807.21	\$62,473.23	\$39,333.98	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,039.87	\$6,160.89	\$3,878.98	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$16,320.87	\$10,015.18	\$6,305.69	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$69,234.36	\$42,485.15	\$26,749.21	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$61,849.90	\$37,953.73	\$23,896.17	\$0.00	\$0.00	\$0.00
Totals	\$1,171,748.26	\$719,063.60	\$452,684.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

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

Abatement Detail

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

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,721.09	+	Real Estate	\$94,556.18
+ Supplements	\$875.73	+	Railroad	\$1,389.65
- Cancellations	\$1,094.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$20.91	+	Misc. Adjustments	\$64.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$454.69)
+/- Road & Bridge Transfer	\$11,231.71	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,777.20	-	Abatements/Refunds	\$20.91
+ Prior Year Real Estate Tax	(\$454.69)	Total Collected \$95,534.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$100,322.51	+	Forfeited Tax	
			Total	\$95,534.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,899.96	\$11,231.71
Totals	\$11,899.96	\$11,231.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,079.40
06/22/2012	\$44,366.85
07/20/2012	\$472.93
08/17/2012	\$6,054.96
09/14/2012	\$36,560.60
Totals: 5 Distributions	\$95,534.74
Grand Totals: 5 Distributions	\$95,534.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,268.90	\$27,424.90	\$16,844.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,362.34	\$843.98	\$518.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,231.71	\$6,747.80	\$4,483.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,834.26	\$16,004.51	\$9,829.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,629.70	\$5,965.67	\$3,664.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$977.51	\$605.58	\$371.93	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,230.32	\$1,381.70	\$848.62	\$0.00	\$0.00	\$0.00
Totals	\$95,534.74	\$58,974.14	\$36,560.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$22,417.12
	Railroad	\$329.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.33
	Prior Year Real Estate	(\$112.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.31
	Total Collected	\$22,645.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,645.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,938.97
06/22/2012	\$10,480.85
07/20/2012	\$93.15
08/17/2012	\$1,516.34
09/14/2012	\$8,616.52
Totals: 5 Distributions	\$22,645.83
Grand Totals: 5 Distributions	\$22,645.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,645.83	\$14,029.31	\$8,616.52	\$0.00	\$0.00	\$0.00
Totals	\$22,645.83	\$14,029.31	\$8,616.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$360,760.72	+	Real Estate	\$383,978.38		
+	Supplements	\$2,931.24	+	Railroad	\$2,712.62		
-	Cancellations	\$3,282.75	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$49,680.47	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$410,089.68				Total Collected	\$386,691.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$386,691.00
		\$410,089.68					

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,710.02	\$49,680.47
Totals	\$52,710.02	\$49,680.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$45,149.11
06/22/2012	\$173,622.47
07/20/2012	\$6,212.40
08/17/2012	\$17,694.86
09/14/2012	\$144,012.16
Totals: 5 Distributions	\$386,691.00
Grand Totals: 5 Distributions	\$386,691.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,751.21	\$61,919.03	\$36,832.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,394.21	\$76,116.64	\$45,277.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,680.47	\$31,366.37	\$18,314.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,913.11	\$13,739.97	\$8,173.14	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,392.12	\$8,397.13	\$4,994.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,855.14	\$11,195.53	\$6,659.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,894.40	\$21,879.50	\$13,014.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,810.34	\$18,064.67	\$10,745.67	\$0.00	\$0.00	\$0.00
Totals	\$386,691.00	\$242,678.84	\$144,012.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$137,144.17	+	Real Estate	\$127,589.04
+	Supplements	\$1,018.46	+	Railroad	\$1,001.96
-	Cancellations	\$1,184.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.74	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$128,608.74
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$128,608.74
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$136,995.58		Forfeited Tax	
				Total	\$128,608.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,027.37
06/22/2012	\$58,112.03
07/20/2012	\$2,011.01
08/17/2012	\$5,602.88
09/14/2012	\$47,855.45
Totals: 5 Distributions	\$128,608.74
Grand Totals: 5 Distributions	\$128,608.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,394.34	\$37,293.65	\$22,100.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,110.92	\$32,092.49	\$19,018.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,919.23	\$4,972.48	\$2,946.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,064.75	\$1,924.35	\$1,140.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$902.83	\$566.88	\$335.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,973.68	\$1,867.17	\$1,106.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,242.99	\$2,036.27	\$1,206.72	\$0.00	\$0.00	\$0.00
Totals	\$128,608.74	\$80,753.29	\$47,855.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,626,324.87	+	Real Estate	\$2,548,234.34	
+	Supplements	\$14,813.92	+	Railroad	\$0.32
-	Cancellations	\$22,419.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$19.40	+	Misc. Adjustments	\$708.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$729.77)
+/-	Road & Bridge Transfer	\$42,458.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$708.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,661,866.23	-	Abatements/Refunds	\$19.40
+	Prior Year Real Estate Tax	(\$729.77)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,548,193.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,661,136.46	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,548,193.80		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$18,314.58	\$17,622.21
DEKALB ROAD & BRIDGE	\$14,782.81	\$14,095.76
SYCAMORE ROAD & BRIDGE	\$11,188.19	\$10,740.44
Totals	\$44,285.58	\$42,458.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$222,038.27
06/22/2012	\$1,126,841.62
07/20/2012	\$24,643.11
08/17/2012	\$121,528.11
09/14/2012	\$1,053,142.69
Totals: 5 Distributions	\$2,548,193.80
Grand Totals: 5 Distributions	\$2,548,193.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,194,837.40	\$701,010.76	\$493,826.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,404.47	\$87,655.56	\$61,748.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,933.38	\$87,379.17	\$61,554.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,458.41	\$24,936.86	\$17,521.55	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$494,800.05	\$290,299.06	\$204,500.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$325,883.41	\$191,195.71	\$134,687.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,983.68	\$52,206.70	\$36,776.98	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,081.15	\$11,194.90	\$7,886.25	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$83,811.85	\$49,172.39	\$34,639.46	\$0.00	\$0.00	\$0.00
Totals	\$2,548,193.80	\$1,495,051.11	\$1,053,142.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$915,373.81	
+	Supplements	\$4,799.93	
-	Cancellations	\$7,442.92	
-	Abatements/Refunds	\$6.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.87	
	Adjusted Amount Due	\$912,971.02	
+	Prior Year Real Estate Tax	(\$235.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$912,735.93	

Current Year Taxes Paid

	Real Estate	\$873,354.22
+	Railroad	\$0.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$246.87
+	Prior Year Real Estate	(\$235.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.67
	Total Collected	\$873,359.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$873,359.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$76,027.94
06/22/2012	\$386,266.85
07/20/2012	\$8,475.64
08/17/2012	\$41,635.15
09/14/2012	\$360,953.87
Totals: 5 Distributions	\$873,359.45
Grand Totals: 5 Distributions	\$873,359.45

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)	\$873,359.45	\$512,405.58	\$360,953.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$873,359.45	\$512,405.58	\$360,953.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,931.05	+	Real Estate	\$182,690.95
+	Supplements	\$167.73	+	Railroad	\$1,036.62
-	Cancellations	\$197.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.03)
+/-	Road & Bridge Transfer	\$32,700.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,590.94	-	Abatements/Refunds	\$11.01
+	Prior Year Real Estate Tax	(\$150.03)		Total Collected	\$183,566.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,440.91	+	Forfeited Tax	
				Total	\$183,566.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$35,612.74	\$32,700.88
Totals	\$35,612.74	\$32,700.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$16,094.60
06/22/2012	\$86,767.83
07/20/2012	\$1,935.81
08/17/2012	\$10,126.12
09/14/2012	\$68,642.17
Totals: 5 Distributions	\$183,566.53
Grand Totals: 5 Distributions	\$183,566.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,694.53	\$52,355.91	\$31,338.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,700.88	\$20,548.93	\$12,151.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,810.31	\$15,520.32	\$9,289.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,638.16	\$7,905.92	\$4,732.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,900.85	\$16,828.08	\$10,072.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,458.96	\$1,538.22	\$920.74	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$362.84	\$226.98	\$135.86	\$0.00	\$0.00	\$0.00
Totals	\$183,566.53	\$114,924.36	\$68,642.17	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,445.21	+	Real Estate	\$1,368.59
+	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
		Adjusted Amount Due		Total Collected	\$1,368.59
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,368.59
		\$1,445.21		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$48.94
06/22/2012	\$645.48
07/20/2012	\$29.88
08/17/2012	\$21.50
09/14/2012	\$622.79
Totals: 5 Distributions	\$1,368.59
Grand Totals: 5 Distributions	\$1,368.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,368.59	\$745.80	\$622.79	\$0.00	\$0.00	\$0.00
Totals	\$1,368.59	\$745.80	\$622.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

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

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

Settlement Sheet
DeKalb County
081 - MAPLE PARK SSA#1

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

Fund Summary

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

Settlement Sheet
DeKalb County
082 - MAPLE PARK SSA #2

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
084 - SANDWICH SSA #1

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,757.67	+		Real Estate	\$7,407.18
+	Supplements	\$0.00	+		Railroad	\$271.72
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,757.67		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$7,678.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,757.67	+		Forfeited Tax	
					Total	\$7,678.90

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$496.73
06/22/2012	\$3,401.21
07/20/2012	\$219.65
08/17/2012	\$522.19
09/14/2012	\$3,039.12
Totals: 5 Distributions	\$7,678.90
Grand Totals: 5 Distributions	\$7,678.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,646.48	\$2,807.52	\$1,838.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,032.42	\$1,832.26	\$1,200.16	\$0.00	\$0.00	\$0.00
Totals	\$7,678.90	\$4,639.78	\$3,039.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$437,300.32	
+	Supplements	\$2,185.26	
-	Cancellations	\$3,021.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$436,463.64

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

Total Amount Due \$436,405.19

Current Year Taxes Paid

+	Real Estate	\$418,717.18
+	Railroad	\$1,935.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$58.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$420,594.17

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

Total \$420,594.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$37,611.71
06/22/2012	\$184,250.27
07/20/2012	\$2,530.27
08/17/2012	\$26,070.57
09/14/2012	\$170,131.35
Totals: 5 Distributions	\$420,594.17
Grand Totals: 5 Distributions	\$420,594.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,028.30	\$108,992.92	\$74,035.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$237,565.87	\$141,469.90	\$96,095.97	\$0.00	\$0.00	\$0.00
Totals	\$420,594.17	\$250,462.82	\$170,131.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$109,254.24
	Railroad	\$1,918.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$111,174.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$111,174.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$8,492.08
06/22/2012	\$56,533.27
07/20/2012	\$613.58
08/17/2012	\$2,900.60
09/14/2012	\$42,634.90
Totals: 5 Distributions	\$111,174.43
Grand Totals: 5 Distributions	\$111,174.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,174.43	\$68,539.53	\$42,634.90	\$0.00	\$0.00	\$0.00
Totals	\$111,174.43	\$68,539.53	\$42,634.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,564.87	+	Real Estate	\$2,314.95
+	Supplements	\$1,839.17	+	Railroad	\$156.80
-	Cancellations	\$1,839.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,471.75
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$2,471.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$2,564.87		Forfeited Tax	
				Total	\$2,471.75

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$144.05
06/22/2012	\$1,297.12
07/20/2012	\$42.63
09/14/2012	\$987.95
Totals: 4 Distributions	\$2,471.75
Grand Totals: 4 Distributions	\$2,471.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,195.75	\$717.81	\$477.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,276.00	\$765.99	\$510.01	\$0.00	\$0.00	\$0.00
Totals	\$2,471.75	\$1,483.80	\$987.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$874,879.46	+	Real Estate	\$832,186.73
+	Supplements	\$6,220.88	+	Railroad	\$5,919.08
-	Cancellations	\$7,442.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$244.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$838,350.63
+	Prior Year Real Estate Tax	\$244.82	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$838,350.63
		\$873,657.46		Total	\$838,350.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$83,655.36
06/22/2012	\$374,964.98
07/20/2012	\$6,517.25
08/17/2012	\$38,018.09
09/14/2012	\$335,194.95
Totals: 5 Distributions	\$838,350.63
Grand Totals: 5 Distributions	\$838,350.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,151.04	\$152,534.67	\$101,616.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$59,371.98	\$35,633.48	\$23,738.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$524,827.61	\$314,987.53	\$209,840.08	\$0.00	\$0.00	\$0.00
Totals	\$838,350.63	\$503,155.68	\$335,194.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$23,461.59
+ Railroad	\$510.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$23,972.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$23,972.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,725.00
06/22/2012	\$11,582.26
07/20/2012	\$182.09
08/17/2012	\$748.59
09/14/2012	\$8,734.31
Totals: 5 Distributions	\$23,972.25
Grand Totals: 5 Distributions	\$23,972.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,470.98	\$8,562.82	\$4,908.16	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$398.05	\$253.02	\$145.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,103.22	\$6,422.10	\$3,681.12	\$0.00	\$0.00	\$0.00
Totals	\$23,972.25	\$15,237.94	\$8,734.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$363,727.88	
+	Supplements	\$3,122.53	
-	Cancellations	\$3,511.55	
-	Abatements/Refunds	\$7.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.72	
	Adjusted Amount Due	\$363,396.89	
+	Prior Year Real Estate Tax	(\$208.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,188.75	

Current Year Taxes Paid

	Real Estate	\$341,923.52
	Railroad	\$3,147.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.72
	Prior Year Real Estate	(\$208.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.69
	Total Collected	\$344,921.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$344,921.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$31,138.59
06/22/2012	\$158,481.34
07/20/2012	\$3,953.15
08/17/2012	\$15,587.32
09/14/2012	\$135,760.61
Totals: 5 Distributions	\$344,921.01
Grand Totals: 5 Distributions	\$344,921.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,644.18	\$131,373.22	\$85,270.96	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$9,333.22	\$5,659.67	\$3,673.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$118,943.61	\$72,127.51	\$46,816.10	\$0.00	\$0.00	\$0.00
Totals	\$344,921.01	\$209,160.40	\$135,760.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$294,834.79
	Railroad	\$2,612.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.59
	Total Collected	\$297,406.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$297,406.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$30,360.98
06/22/2012	\$137,690.65
07/20/2012	\$2,911.05
08/17/2012	\$14,668.85
09/14/2012	\$111,774.84
Totals: 5 Distributions	\$297,406.37
Grand Totals: 5 Distributions	\$297,406.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,326.77	\$107,560.85	\$64,765.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,950.37	\$1,217.36	\$733.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,578.45	\$6,602.73	\$3,975.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,608.96	\$4,125.10	\$2,483.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$105,941.82	\$66,125.49	\$39,816.33	\$0.00	\$0.00	\$0.00
Totals	\$297,406.37	\$185,631.53	\$111,774.84	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$43,698.15
+ Supplements	\$415.22
- Cancellations	\$443.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,669.93
+ Prior Year Real EstateTax	(\$140.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,529.12

Current Year Taxes Paid	
+ Real Estate	\$39,168.04
+ Railroad	\$775.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$140.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,802.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,802.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,846.49
06/22/2012	\$19,112.21
07/20/2012	\$247.93
08/17/2012	\$1,021.83
09/14/2012	\$17,574.37
Totals: 5 Distributions	\$39,802.83
Grand Totals: 5 Distributions	\$39,802.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,287.53	\$14,122.18	\$11,165.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,808.77	\$1,568.60	\$1,240.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,942.11	\$7,227.71	\$5,714.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,235.58	\$-690.03	\$-545.55	\$0.00	\$0.00	\$0.00
Totals	\$39,802.83	\$22,228.46	\$17,574.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$23,365.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,365.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,365.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,598.58
06/22/2012	\$11,580.58
07/20/2012	\$476.17
08/17/2012	\$927.69
09/14/2012	\$7,782.75
Totals: 5 Distributions	\$23,365.77
Grand Totals: 5 Distributions	\$23,365.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,365.77	\$15,583.02	\$7,782.75	\$0.00	\$0.00	\$0.00
Totals	\$23,365.77	\$15,583.02	\$7,782.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$79,966.19
+ Railroad	\$1,586.48
+ 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
<hr/>	
Total Collected	\$81,552.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$81,552.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$6,456.79
06/22/2012	\$38,651.04
07/20/2012	\$588.31
08/17/2012	\$2,220.89
09/14/2012	\$33,635.64
Totals: 5 Distributions	
\$81,552.67	
Grand Totals: 5 Distributions	
\$81,552.67	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,552.67	\$47,917.03	\$33,635.64	\$0.00	\$0.00	\$0.00
Totals	\$81,552.67	\$47,917.03	\$33,635.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$153,738.87
	Railroad	\$2,988.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$73.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.89
	Total Collected	\$156,650.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$156,650.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$15,664.16
06/22/2012	\$66,841.45
07/20/2012	\$1,305.69
08/17/2012	\$6,555.95
09/14/2012	\$66,283.30
Totals: 5 Distributions	\$156,650.55
Grand Totals: 5 Distributions	\$156,650.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,653.13	\$45,372.75	\$33,280.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,283.34	\$1,317.19	\$966.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$381.92	\$220.32	\$161.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,259.11	\$8,225.68	\$6,033.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,073.05	\$35,231.31	\$25,841.74	\$0.00	\$0.00	\$0.00
Totals	\$156,650.55	\$90,367.25	\$66,283.30	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$25,227.39
+	Railroad	\$1,053.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,280.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,280.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,687.32
06/22/2012	\$12,634.27
07/20/2012	\$112.20
08/17/2012	\$803.28
09/14/2012	\$11,043.74
Totals: 5 Distributions	\$26,280.81
Grand Totals: 5 Distributions	\$26,280.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,759.88	\$14,355.27	\$10,404.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,821.61	\$1,635.91	\$1,185.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,300.68	\$-754.11	\$-546.57	\$0.00	\$0.00	\$0.00
Totals	\$26,280.81	\$15,237.07	\$11,043.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$534,262.70	
+	Supplements	\$2,171.24	
-	Cancellations	\$2,411.03	
-	Abatements/Refunds	\$4.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.42	
	Adjusted Amount Due	\$534,208.88	
+	Prior Year Real Estate Tax	(\$4.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$534,204.15	

Current Year Taxes Paid

	Real Estate	\$502,938.96
	Railroad	\$1,480.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$190.42
	Prior Year Real Estate	(\$4.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.45
	Total Collected	\$504,600.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$504,600.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$52,878.12
06/22/2012	\$219,858.14
07/20/2012	\$9,893.00
08/17/2012	\$27,220.05
09/14/2012	\$194,751.65
Totals: 5 Distributions	\$504,600.96
Grand Totals: 5 Distributions	\$504,600.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,028.72	\$267,742.66	\$168,286.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,299.18	\$2,639.90	\$1,659.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,273.06	\$39,466.75	\$24,806.31	\$0.00	\$0.00	\$0.00
Totals	\$504,600.96	\$309,849.31	\$194,751.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$162,464.18
	Railroad	\$3,395.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$153.82
	Prior Year Real Estate	(\$317.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.46
	Total Collected	\$165,681.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$165,681.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$11,023.46
06/22/2012	\$81,773.92
07/20/2012	\$1,685.19
08/17/2012	\$5,098.55
09/14/2012	\$66,100.55
Totals: 5 Distributions	\$165,681.67
Grand Totals: 5 Distributions	\$165,681.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,915.09	\$68,467.39	\$45,447.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,621.85	\$13,596.61	\$9,025.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$29,144.73	\$17,517.12	\$11,627.61	\$0.00	\$0.00	\$0.00
Totals	\$165,681.67	\$99,581.12	\$66,100.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

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

Adjusted Amount Due \$248,629.37

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

Total Amount Due \$248,629.37

Current Year Taxes Paid

+	Real Estate	\$231,904.61
+	Railroad	\$3,070.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$234,974.73

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

Total \$234,974.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$26,890.47
06/22/2012	\$108,529.32
07/20/2012	\$3,520.84
08/17/2012	\$9,575.09
09/14/2012	\$86,459.01
Totals: 5 Distributions	\$234,974.73
Grand Totals: 5 Distributions	\$234,974.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,451.55	\$78,659.57	\$45,791.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$110,523.18	\$69,856.15	\$40,667.03	\$0.00	\$0.00	\$0.00
Totals	\$234,974.73	\$148,515.72	\$86,459.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$311,773.42	
+	Supplements	\$2,091.19	
-	Cancellations	\$2,322.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$311,542.50

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

Total Amount Due \$311,542.50

Current Year Taxes Paid

+	Real Estate	\$300,757.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$300,757.70

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

Total \$300,757.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$32,177.51
06/22/2012	\$132,791.17
07/20/2012	\$2,639.86
08/17/2012	\$9,605.98
09/14/2012	\$123,543.18
Totals: 5 Distributions	\$300,757.70
Grand Totals: 5 Distributions	\$300,757.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,305.75	\$87,974.96	\$61,330.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$151,451.95	\$89,239.56	\$62,212.39	\$0.00	\$0.00	\$0.00
Totals	\$300,757.70	\$177,214.52	\$123,543.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$136,618.66	+	Real Estate	\$123,756.92	
+	Supplements	\$285.23	+	Railroad	\$1,795.20	
-	Cancellations	\$350.16	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$3.83	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.17)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$136,549.90	-	Abatements/Refunds	\$3.83	
+	Prior Year Real Estate Tax	(\$55.17)	Total Collected			\$125,493.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$136,494.73	+	Forfeited Tax		
			Total			\$125,493.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$9,073.71
06/22/2012	\$62,183.93
07/20/2012	\$1,420.49
08/17/2012	\$5,246.72
09/14/2012	\$47,568.27
Totals: 5 Distributions	\$125,493.12
Grand Totals: 5 Distributions	\$125,493.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,493.12	\$77,924.85	\$47,568.27	\$0.00	\$0.00	\$0.00
Totals	\$125,493.12	\$77,924.85	\$47,568.27	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,693.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,693.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,693.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$229.34
06/22/2012	\$2,042.71
07/20/2012	\$55.55
08/17/2012	\$34.26
09/14/2012	\$1,332.13
Totals: 5 Distributions	\$3,693.99
Grand Totals: 5 Distributions	\$3,693.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,230.61	\$1,426.21	\$804.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$297.40	\$190.15	\$107.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.39	\$43.72	\$24.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$743.53	\$475.40	\$268.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$160.01	\$102.31	\$57.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194.05	\$124.07	\$69.98	\$0.00	\$0.00	\$0.00
Totals	\$3,693.99	\$2,361.86	\$1,332.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,499,929.40	
+	Supplements	\$96,960.67	
-	Cancellations	\$160,439.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$976.48	
	Adjusted Amount Due	\$3,437,426.67	
+	Prior Year Real Estate Tax	\$277.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,437,704.13	

Current Year Taxes Paid

	Real Estate	\$3,282,925.98
	Railroad	\$6,628.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$976.48
	Prior Year Real Estate	\$277.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,290,808.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,290,808.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$334,401.31
06/22/2012	\$1,399,646.26
07/20/2012	\$23,778.45
08/17/2012	\$156,986.22
09/14/2012	\$1,375,995.94
Totals: 5 Distributions	\$3,290,808.18
Grand Totals: 5 Distributions	\$3,290,808.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$824,525.22	\$479,763.94	\$344,761.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,069,746.28	\$622,449.90	\$447,296.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$235,101.92	\$136,798.02	\$98,303.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27,484.84	\$15,992.51	\$11,492.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85,587.30	\$49,800.41	\$35,786.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,308.28	\$107,242.88	\$77,065.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$45,182.80	\$26,290.37	\$18,892.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$61,126.77	\$35,567.64	\$25,559.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$413,750.02	\$240,747.43	\$173,002.59	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$124,119.40	\$72,220.96	\$51,898.44	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$219,875.35	\$127,938.18	\$91,937.17	\$0.00	\$0.00	\$0.00
Totals	\$3,290,808.18	\$1,914,812.24	\$1,375,995.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$859.45	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$117.03	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
	Totals	2 entries	\$976.48	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$37,643.74	
+	Supplements	\$269.94	
-	Cancellations	\$290.24	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$37,622.98

+	Prior Year Real Estate Tax	(\$6.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,616.44

Current Year Taxes Paid

+	Real Estate	\$35,093.96
+	Railroad	\$347.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46

Total Collected \$35,434.94

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

Total \$35,434.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,886.58
06/22/2012	\$15,822.49
07/20/2012	\$422.58
08/17/2012	\$1,960.24
09/14/2012	\$13,343.05
Totals: 5 Distributions	\$35,434.94
Grand Totals: 5 Distributions	\$35,434.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,149.56	\$20,667.07	\$12,482.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,285.38	\$1,424.82	\$860.56	\$0.00	\$0.00	\$0.00
Totals	\$35,434.94	\$22,091.89	\$13,343.05	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$542,242.54
	Railroad	\$3,649.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$119.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,011.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$546,011.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$53,889.21
06/22/2012	\$246,177.80
07/20/2012	\$3,618.10
08/17/2012	\$24,213.69
09/14/2012	\$218,112.88
Totals: 5 Distributions	\$546,011.68
Grand Totals: 5 Distributions	\$546,011.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,647.79	\$55,638.20	\$37,009.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$241,376.47	\$144,954.87	\$96,421.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,723.79	\$10,043.21	\$6,680.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,101.65	\$2,463.18	\$1,638.47	\$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	\$28,426.46	\$17,071.07	\$11,355.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,103.78	\$1,263.39	\$840.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$108,303.61	\$65,040.04	\$43,263.57	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$42,285.33	\$25,393.79	\$16,891.54	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$10,042.80	\$6,031.05	\$4,011.75	\$0.00	\$0.00	\$0.00
Totals	\$546,011.68	\$327,898.80	\$218,112.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$47,776.69	+	Real Estate	\$45,530.61
+	Supplements	\$363.92	+	Railroad	\$479.02
-	Cancellations	\$387.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$46,029.17
+	Prior Year Real Estate Tax	\$19.54	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$46,029.17
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$47,772.30	+	Forfeited Tax	
			+	Total	\$46,029.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,125.91
06/22/2012	\$20,144.86
07/20/2012	\$414.74
08/17/2012	\$2,160.00
09/14/2012	\$18,183.66
Totals: 5 Distributions	\$46,029.17
Grand Totals: 5 Distributions	\$46,029.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,990.24	\$21,167.48	\$13,822.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,436.02	\$3,893.49	\$2,542.53	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,602.91	\$2,784.54	\$1,818.37	\$0.00	\$0.00	\$0.00
Totals	\$46,029.17	\$27,845.51	\$18,183.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$435,021.08	
+	Supplements	\$1,814.93	
-	Cancellations	\$2,033.31	
-	Abatements/Refunds	\$4.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.75	
	Adjusted Amount Due	\$434,903.29	
+	Prior Year Real Estate Tax	(\$4.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,898.68	

Current Year Taxes Paid

	Real Estate	\$410,515.14
	Railroad	\$742.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.75
	Prior Year Real Estate	(\$4.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.16
	Total Collected	\$411,353.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$411,353.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$43,446.73
06/22/2012	\$177,033.95
07/20/2012	\$8,333.86
08/17/2012	\$23,699.78
09/14/2012	\$158,839.22
Totals: 5 Distributions	\$411,353.54
Grand Totals: 5 Distributions	\$411,353.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,594.51	\$77,711.60	\$48,882.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$91,990.16	\$56,469.26	\$35,520.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,519.13	\$16,892.95	\$10,626.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,522.43	\$1,548.42	\$974.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,677.90	\$10,237.92	\$6,439.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,677.90	\$10,237.92	\$6,439.98	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,505.14	\$7,676.43	\$4,828.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$110,251.40	\$67,679.14	\$42,572.26	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$6,614.97	\$4,060.68	\$2,554.29	\$0.00	\$0.00	\$0.00
Totals	\$411,353.54	\$252,514.32	\$158,839.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$2,177,463.49	
+	Supplements	\$13,973.19	
-	Cancellations	\$17,938.19	
-	Abatements/Refunds	\$14.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$548.61	
	Adjusted Amount Due	\$2,174,032.28	
+	Prior Year Real Estate Tax	(\$531.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,173,500.40	

Current Year Taxes Paid

	Real Estate	\$2,080,244.86
	Railroad	\$0.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$548.61
	Prior Year Real Estate	(\$531.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.82
	Total Collected	\$2,080,247.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,080,247.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$181,079.78
06/22/2012	\$921,585.69
07/20/2012	\$20,594.02
08/17/2012	\$99,461.51
09/14/2012	\$857,526.01
Totals: 5 Distributions	\$2,080,247.01
Grand Totals: 5 Distributions	\$2,080,247.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,983.14	\$246,856.38	\$173,126.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$526,780.94	\$309,629.63	\$217,151.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,689.60	\$54,480.80	\$38,208.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,176.59	\$10,095.99	\$7,080.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$109,866.18	\$64,576.80	\$45,289.38	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$343,920.99	\$202,148.79	\$141,772.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,325.43	\$46,037.86	\$32,287.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$323,511.72	\$190,152.70	\$133,359.02	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$167,992.42	\$98,742.05	\$69,250.37	\$0.00	\$0.00	\$0.00
Totals	\$2,080,247.01	\$1,222,721.00	\$857,526.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$7.71	09-05-105-007 PTAB INTEREST REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

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

Amount Adjustment Description

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

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$421,212.02	+	Real Estate	\$406,919.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$421,212.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$406,919.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$421,212.02	+	Forfeited Tax	
			Total	\$406,919.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$41,618.68
06/22/2012	\$195,376.93
07/20/2012	\$11,886.32
08/17/2012	\$18,010.95
09/14/2012	\$140,026.20
Totals: 5 Distributions	\$406,919.08
Grand Totals: 5 Distributions	\$406,919.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$262,520.97	\$172,184.05	\$90,336.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,437.98	\$23,899.19	\$12,538.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,387.94	\$26,489.92	\$13,898.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,519.25	\$2,964.12	\$1,555.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,155.09	\$10,595.91	\$5,559.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,038.68	\$2,648.92	\$1,389.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,038.68	\$2,648.92	\$1,389.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,230.94	\$2,119.13	\$1,111.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,005.57	\$15,089.05	\$7,916.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,545.30	\$5,604.75	\$2,940.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,038.68	\$2,648.92	\$1,389.76	\$0.00	\$0.00	\$0.00
Totals	\$406,919.08	\$266,892.88	\$140,026.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

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

Current Year Taxes Paid	
Real Estate	\$93,063.85
Railroad	\$5,148.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,211.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,211.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$5,777.74
06/22/2012	\$54,035.95
07/20/2012	\$1,399.57
08/17/2012	\$863.30
09/14/2012	\$36,135.35
Totals: 5 Distributions	\$98,211.91
Grand Totals: 5 Distributions	\$98,211.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,756.75	\$35,874.10	\$20,882.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,061.16	\$12,680.01	\$7,381.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,970.58	\$6,302.08	\$3,668.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,220.28	\$771.30	\$448.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,837.83	\$1,793.70	\$1,044.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$706.24	\$446.39	\$259.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$706.24	\$446.39	\$259.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$567.58	\$358.75	\$208.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,830.27	\$1,156.85	\$673.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,845.50	\$1,798.55	\$1,046.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$709.48	\$448.44	\$261.04	\$0.00	\$0.00	\$0.00
Totals	\$98,211.91	\$62,076.56	\$36,135.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$12,388.07	+	Real Estate	\$9,358.31	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$9,358.31
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$9,358.31
	Total Amount Due				
	\$12,190.73				

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,949.04
06/22/2012	\$3,580.12
08/17/2012	\$1,747.11
09/14/2012	\$2,082.04
Totals: 4 Distributions	\$9,358.31
Grand Totals: 4 Distributions	\$9,358.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,087.14	\$3,955.35	\$1,131.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,172.78	\$911.86	\$260.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,227.42	\$954.34	\$273.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$138.04	\$107.33	\$30.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$414.07	\$321.95	\$92.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.00	\$0.78	\$0.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$98.61	\$76.67	\$21.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$118.31	\$91.99	\$26.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$157.73	\$122.64	\$35.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$216.89	\$168.63	\$48.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$726.32	\$564.73	\$161.59	\$0.00	\$0.00	\$0.00
Totals	\$9,358.31	\$7,276.27	\$2,082.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Current Year Taxes Paid	
+ Real Estate	\$65,321.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,321.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,321.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$13,518.76
06/22/2012	\$27,366.62
08/17/2012	\$1,444.10
09/14/2012	\$22,991.68
Totals: 4 Distributions	\$65,321.16
Grand Totals: 4 Distributions	\$65,321.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,008.59	\$31,758.58	\$17,250.01	\$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	\$5,147.95	\$3,335.98	\$1,811.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,758.52	\$1,139.56	\$618.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,471.03	\$1,601.28	\$869.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,029.58	\$667.19	\$362.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$411.86	\$266.90	\$144.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,975.90	\$1,928.45	\$1,047.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,488.15	\$964.35	\$523.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,029.58	\$667.19	\$362.39	\$0.00	\$0.00	\$0.00
Totals	\$65,321.16	\$42,329.48	\$22,991.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$270,383.33	+	Real Estate \$252,372.63
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$270,383.33	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$252,372.63	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$270,383.33	<hr/>	
		Total \$252,372.63	

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,718.56
06/22/2012	\$125,908.54
07/20/2012	\$1,255.34
08/17/2012	\$12,477.61
09/14/2012	\$89,012.58
Totals: 5 Distributions \$252,372.63	
Grand Totals: 5 Distributions \$252,372.63	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$130,350.73	\$84,375.63	\$45,975.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,243.85	\$22,813.24	\$12,430.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,067.41	\$16,226.06	\$8,841.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,930.35	\$3,191.40	\$1,738.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,032.37	\$7,788.52	\$4,243.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,426.20	\$2,217.77	\$1,208.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$132.25	\$85.61	\$46.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,005.35	\$1,298.06	\$707.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,325.03	\$18,334.70	\$9,990.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,845.71	\$3,783.91	\$2,061.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,013.38	\$3,245.15	\$1,768.23	\$0.00	\$0.00	\$0.00
Totals	\$252,372.63	\$163,360.05	\$89,012.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

Distribution Summary	
Tax Distribution Date	Amount
06/22/2012	\$1,521.84
08/17/2012	\$524.62
09/14/2012	\$997.23
Totals: 3 Distributions	\$3,043.69
Grand Totals: 3 Distributions	\$3,043.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,549.50	\$1,041.84	\$507.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$468.33	\$314.89	\$153.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.11	\$225.99	\$110.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48.03	\$32.29	\$15.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126.91	\$85.32	\$41.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40.27	\$27.08	\$13.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38.79	\$26.08	\$12.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.98	\$10.74	\$5.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$331.47	\$222.86	\$108.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48.03	\$32.29	\$15.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40.27	\$27.08	\$13.19	\$0.00	\$0.00	\$0.00
Totals	\$3,043.69	\$2,046.46	\$997.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,519.65	+	Real Estate	\$254,422.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,519.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$254,422.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$276,519.65	+	Forfeited Tax	
				Total	\$254,422.08

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$16,660.42
06/22/2012	\$132,240.99
07/20/2012	\$1,609.76
08/17/2012	\$14,058.49
09/14/2012	\$89,852.42
Totals: 5 Distributions	\$254,422.08
Grand Totals: 5 Distributions	\$254,422.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$165,539.24	\$107,076.95	\$58,462.29	\$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	\$43,355.56	\$28,043.99	\$15,311.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,300.75	\$2,781.88	\$1,518.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,459.40	\$6,118.69	\$3,340.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,941.50	\$2,549.51	\$1,391.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,576.66	\$1,019.84	\$556.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,948.22	\$14,196.92	\$7,751.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,300.75	\$2,781.88	\$1,518.87	\$0.00	\$0.00	\$0.00
Totals	\$254,422.08	\$164,569.66	\$89,852.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,611.77	+	Real Estate	\$48,085.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,611.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,085.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,611.77	+	Forfeited Tax	
			Total	\$48,085.97

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$4,106.67
06/22/2012	\$27,657.50
08/17/2012	\$2,817.83
09/14/2012	\$13,503.97
Totals: 4 Distributions	\$48,085.97
Grand Totals: 4 Distributions	\$48,085.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,013.28	\$19,427.16	\$7,586.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,200.52	\$8,055.08	\$3,145.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,748.14	\$3,414.72	\$1,333.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,142.90	\$821.94	\$320.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,454.61	\$1,046.11	\$408.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$283.66	\$204.00	\$79.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22.93	\$16.49	\$6.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$229.28	\$164.89	\$64.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,870.20	\$1,344.99	\$525.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,246.77	\$896.64	\$350.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$311.74	\$224.19	\$87.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,438.06	\$-1,034.21	\$-403.85	\$0.00	\$0.00	\$0.00
Totals	\$48,085.97	\$34,582.00	\$13,503.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$2,437.64
06/22/2012	\$1,321.58
08/17/2012	\$2,437.65
09/14/2012	\$1,321.58
Totals: 4 Distributions	\$7,518.45
Grand Totals: 4 Distributions	\$7,518.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,071.71	\$4,180.20	\$891.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,068.88	\$881.00	\$187.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$676.39	\$557.49	\$118.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144.85	\$119.38	\$25.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$327.49	\$269.93	\$57.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.92	\$0.76	\$0.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65.13	\$53.69	\$11.44	\$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	\$163.08	\$134.42	\$28.66	\$0.00	\$0.00	\$0.00
Totals	\$7,518.45	\$6,196.87	\$1,321.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$7,510.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,510.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,510.16

Current Year Taxes Paid	
+ Real Estate	\$7,510.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,510.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,510.15

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$2,258.40
08/17/2012	\$1,496.68
09/14/2012	\$3,755.07
Totals: 3 Distributions	\$7,510.15
Grand Totals: 3 Distributions	\$7,510.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,750.82	\$2,375.43	\$2,375.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,270.06	\$635.03	\$635.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$778.64	\$389.32	\$389.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81.41	\$40.70	\$40.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$341.34	\$170.66	\$170.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6.06	\$3.03	\$3.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48.59	\$24.29	\$24.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123.90	\$61.95	\$61.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109.33	\$54.67	\$54.66	\$0.00	\$0.00	\$0.00
Totals	\$7,510.15	\$3,755.08	\$3,755.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,727,148.91	+	Real Estate	\$1,657,358.31
+	Supplements	\$4,134.77	+	Railroad	\$30,152.40
-	Cancellations	\$4,492.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$779.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,726,759.89	-	Total Collected	\$1,686,700.13
+	Prior Year Real Estate Tax	(\$779.27)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,725,980.62		Total	\$1,686,700.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$153,627.97
06/22/2012	\$739,064.58
07/20/2012	\$14,165.87
08/17/2012	\$71,557.44
09/14/2012	\$708,284.27
Totals: 5 Distributions	\$1,686,700.13
Grand Totals: 5 Distributions	\$1,686,700.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,116,543.17	\$647,680.96	\$468,862.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$314,790.56	\$182,602.75	\$132,187.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$136,388.27	\$79,115.69	\$57,272.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,224.36	\$9,411.37	\$6,812.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$64,894.11	\$37,643.58	\$27,250.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,607.85	\$2,092.83	\$1,515.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,818.50	\$6,275.56	\$4,542.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,433.31	\$13,593.12	\$9,840.19	\$0.00	\$0.00	\$0.00
Totals	\$1,686,700.13	\$978,415.86	\$708,284.27	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,712,376.84	+	Real Estate	\$9,232,948.24
+	Supplements	\$63,393.99	+	Railroad	\$70,643.10
-	Cancellations	\$77,335.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,863.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,698,435.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,863.46	Total Collected \$9,306,454.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,701,299.23	+	Forfeited Tax	
			Total \$9,306,454.80		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$934,726.79
06/22/2012	\$4,175,059.49
07/20/2012	\$69,043.44
08/17/2012	\$424,321.12
09/14/2012	\$3,703,303.96
Totals: 5 Distributions	\$9,306,454.80
Grand Totals: 5 Distributions	\$9,306,454.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,883,692.47	\$2,940,331.88	\$1,943,360.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,892,048.79	\$1,139,148.58	\$752,900.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,224,338.58	\$737,139.32	\$487,199.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$250,297.11	\$150,696.75	\$99,600.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$369,103.30	\$222,226.56	\$146,876.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$81,040.61	\$48,792.24	\$32,248.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,008.65	\$5,423.85	\$3,584.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,526.98	\$46,074.71	\$30,452.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$153,063.25	\$92,155.01	\$60,908.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$324,106.58	\$195,135.31	\$128,971.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,228.48	\$26,026.63	\$17,201.85	\$0.00	\$0.00	\$0.00
Totals	\$9,306,454.80	\$5,603,150.84	\$3,703,303.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$6,848,245.45	
+	Supplements	\$31,438.09	
-	Cancellations	\$36,052.54	
-	Abatements/Refunds	\$267.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,953.56	
	Adjusted Amount Due	\$6,845,317.38	
+	Prior Year Real Estate Tax	(\$6,793.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,838,524.11	

Current Year Taxes Paid

	Real Estate	\$6,309,631.80
	Railroad	\$118,542.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,953.56
	Prior Year Real Estate	(\$6,793.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$267.18
	Total Collected	\$6,423,067.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,423,067.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$431,106.43
06/22/2012	\$3,167,522.78
07/20/2012	\$59,385.16
08/17/2012	\$222,198.64
09/14/2012	\$2,542,854.14
Totals: 5 Distributions	\$6,423,067.15
Grand Totals: 5 Distributions	\$6,423,067.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,281,322.00	\$3,190,478.00	\$2,090,844.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$299,507.61	\$180,934.32	\$118,573.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$85,574.53	\$51,696.08	\$33,878.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$320,883.58	\$193,847.67	\$127,035.91	\$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	\$235,315.50	\$142,155.49	\$93,160.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$102,692.01	\$62,036.85	\$40,655.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,358.57	\$77,542.18	\$50,816.39	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,586.65	\$-18,477.58	\$-12,109.07	\$0.00	\$0.00	\$0.00
Totals	\$6,423,067.15	\$3,880,213.01	\$2,542,854.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.83	13-15-176-011	PTAB INTEREST REFUND by TBA
\$32.63	14-15-376-004	PTAB INTEREST REFUND by TBA
\$53.47	14-15-102-005	PTAB INTEREST REFUND by TBA
\$177.25	13-15-327-010	PTAB INTEREST REFUND by TBA
\$267.18		

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,570,241.26	
+	Supplements	\$18,953.18	
-	Cancellations	\$20,379.16	
-	Abatements/Refunds	\$32.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,568,783.17	
+	Prior Year Real Estate Tax	(\$531.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,568,251.29	

Current Year Taxes Paid

	Real Estate	\$3,346,187.21
	Railroad	\$34,093.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$531.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.11
	Total Collected	\$3,379,717.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,379,717.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$348,371.98
06/22/2012	\$1,535,105.85
07/20/2012	\$37,858.24
08/17/2012	\$159,675.71
09/14/2012	\$1,298,705.38
Totals: 5 Distributions	\$3,379,717.16
Grand Totals: 5 Distributions	\$3,379,717.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,105,404.94	\$1,296,372.53	\$809,032.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$500,208.27	\$307,995.98	\$192,212.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$379,315.80	\$233,558.20	\$145,757.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,141.87	\$31,489.86	\$19,652.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,452.12	\$77,861.06	\$48,591.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,613.87	\$19,465.78	\$12,148.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,174.93	\$9,343.74	\$5,831.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,290.42	\$15,572.21	\$9,718.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$63,927.35	\$39,362.34	\$24,565.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,451.01	\$44,610.66	\$27,840.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,736.58	\$5,379.42	\$3,357.16	\$0.00	\$0.00	\$0.00
Totals	\$3,379,717.16	\$2,081,011.78	\$1,298,705.38	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,256,846.33	+	Real Estate	\$28,027,032.47
+	Supplements	\$412,238.23	+	Railroad	\$4,275.74
-	Cancellations	\$439,034.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$170.69	+	Misc. Adjustments	\$6,316.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,481.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,316.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,236,196.27	-	Abatements/Refunds	\$170.69
+	Prior Year Real Estate Tax	(\$9,481.56)		Total Collected	\$28,027,972.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,226,714.71	+	Forfeited Tax	
				Total	\$28,027,972.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,548,713.69
06/22/2012	\$12,394,766.05
07/20/2012	\$268,440.09
08/17/2012	\$1,248,022.35
09/14/2012	\$11,568,030.69
Totals: 5 Distributions	\$28,027,972.87
Grand Totals: 5 Distributions	\$28,027,972.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,590,009.41	\$9,742,787.94	\$6,847,221.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,788,112.72	\$3,399,175.56	\$2,388,937.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,453,316.50	\$1,440,755.20	\$1,012,561.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$554,841.74	\$325,841.01	\$229,000.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$986,164.22	\$579,143.06	\$407,021.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$240,311.84	\$141,127.55	\$99,184.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$241,741.26	\$141,967.00	\$99,774.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$193,393.01	\$113,573.59	\$79,819.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$739,770.33	\$434,443.72	\$305,326.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$240,311.84	\$141,127.55	\$99,184.29	\$0.00	\$0.00	\$0.00
Totals	\$28,027,972.87	\$16,459,942.18	\$11,568,030.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,229,397.08	+	Real Estate	\$44,783,672.82
+ Supplements	\$1,380,041.68	+	Railroad	\$196,798.82
- Cancellations	\$1,514,208.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,136.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,769.83
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10,136.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,105,367.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,769.83	Total Collected \$44,996,378.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,111,137.03	+	Forfeited Tax	
			Total	\$44,996,378.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,348,390.69
06/22/2012	\$19,573,706.25
07/20/2012	\$309,117.33
08/17/2012	\$2,084,316.32
09/14/2012	\$18,680,847.78
Totals: 5 Distributions	\$44,996,378.37
Grand Totals: 5 Distributions	\$44,996,378.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,122,331.56	\$16,446,969.81	\$11,675,361.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,551,563.62	\$2,661,921.15	\$1,889,642.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,273,035.58	\$3,083,864.39	\$2,189,171.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$961,707.58	\$562,441.82	\$399,265.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,538,290.69	\$1,484,485.39	\$1,053,805.30	\$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	\$2,429,399.48	\$1,420,801.83	\$1,008,597.65	\$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	\$1,120,049.86	\$655,046.20	\$465,003.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,996,378.37	\$26,315,530.59	\$18,680,847.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$8,922.01	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$1,214.89	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
Totals 2 entries			\$10,136.90	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,607,036.36	+	Real Estate	\$4,325,714.75
+	Supplements	\$38,989.28	+	Railroad	\$39,302.72
-	Cancellations	\$43,846.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$95.99	+	Misc. Adjustments	\$820.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,907.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$820.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,602,903.32	-	Abatements/Refunds	\$95.99
+	Prior Year Real Estate Tax	(\$3,907.22)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,361,834.92		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,598,996.10	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,361,834.92		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$411,449.29
06/22/2012	\$1,987,476.90
07/20/2012	\$50,794.78
08/17/2012	\$199,925.49
09/14/2012	\$1,712,188.46
Totals: 5 Distributions	\$4,361,834.92
Grand Totals: 5 Distributions	\$4,361,834.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,833,927.73	\$1,721,501.77	\$1,112,425.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$754,915.85	\$458,582.26	\$296,333.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$310,082.84	\$188,363.36	\$121,719.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73,113.09	\$44,413.39	\$28,699.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$167,908.84	\$101,998.14	\$65,910.70	\$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	\$50,427.18	\$30,632.57	\$19,794.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$80,693.94	\$49,018.46	\$31,675.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,765.45	\$55,136.51	\$35,628.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,361,834.92	\$2,649,646.46	\$1,712,188.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,959,402.10	+	Real Estate	\$7,494,101.75
+	Supplements	\$32,233.95	+	Railroad	\$26,796.38
-	Cancellations	\$36,608.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$64.28	+	Misc. Adjustments	\$2,752.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,752.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,957,714.89	-	Abatements/Refunds	\$64.28
+	Prior Year Real Estate Tax	(\$60.28)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,523,525.62		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,957,654.61	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$7,523,525.62		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$772,605.12
06/22/2012	\$3,296,087.54
07/20/2012	\$142,999.41
08/17/2012	\$399,274.40
09/14/2012	\$2,912,559.15
Totals: 5 Distributions	\$7,523,525.62
Grand Totals: 5 Distributions	\$7,523,525.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,006,549.61	\$3,681,252.68	\$2,325,296.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$459,461.71	\$281,591.72	\$177,869.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$705,007.02	\$432,079.85	\$272,927.17	\$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	\$352,507.28	\$216,042.22	\$136,465.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,523,525.62	\$4,610,966.47	\$2,912,559.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,351,290.86	+ Real Estate	\$2,190,041.15	
+	Supplements	\$20,668.62	+ Railroad	\$26,431.62	
-	Cancellations	\$22,844.42	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$2,349,115.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,216,472.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,349,115.06	+	Forfeited Tax	
			Total		\$2,216,472.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$273,770.14
06/22/2012	\$1,009,831.11
07/20/2012	\$36,751.34
08/17/2012	\$92,184.14
09/14/2012	\$803,936.04
Totals: 5 Distributions	\$2,216,472.77
Grand Totals: 5 Distributions	\$2,216,472.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,367,087.07	\$871,231.40	\$495,855.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$281,538.60	\$179,421.84	\$102,116.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$168,084.00	\$107,118.31	\$60,965.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,699.25	\$25,299.95	\$14,399.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,645.24	\$57,130.05	\$32,515.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,410.77	\$14,282.17	\$8,128.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,410.77	\$14,282.17	\$8,128.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,929.06	\$11,426.02	\$6,503.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$132,325.66	\$84,329.87	\$47,995.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,931.58	\$33,732.78	\$19,198.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,410.77	\$14,282.17	\$8,128.60	\$0.00	\$0.00	\$0.00
Totals	\$2,216,472.77	\$1,412,536.73	\$803,936.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,079.98	+	Real Estate	\$10,079.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,079.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,079.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,079.98	+	Forfeited Tax	
			Total	\$10,079.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,826.99
06/22/2012	\$2,327.16
08/17/2012	\$2,712.83
09/14/2012	\$3,212.99
Totals: 4 Distributions	\$10,079.97
Grand Totals: 4 Distributions	\$10,079.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,259.41	\$857.97	\$401.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.47	\$6.46	\$3.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$153.16	\$104.34	\$48.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.41	\$37.74	\$17.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,392.36	\$2,992.29	\$1,400.07	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,058.45	\$721.07	\$337.38	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,151.71	\$2,147.11	\$1,004.60	\$0.00	\$0.00	\$0.00
Totals	\$10,079.97	\$6,866.98	\$3,212.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,604.33	+	Real Estate	\$1,211.95
+	Supplements			\$0.00
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			\$0.00
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$1,578.75			
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				
	\$1,578.75			
		-	Abatements/Refunds	\$0.00
			Total Collected	\$1,211.95
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,211.95

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$252.41
06/22/2012	\$463.63
08/17/2012	\$226.26
09/14/2012	\$269.65
Totals: 4 Distributions	\$1,211.95
Grand Totals: 4 Distributions	\$1,211.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$280.16	\$217.82	\$62.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.28	\$0.22	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35.75	\$27.80	\$7.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.86	\$10.78	\$3.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$369.76	\$287.49	\$82.27	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$75.87	\$58.99	\$16.88	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$436.27	\$339.20	\$97.07	\$0.00	\$0.00	\$0.00
Totals	\$1,211.95	\$942.30	\$269.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

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

Current Year Taxes Paid	
+ Real Estate	\$5,244.70
+ Railroad	\$290.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,534.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,534.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$325.60
06/22/2012	\$3,045.26
07/20/2012	\$78.88
08/17/2012	\$48.65
09/14/2012	\$2,036.43
Totals: 5 Distributions	\$5,534.82
Grand Totals: 5 Distributions	\$5,534.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$638.57	\$403.63	\$234.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.57	\$11.10	\$6.47	\$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	\$137.77	\$87.08	\$50.69	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$627.74	\$396.78	\$230.96	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$784.66	\$495.96	\$288.70	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,288.41	\$814.36	\$474.05	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,040.10	\$1,289.48	\$750.62	\$0.00	\$0.00	\$0.00
Totals	\$5,534.82	\$3,498.39	\$2,036.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,591,332.85	+	Real Estate	\$1,498,426.40
+	Supplements	\$8,883.74	+	Railroad	\$10,973.90
-	Cancellations	\$9,975.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$17.19	+	Misc. Adjustments	\$345.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$406.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$345.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,590,568.64	-	Abatements/Refunds	\$17.19
+	Prior Year Real Estate Tax	(\$406.62)	Total Collected \$1,509,321.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,590,162.02	+	Forfeited Tax	
			Total \$1,509,321.54		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$154,660.35
06/22/2012	\$673,176.66
07/20/2012	\$24,365.82
08/17/2012	\$73,187.48
09/14/2012	\$583,931.23
Totals: 5 Distributions	\$1,509,321.54
Grand Totals: 5 Distributions	\$1,509,321.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$223,885.22	\$137,267.78	\$86,617.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,467.73	\$1,513.01	\$954.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,546.87	\$21,181.26	\$13,365.61	\$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)	\$287,821.58	\$176,468.23	\$111,353.35	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$960,600.14	\$588,960.03	\$371,640.11	\$0.00	\$0.00	\$0.00
Totals	\$1,509,321.54	\$925,390.31	\$583,931.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$8.32	12-19-400-003 PTAB INTEREST REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.39	19-27-427-012	PTAB INTEREST REFUND by TBA
\$2.47	09-34-100-004	PTAB INTEREST REFUND by TBA
\$2.01	19-26-432-011	PTAB INTEREST REFUND by TBA
\$17.19		

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$9,724,913.31	
+	Supplements	\$130,125.53	
-	Cancellations	\$200,059.95	
-	Abatements/Refunds	\$52.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,811.57	
	Adjusted Amount Due	\$9,656,737.66	
+	Prior Year Real Estate Tax	(\$1,069.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,655,668.64	

Current Year Taxes Paid

	Real Estate	\$9,173,265.89
	Railroad	\$44,734.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,811.57
	Prior Year Real Estate	(\$1,069.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.80
	Total Collected	\$9,218,689.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,218,689.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$863,195.66
06/22/2012	\$4,097,991.71
07/20/2012	\$75,140.96
08/17/2012	\$415,126.81
09/14/2012	\$3,767,234.62
Totals: 5 Distributions	\$9,218,689.76
Grand Totals: 5 Distributions	\$9,218,689.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,593,162.07	\$1,533,461.59	\$1,059,700.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80,055.12	\$47,340.45	\$32,714.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$746,114.66	\$441,213.52	\$304,901.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,097.41	\$121,283.97	\$83,813.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,605.86	\$-5,680.40	\$-3,925.46	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,200,826.53	\$710,106.55	\$490,719.98	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,403,039.83	\$2,603,729.46	\$1,799,310.37	\$0.00	\$0.00	\$0.00
Totals	\$9,218,689.76	\$5,451,455.14	\$3,767,234.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.21	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.57	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$826.57	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$637.72	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$70.95	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$112.55	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
	Totals	6 entries	\$1,811.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.46	13-15-176-011 PTAB INTEREST REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$3.92	14-15-376-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$3.46	01-26-475-004	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$8.96	09-05-105-007	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$8.27	09-05-105-006	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$6.42	14-15-102-005	PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$21.30	13-15-327-010	PTAB INTEREST REFUND by TBA
Totals 7 entries			\$52.79		

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$634,570.29	
+	Supplements	\$18,446.26	
-	Cancellations	\$29,747.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$181.06	
Adjusted Amount Due		\$623,450.29	
+	Prior Year Real Estate Tax	\$54.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$623,504.83	

Current Year Taxes Paid

	Real Estate	\$592,429.83
	Railroad	\$1,045.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$181.06
	Prior Year Real Estate	\$54.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$593,710.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$593,710.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$60,113.97
06/22/2012	\$253,861.93
07/20/2012	\$4,330.73
08/17/2012	\$28,476.93
09/14/2012	\$246,927.37
Totals: 5 Distributions	\$593,710.93
Grand Totals: 5 Distributions	\$593,710.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,181.45	\$131,527.35	\$93,654.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$154,151.12	\$90,038.89	\$64,112.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,592.87	\$12,028.19	\$8,564.68	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$114,409.88	\$66,826.23	\$47,583.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,375.61	\$46,362.90	\$33,012.71	\$0.00	\$0.00	\$0.00
Totals	\$593,710.93	\$346,783.56	\$246,927.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$159.36	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$21.70	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
Totals 2 entries			\$181.06	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,451.08	+	Real Estate	\$3,202.82	
+	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	
<hr/>				-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$3,451.08		<hr/>		
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$3,202.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<hr/>			+	Forfeited Tax		
Total Amount Due		\$3,451.08		<hr/>		
				Total	\$3,202.82	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$438.19
06/22/2012	\$1,286.54
07/20/2012	\$45.36
08/17/2012	\$158.60
09/14/2012	\$1,274.13
Totals: 5 Distributions	
\$3,202.82	
Grand Totals: 5 Distributions	
\$3,202.82	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,202.82	\$1,928.69	\$1,274.13	\$0.00	\$0.00	\$0.00
Totals	\$3,202.82	\$1,928.69	\$1,274.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,504.02	+	Real Estate	\$22,995.18
+ Supplements	\$173.10	+	Railroad	\$217.62
- Cancellations	\$193.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$0.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,483.12	-	Abatements/Refunds	\$0.77
+ Prior Year Real Estate Tax	(\$35.30)	Total Collected \$23,176.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,447.82	+	Forfeited Tax	
			Total	\$23,176.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,664.69
06/22/2012	\$11,164.47
07/20/2012	\$146.73
08/17/2012	\$679.56
09/14/2012	\$9,521.52
Totals: 5 Distributions	\$23,176.97
Grand Totals: 5 Distributions	\$23,176.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$23,176.97	\$13,655.45	\$9,521.52	\$0.00	\$0.00	\$0.00
Totals	\$23,176.97	\$13,655.45	\$9,521.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,317.53	+	Real Estate \$11,766.14
+	Supplements \$22.81	+	Railroad \$187.96
-	Cancellations \$26.18	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$12,314.16		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,954.10	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$12,314.16		<hr/>	
		Total \$11,954.10	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$785.37
06/22/2012	\$5,839.84
07/20/2012	\$68.70
08/17/2012	\$292.00
09/14/2012	\$4,968.19
Totals: 5 Distributions \$11,954.10	
Grand Totals: 5 Distributions \$11,954.10	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,954.10	\$6,985.91	\$4,968.19	\$0.00	\$0.00	\$0.00
Totals	\$11,954.10	\$6,985.91	\$4,968.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$10,936.83
+	Railroad	\$343.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.64
+	Prior Year Real Estate	(\$24.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	Total Collected	\$11,263.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,263.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$883.23
06/22/2012	\$5,403.14
07/20/2012	\$100.39
08/17/2012	\$398.69
09/14/2012	\$4,478.21
Totals: 5 Distributions	\$11,263.66
Grand Totals: 5 Distributions	\$11,263.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,263.66	\$6,785.45	\$4,478.21	\$0.00	\$0.00	\$0.00
Totals	\$11,263.66	\$6,785.45	\$4,478.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

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

Adjusted Amount Due \$10,844.21

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

Total Amount Due \$10,844.21

Current Year Taxes Paid

+	Real Estate	\$10,437.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,437.96

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

Total \$10,437.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$984.57
06/22/2012	\$4,877.16
07/20/2012	\$80.51
08/17/2012	\$257.57
09/14/2012	\$4,238.15
Totals: 5 Distributions	\$10,437.96
Grand Totals: 5 Distributions	\$10,437.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,437.96	\$6,199.81	\$4,238.15	\$0.00	\$0.00	\$0.00
Totals	\$10,437.96	\$6,199.81	\$4,238.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,490.00	
+	Supplements	\$139.97	
-	Cancellations	\$160.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.75	

Adjusted Amount Due \$20,471.44

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

Total Amount Due \$20,471.44

Current Year Taxes Paid

+	Real Estate	\$18,988.07
+	Railroad	\$208.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$19,198.02

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

Total \$19,198.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,158.64
06/22/2012	\$9,079.95
07/20/2012	\$319.52
08/17/2012	\$755.34
09/14/2012	\$6,884.57
Totals: 5 Distributions	\$19,198.02
Grand Totals: 5 Distributions	\$19,198.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$19,198.02	\$12,313.45	\$6,884.57	\$0.00	\$0.00	\$0.00
Totals	\$19,198.02	\$12,313.45	\$6,884.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

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

Adjusted Amount Due \$212,071.71

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

Total Amount Due \$211,971.43

Current Year Taxes Paid

+	Real Estate	\$199,505.19
+	Railroad	\$508.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$100.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$199,913.65

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

Total \$199,913.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$19,530.27
06/22/2012	\$86,834.26
07/20/2012	\$1,479.10
08/17/2012	\$10,556.19
09/14/2012	\$81,513.83
Totals: 5 Distributions	\$199,913.65
Grand Totals: 5 Distributions	\$199,913.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,967.92	\$90,595.98	\$62,371.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,695.29	\$8,111.10	\$5,584.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,695.29	\$8,111.10	\$5,584.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,197.45	\$1,301.45	\$896.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,135.66	\$5,410.65	\$3,725.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,222.04	\$4,869.54	\$3,352.50	\$0.00	\$0.00	\$0.00
Totals	\$199,913.65	\$118,399.82	\$81,513.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

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

Current Year Taxes Paid	
+ Real Estate	\$4,026,408.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,026,408.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,026,408.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$560,716.38
06/22/2012	\$1,618,883.22
07/20/2012	\$25,283.69
08/17/2012	\$386,128.43
09/14/2012	\$1,435,396.35
Totals: 5 Distributions	\$4,026,408.07
Grand Totals: 5 Distributions	\$4,026,408.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,026,408.07	\$2,591,011.72	\$1,435,396.35	\$0.00	\$0.00	\$0.00
Totals	\$4,026,408.07	\$2,591,011.72	\$1,435,396.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,853,625.78	+	Real Estate	\$1,758,750.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,150.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,851,474.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,758,750.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,851,474.82	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,758,750.39		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$108,773.24
06/22/2012	\$804,823.39
07/20/2012	\$17,665.32
08/17/2012	\$61,296.01
09/14/2012	\$766,192.43
Totals: 5 Distributions	\$1,758,750.39
Grand Totals: 5 Distributions	\$1,758,750.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,758,750.39	\$992,557.96	\$766,192.43	\$0.00	\$0.00	\$0.00
Totals	\$1,758,750.39	\$992,557.96	\$766,192.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Real Estate Tax	\$0.00	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
Totals			2 entries	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,254,808.20	+	Real Estate	\$2,168,511.46
+ Supplements	\$9,153.18	+	Railroad	\$0.00
- Cancellations	\$11,689.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,252,271.98	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,168,511.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,252,271.98	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,168,511.46		

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$241,590.94
06/22/2012	\$893,867.99
07/20/2012	\$10,551.10
08/17/2012	\$152,779.29
09/14/2012	\$869,722.14
Totals: 5 Distributions	
\$2,168,511.46	
Grand Totals: 5 Distributions	
\$2,168,511.46	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,168,511.46	\$1,298,789.32	\$869,722.14	\$0.00	\$0.00	\$0.00
Totals	\$2,168,511.46	\$1,298,789.32	\$869,722.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

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

Fund Summary

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

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

Current Year Taxes Due

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

Adjusted Amount Due \$358,290.38

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

Total Amount Due \$358,290.38

Current Year Taxes Paid

+	Real Estate	\$349,152.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$349,152.95

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

Total \$349,152.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$40,862.06
06/22/2012	\$131,540.84
07/20/2012	\$7,353.23
08/17/2012	\$29,160.89
09/14/2012	\$140,235.93
Totals: 5 Distributions	\$349,152.95
Grand Totals: 5 Distributions	\$349,152.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,152.95	\$208,917.02	\$140,235.93	\$0.00	\$0.00	\$0.00
Totals	\$349,152.95	\$208,917.02	\$140,235.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,918.82	+		Real Estate	\$1,305.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,918.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,305.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,918.82	+		Forfeited Tax	
					Total	\$1,305.06

Distribution Summary	
Tax Distribution Date	Amount
06/22/2012	\$1,230.39
08/17/2012	\$8.83
09/14/2012	\$65.84
Totals: 3 Distributions	\$1,305.06
Grand Totals: 3 Distributions	\$1,305.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,305.06	\$1,239.22	\$65.84	\$0.00	\$0.00	\$0.00
Totals	\$1,305.06	\$1,239.22	\$65.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$275,618.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$275,618.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$275,618.58

Current Year Taxes Paid	
+ Real Estate	\$251,329.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$251,329.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$251,329.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$14,345.61
06/22/2012	\$110,004.47
07/20/2012	\$19,017.89
08/17/2012	\$7,545.51
09/14/2012	\$100,416.10
Totals: 5 Distributions	\$251,329.58
Grand Totals: 5 Distributions	\$251,329.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,329.58	\$150,913.48	\$100,416.10	\$0.00	\$0.00	\$0.00
Totals	\$251,329.58	\$150,913.48	\$100,416.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$58,413.22		+	Real Estate	\$53,525.57
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,413.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$53,525.57
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$58,413.22		+	Forfeited Tax	
					Total	\$53,525.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$962.01
06/22/2012	\$32,519.95
07/20/2012	\$824.25
08/17/2012	\$834.74
09/14/2012	\$18,384.62
Totals: 5 Distributions	\$53,525.57
Grand Totals: 5 Distributions	\$53,525.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,525.57	\$35,140.95	\$18,384.62	\$0.00	\$0.00	\$0.00
Totals	\$53,525.57	\$35,140.95	\$18,384.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT(expires 2023)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$59,694.68	+	Real Estate \$59,397.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$59,694.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$59,397.24
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$59,694.68	+	Forfeited Tax
			Total \$59,397.24

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$30,172.26
09/14/2012	\$29,224.98
Totals: 2 Distributions	\$59,397.24
Grand Totals: 2 Distributions	\$59,397.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,397.24	\$30,172.26	\$29,224.98	\$0.00	\$0.00	\$0.00
Totals	\$59,397.24	\$30,172.26	\$29,224.98	\$0.00	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$10,101.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,101.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,101.27

Current Year Taxes Paid	
+ Real Estate	\$8,991.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,991.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,991.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$511.05
06/22/2012	\$4,496.49
08/17/2012	\$234.59
09/14/2012	\$3,749.16
Totals: 4 Distributions	\$8,991.29
Grand Totals: 4 Distributions	\$8,991.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,991.29	\$5,242.13	\$3,749.16	\$0.00	\$0.00	\$0.00
Totals	\$8,991.29	\$5,242.13	\$3,749.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
202 - SANDWICH SSA #4

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

Fund Summary

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

Settlement Sheet
DeKalb County
203 - SANDWICH SSA #6

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

Fund Summary

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

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$55,000.76	+	Real Estate \$52,798.73
+	Supplements \$205.38	+	Railroad \$0.00
-	Cancellations \$213.89	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$54,992.25	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$52,798.73
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$54,992.25	+	Forfeited Tax
			Total \$52,798.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$6,151.27
06/22/2012	\$21,525.43
07/20/2012	\$364.76
08/17/2012	\$3,503.86
09/14/2012	\$21,253.41
Totals: 5 Distributions	\$52,798.73
Grand Totals: 5 Distributions	\$52,798.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,798.73	\$31,545.32	\$21,253.41	\$0.00	\$0.00	\$0.00
Totals	\$52,798.73	\$31,545.32	\$21,253.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
205 - WATERMAN SSA#2

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

Fund Summary

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

Settlement Sheet
DeKalb County
206 - WATERMAN SSA #1

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

Fund Summary

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,600.20	+		Real Estate	\$3,321.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,600.20		Total Collected		\$3,321.89
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,321.89
		\$3,600.20				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$277.31
06/22/2012	\$1,405.40
08/17/2012	\$210.87
09/14/2012	\$1,428.31
Totals: 4 Distributions	\$3,321.89
Grand Totals: 4 Distributions	\$3,321.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,321.89	\$1,893.58	\$1,428.31	\$0.00	\$0.00	\$0.00
Totals	\$3,321.89	\$1,893.58	\$1,428.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,640.72	+	Real Estate	\$1,640.72
+	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
	Adjusted Amount Due	\$1,640.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,640.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,640.72	+	Forfeited Tax	
				Total	\$1,640.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$22.53
06/22/2012	\$648.97
08/17/2012	\$320.23
09/14/2012	\$648.99
Totals: 4 Distributions	\$1,640.72
Grand Totals: 4 Distributions	\$1,640.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,640.72	\$991.73	\$648.99	\$0.00	\$0.00	\$0.00
Totals	\$1,640.72	\$991.73	\$648.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,319.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,319.38

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

Total Amount Due \$11,319.38

Current Year Taxes Paid

+	Real Estate	\$10,515.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,515.04

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

Total \$10,515.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,385.89
06/22/2012	\$6,329.66
08/17/2012	\$74.80
09/14/2012	\$2,724.69
Totals: 4 Distributions	\$10,515.04
Grand Totals: 4 Distributions	\$10,515.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,515.04	\$7,790.35	\$2,724.69	\$0.00	\$0.00	\$0.00
Totals	\$10,515.04	\$7,790.35	\$2,724.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Adjusted Amount Due \$7,451.38

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

Total Amount Due \$7,451.38

Current Year Taxes Paid

+	Real Estate	\$7,340.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,340.26

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

Total \$7,340.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$695.20
06/22/2012	\$4,067.18
07/20/2012	\$19.46
08/17/2012	\$153.82
09/14/2012	\$2,404.60
Totals: 5 Distributions	\$7,340.26
Grand Totals: 5 Distributions	\$7,340.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,340.26	\$4,935.66	\$2,404.60	\$0.00	\$0.00	\$0.00
Totals	\$7,340.26	\$4,935.66	\$2,404.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

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

Adjusted Amount Due \$11,821.50

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

Total Amount Due \$11,821.50

Current Year Taxes Paid

+	Real Estate	\$11,719.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,719.93

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

Total \$11,719.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,122.31
06/22/2012	\$6,191.39
07/20/2012	\$113.73
08/17/2012	\$366.32
09/14/2012	\$3,926.18
Totals: 5 Distributions	\$11,719.93
Grand Totals: 5 Distributions	\$11,719.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,719.93	\$7,793.75	\$3,926.18	\$0.00	\$0.00	\$0.00
Totals	\$11,719.93	\$7,793.75	\$3,926.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$10,699.98

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

Total Amount Due \$10,699.98

Current Year Taxes Paid

+	Real Estate	\$10,004.87
+	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

Total Collected \$10,004.87

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

Total \$10,004.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$915.18
06/22/2012	\$4,754.23
07/20/2012	\$130.00
08/17/2012	\$226.69
09/14/2012	\$3,978.77
Totals: 5 Distributions	\$10,004.87
Grand Totals: 5 Distributions	\$10,004.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,004.87	\$6,026.10	\$3,978.77	\$0.00	\$0.00	\$0.00
Totals	\$10,004.87	\$6,026.10	\$3,978.77	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$162,043.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,043.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$162,043.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$23,778.09
06/22/2012	\$64,288.91
08/17/2012	\$22,897.42
09/14/2012	\$51,078.86
Totals: 4 Distributions	\$162,043.28
Grand Totals: 4 Distributions	\$162,043.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$162,043.28	\$110,964.42	\$51,078.86	\$0.00	\$0.00	\$0.00
Totals	\$162,043.28	\$110,964.42	\$51,078.86	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$385,000.20	+	Real Estate	\$378,419.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$385,000.20	-	Total Collected	\$378,419.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$385,000.20	+	Total	\$378,419.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$37,841.90
06/22/2012	\$154,658.20
07/20/2012	\$822.65
08/17/2012	\$32,906.00
09/14/2012	\$152,190.25
Totals: 5 Distributions	\$378,419.00
Grand Totals: 5 Distributions	\$378,419.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$378,419.00	\$226,228.75	\$152,190.25	\$0.00	\$0.00	\$0.00
Totals	\$378,419.00	\$226,228.75	\$152,190.25	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,250.28		+	Real Estate	\$1,189.79
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,189.79
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,250.28		+	Forfeited Tax	
					Total	\$1,189.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$283.88
06/22/2012	\$321.43
08/17/2012	\$128.06
09/14/2012	\$456.42
Totals: 4 Distributions	\$1,189.79
Grand Totals: 4 Distributions	\$1,189.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,189.79	\$733.37	\$456.42	\$0.00	\$0.00	\$0.00
Totals	\$1,189.79	\$733.37	\$456.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$37,853.18	
+	Supplements	\$33.44	
-	Cancellations	\$33.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.04	
Adjusted Amount Due		\$37,879.22	
+	Prior Year Real Estate Tax	\$11.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$37,890.36	

Current Year Taxes Paid

	Real Estate	\$35,448.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.04
	Prior Year Real Estate	\$11.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$35,485.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$35,485.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$4,651.59
06/22/2012	\$16,399.17
07/20/2012	\$514.02
08/17/2012	\$1,575.67
09/14/2012	\$12,345.30
Totals: 5 Distributions	\$35,485.75
Grand Totals: 5 Distributions	\$35,485.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,485.75	\$23,140.45	\$12,345.30	\$0.00	\$0.00	\$0.00
Totals	\$35,485.75	\$23,140.45	\$12,345.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	DR - Drainage	Drainage Tax	\$26.04	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals			1 entries	\$26.04

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$15,119.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,119.90

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

Total Amount Due \$15,119.90

Current Year Taxes Paid

+	Real Estate	\$14,366.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,366.74

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

Total \$14,366.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$2,424.88
06/22/2012	\$5,257.42
07/20/2012	\$27.60
08/17/2012	\$1,382.30
09/14/2012	\$5,274.54
Totals: 5 Distributions	\$14,366.74
Grand Totals: 5 Distributions	\$14,366.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,366.74	\$9,092.20	\$5,274.54	\$0.00	\$0.00	\$0.00
Totals	\$14,366.74	\$9,092.20	\$5,274.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$10,854.20

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

Total Amount Due \$10,854.20

Current Year Taxes Paid

+	Real Estate	\$10,741.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,741.89

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

Total \$10,741.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$499.99
06/22/2012	\$6,028.60
07/20/2012	\$24.47
08/17/2012	\$181.64
09/14/2012	\$4,007.19
Totals: 5 Distributions	\$10,741.89
Grand Totals: 5 Distributions	\$10,741.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,741.89	\$6,734.70	\$4,007.19	\$0.00	\$0.00	\$0.00
Totals	\$10,741.89	\$6,734.70	\$4,007.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$33,468.00

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

Total Amount Due \$33,468.00

Current Year Taxes Paid

+	Real Estate	\$30,348.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$30,348.00

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

Total \$30,348.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$3,258.00
06/22/2012	\$15,024.00
08/17/2012	\$2,358.00
09/14/2012	\$9,708.00
Totals: 4 Distributions	\$30,348.00
Grand Totals: 4 Distributions	\$30,348.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,348.00	\$20,640.00	\$9,708.00	\$0.00	\$0.00	\$0.00
Totals	\$30,348.00	\$20,640.00	\$9,708.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.20	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,828.20

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

Total Amount Due \$17,828.20

Current Year Taxes Paid

+	Real Estate	\$17,461.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,461.99

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

Total \$17,461.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$1,351.20
06/22/2012	\$8,682.66
07/20/2012	\$60.00
08/17/2012	\$742.93
09/14/2012	\$6,625.20
Totals: 5 Distributions	\$17,461.99
Grand Totals: 5 Distributions	\$17,461.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,461.99	\$10,836.79	\$6,625.20	\$0.00	\$0.00	\$0.00
Totals	\$17,461.99	\$10,836.79	\$6,625.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$1,036.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,036.58

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

Total Amount Due \$1,036.58

Current Year Taxes Paid

+	Real Estate	\$1,007.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,007.47

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

Total \$1,007.47

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$518.29
07/20/2012	\$81.53
08/17/2012	\$215.22
09/14/2012	\$192.43
Totals: 4 Distributions	\$1,007.47
Grand Totals: 4 Distributions	\$1,007.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,007.47	\$815.04	\$192.43	\$0.00	\$0.00	\$0.00
Totals	\$1,007.47	\$815.04	\$192.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,905.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,905.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,905.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2012	\$162.20
06/22/2012	\$1,888.26
08/17/2012	\$16.04
09/14/2012	\$838.94
Totals: 4 Distributions	\$2,905.44
Grand Totals: 4 Distributions	\$2,905.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,905.44	\$2,066.50	\$838.94	\$0.00	\$0.00	\$0.00
Totals	\$2,905.44	\$2,066.50	\$838.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,990.52	+	Real Estate	\$7,529.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,529.93
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$7,529.93
		\$7,990.52		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2012	\$942.54
06/22/2012	\$3,541.23
07/20/2012	\$338.20
08/17/2012	\$286.86
09/14/2012	\$2,421.10
Totals: 5 Distributions	\$7,529.93
Grand Totals: 5 Distributions	\$7,529.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,529.93	\$5,108.83	\$2,421.10	\$0.00	\$0.00	\$0.00
Totals	\$7,529.93	\$5,108.83	\$2,421.10	\$0.00	\$0.00	\$0.00