

**DeKalb County
County Summary**

Current Year Taxes Due

	Original Amount Due	\$193,354,345.00	
+	Supplements	\$1,781.20	
-	Cancellations	\$656,810.68	
-	Abatements/Refunds	\$1,106.88	
+	Mobile Home	\$81,626.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60,903.34	
	Adjusted Amount Due	\$192,840,738.93	
+	Prior Year Real EstateTax	(\$58,226.43)	
+	Prior Year Mobile HomeTax	(\$465.99)	
+	Prior Year Misc. Adjustments	\$724.88	
	Total Amount Due	\$192,782,771.39	

Current Year Taxes Paid

+	Real Estate	\$190,047,264.80
+	Railroad	\$848,910.78
+	Mobile Home	\$80,876.59
+	Misc. Adjustments	\$60,903.34
+	Prior Year Real EstateTax	(\$58,226.43)
+	Prior Year Mobile HomeTax	(\$465.99)
+	Prior Year Misc. Adjustments	\$724.88
-	Abatements/Refunds	\$1,106.88
	Total Collected	\$190,978,881.09
+	Hold Back	\$0.00
+	County Trustee	\$1,567,582.70
+	Forfeited Tax	\$236,307.60
	Total	\$192,782,771.39

Interest Distribution

	County Interest	\$10,152.28
	Township Interest	\$0.00
	Total Interest	\$10,152.28

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,670,520.95	
+	Supplements	\$0.04	
-	Cancellations	\$118,416.32	
-	Abatements/Refunds	\$127.41	
+	Mobile Home	\$8,658.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,406.81	

Adjusted Amount Due \$19,567,042.67

+	Prior Year Real Estate Tax	(\$5,692.21)
+	Prior Year Mobile Home Tax	(\$49.68)
+	Prior Year Misc. Adjustments	\$79.22

Total Amount Due \$19,561,380.00

Current Year Taxes Paid

	Real Estate	\$19,441,964.07
+	Railroad	\$98,705.64
+	Mobile Home	\$8,576.02
+	Misc. Adjustments	\$6,406.81
+	Prior Year Real Estate	(\$5,692.21)
+	Prior Year Mobile Home	(\$49.68)
+	Prior Year Misc. Adjustments	\$79.22
-	Abatements/Refunds	\$127.41

Total Collected \$19,549,862.46

+	Hold Back	\$0.00
+	County Trustee	\$7,068.38
+	Forfeited Tax	\$4,449.16

Total \$19,561,380.00

Interest Distribution

	County Interest	\$1,043.54
	Township Interest	\$0.00

Total Interest \$1,043.54

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
12/04/2012	\$896,839.98

Totals: 6 Distributions \$19,549,862.46

Interest Distribution Date	Amount
12/04/2012	\$1,043.54

Totals: 1 Distributions \$1,043.54

Grand Totals: 7 Distributions \$19,550,906.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,276,795.80	\$9,805,353.00	\$471,442.80	\$0.00	\$548.56	\$0.00
003 - BONDS AND INTEREST	\$552,361.82	\$527,022.52	\$25,339.30	\$0.00	\$29.48	\$0.00
005 - I. M. R. F.	\$99,411.07	\$94,850.62	\$4,560.45	\$0.00	\$5.31	\$0.00
006 - COUNTY HIGHWAY	\$1,838,762.28	\$1,754,410.02	\$84,352.26	\$0.00	\$98.15	\$0.00
008 - BRIDGE CONST W/COUNTY	\$944,180.15	\$900,866.37	\$43,313.78	\$0.00	\$50.40	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,201,568.66	\$2,100,572.81	\$100,995.85	\$0.00	\$117.52	\$0.00
021 - FEDERAL AID MATCHING	\$755,426.20	\$720,771.41	\$34,654.79	\$0.00	\$40.32	\$0.00
022 - COUNTY HEALTH DEPT	\$467,261.26	\$445,825.86	\$21,435.40	\$0.00	\$24.94	\$0.00
035 - TORT/LIABILITY INSURANCE	\$1,043,610.73	\$995,735.65	\$47,875.08	\$0.00	\$55.71	\$0.00
047 - SOCIAL SECURITY	\$99,411.07	\$94,850.62	\$4,560.45	\$0.00	\$5.31	\$0.00
055 - VETERANS ASSISTANCE	\$604,990.04	\$577,236.45	\$27,753.59	\$0.00	\$32.29	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$174,032.89	\$166,049.23	\$7,983.66	\$0.00	\$9.29	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$492,050.49	\$469,477.92	\$22,572.57	\$0.00	\$26.26	\$0.00
Totals	\$19,549,862.46	\$18,653,022.48	\$896,839.98	\$0.00	\$1,043.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$16.52	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.05	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA

DeKalb County

11/30/2012 9:59

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$11.01	LEON REDEMPTION 03-30-131-001-00450 by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.18	TIMMONS REDEMPTION 09-29-400-016-00130 by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.36	SCAVENGER SALE 06-33-400-039-00560 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.41	SOUTH POINT GREENS REDEMPTION 11-03-128-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.15	BYRNE REDEMPTION 19-10-201-031 by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.94	SHISSLER REDEMPTION 18-10-203-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.78	PRIMUS REDEMPTION 8 PARCELS by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.46	BYRNE REDEMPTION 19-10-201-018 by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.96	BUSHNELL REDEMPTION 15-15-426-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$270.36	HAREAS REDEMPTION 13-35-202-017 by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.46	DOBSON REDEMPTION 19-26-481-012 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$111.52	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,391.73	DEKALB UNITS - HOUSING AUTHORITY by TBA
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	Back Tax Collected	\$189.52	HEL ADJUSTMENT 08-22-476-004 2007-2010 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	Back Tax Collected	\$61.28	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.43	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.75	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.06	SCAVENGER SALE 06-22-326-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.29	SCAVENGER SALE 03-30-101-003 by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$13.10	PETERS REDEMPTION 08-01-401-005 2523J by TBA
Totals 26 entries			\$6,486.03	

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
2011	RE - Real Estate	PTAB Decision	\$1.57	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$1.57	01-23-427-009 PTAB INTEREST REFUND by TBA
Totals 13 entries			\$127.41	

Final Settlement Sheet DeKalb County 002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$1,502,319.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,171.84	
-	Abatements/Refunds	\$9.73	
+	Mobile Home	\$661.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$489.27	
	Adjusted Amount Due	\$1,502,288.15	
+	Prior Year Real Estate Tax	(\$474.17)	
+	Prior Year Mobile Home Tax	(\$3.80)	
+	Prior Year Misc. Adjustments	\$6.04	
	Total Amount Due	\$1,501,816.22	

Current Year Taxes Paid

	Real Estate	\$1,492,735.30
+	Railroad	\$7,538.70
+	Mobile Home	\$655.00
+	Misc. Adjustments	\$489.27
+	Prior Year Real Estate	(\$474.17)
+	Prior Year Mobile Home	(\$3.80)
+	Prior Year Misc. Adjustments	\$6.04
-	Abatements/Refunds	\$9.73
	Total Collected	\$1,500,936.61
+	Hold Back	\$0.00
+	County Trustee	\$539.81
+	Forfeited Tax	\$339.80
	Total	\$1,501,816.22

Interest Distribution

	County Interest	\$80.12
	Township Interest	\$0.00
	Total Interest	\$80.12

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
12/04/2012	\$68,527.39
Totals: 6 Distributions	\$1,500,936.61
Interest Distribution Date	Amount
12/04/2012	\$80.12
Totals: 1 Distributions	\$80.12
Grand Totals: 7 Distributions	\$1,501,016.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,213,885.47	\$1,158,463.77	\$55,421.70	\$0.00	\$64.80	\$0.00
005 - I. M. R. F.	\$139,876.80	\$133,490.54	\$6,386.26	\$0.00	\$7.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$124,064.42	\$118,400.09	\$5,664.33	\$0.00	\$6.62	\$0.00
047 - SOCIAL SECURITY	\$23,109.92	\$22,054.82	\$1,055.10	\$0.00	\$1.23	\$0.00
Totals	\$1,500,936.61	\$1,432,409.22	\$68,527.39	\$0.00	\$80.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.26	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.84	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.84	LEON REDEMPTION 03-30-131-001-00450 by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.08	TIMMONS REDEMPTION 09-29-400-016-00130 by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.02	SCAVENGER SALE 06-33-400-039-0056O by TBA
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

DeKalb County

11/30/2012 9:59

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	\$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	Back Tax Collected	\$14.47	HEL ADJUSTMENT 08-22-476-004 2007-2010 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	Back Tax Collected	\$4.68	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.32	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.33	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.00	SCAVENGER SALE 06-22-326-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.47	SCAVENGER SALE 03-30-101-003 by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$1.00	PETERS REDEMPTION 08-01-401-005 2523J by TBA
Totals 26 entries			\$495.31	

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	\$1.31	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
2011	RE - Real Estate	PTAB Decision	\$0.12	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.12	01-23-427-009 PTAB INTEREST REFUND by TBA
Totals 13 entries			\$9.73	

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

Current Year Taxes Due

	Original Amount Due	\$73,992.68	
+	Supplements	\$0.00	
-	Cancellations	\$23.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.09	
	Adjusted Amount Due	\$73,973.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,973.57	

Current Year Taxes Paid

	Real Estate	\$72,982.38
	Railroad	\$974.60
	Mobile Home	\$3.14
	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	\$73,961.21
+	Hold Back	\$0.00
+	County Trustee	\$12.36
+	Forfeited Tax	\$0.00
	Total	\$73,973.57

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

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
12/04/2012	\$4,068.95
Totals: 6 Distributions	\$73,961.21
Interest Distribution Date	Amount
12/04/2012	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 7 Distributions	\$73,965.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,009.45	\$53,873.09	\$3,136.36	\$0.00	\$3.04	\$0.00
005 - I. M. R. F.	\$6,500.01	\$6,142.43	\$357.58	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$753.07	\$711.63	\$41.44	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,000.90	\$2,835.80	\$165.10	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$5,997.96	\$5,667.99	\$329.97	\$0.00	\$0.32	\$0.00
054 - GENERAL ASSISTANCE	\$699.82	\$661.32	\$38.50	\$0.00	\$0.04	\$0.00
Totals	\$73,961.21	\$69,892.26	\$4,068.95	\$0.00	\$3.95	\$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	

Final Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$306,336.76	
+	Supplements	\$0.00	
-	Cancellations	\$96.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.00	
+/-	Road & Bridge Transfer	(\$18,034.27)	
+	Misc. Adjustments	\$4.49	
	Adjusted Amount Due	\$288,223.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,223.37	

Current Year Taxes Paid

	Real Estate	\$284,119.79
+	Railroad	\$4,034.90
+	Mobile Home	\$13.00
+	Misc. Adjustments	\$4.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,172.18
+	Hold Back	\$0.00
+	County Trustee	\$51.19
+	Forfeited Tax	\$0.00
	Total	\$288,223.37

Interest Distribution

	County Interest	\$15.38
	Township Interest	\$0.00
	Total Interest	\$15.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$18,037.38	\$18,034.27
Totals	\$18,037.38	\$18,034.27

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
12/04/2012	\$15,842.11
Totals: 6 Distributions	\$288,172.18
Interest Distribution Date	Amount
12/04/2012	\$15.38
Totals: 1 Distributions	\$15.38
Grand Totals: 7 Distributions	\$288,187.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,881.12	\$158,657.17	\$9,223.95	\$0.00	\$9.34	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,985.44	\$14,160.97	\$824.47	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$80,313.36	\$75,894.69	\$4,418.67	\$0.00	\$4.03	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,992.26	\$23,617.24	\$1,375.02	\$0.00	\$1.26	\$0.00
Totals	\$288,172.18	\$272,330.07	\$15,842.11	\$0.00	\$15.38	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$90,128.87	
+	Supplements	\$0.00	
-	Cancellations	\$47.99	
-	Abatements/Refunds	\$3.25	
+	Mobile Home	\$24.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,101.99	
+	Prior Year Real Estate Tax	(\$47.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,054.53	

Current Year Taxes Paid

	Real Estate	\$88,712.24
	Railroad	\$1,368.64
	Mobile Home	\$24.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.25
	Total Collected	\$90,054.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90,054.53

Interest Distribution

	County Interest	\$4.81
	Township Interest	\$0.00
	Total Interest	\$4.81

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
12/04/2012	\$7,311.38
Totals: 6 Distributions	\$90,054.53
Interest Distribution Date	Amount
12/04/2012	\$4.81
Totals: 1 Distributions	\$4.81
Grand Totals: 7 Distributions	\$90,059.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,761.70	\$65,016.63	\$5,745.07	\$0.00	\$3.79	\$0.00
005 - I. M. R. F.	\$800.59	\$735.59	\$65.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$502.24	\$461.46	\$40.78	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,997.79	\$3,673.23	\$324.56	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,997.79	\$3,673.23	\$324.56	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSISTANCE	\$9,994.42	\$9,183.01	\$811.41	\$0.00	\$0.53	\$0.00
Totals	\$90,054.53	\$82,743.15	\$7,311.38	\$0.00	\$4.81	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$82,216.29	
+	Supplements	\$0.00	
-	Cancellations	\$43.76	
-	Abatements/Refunds	\$2.97	
+	Mobile Home	\$22.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,191.79	
+	Prior Year Real Estate Tax	(\$41.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,149.87	

Current Year Taxes Paid

	Real Estate	\$80,924.03
+	Railroad	\$1,248.50
+	Mobile Home	\$22.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.97
	Total Collected	\$82,149.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,149.87

Interest Distribution

	County Interest	\$4.39
	Township Interest	\$0.00
	Total Interest	\$4.39

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
12/04/2012	\$6,669.48
Totals: 6 Distributions	\$82,149.87
Interest Distribution Date	Amount
12/04/2012	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 7 Distributions	\$82,154.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$82,149.87	\$75,480.39	\$6,669.48	\$0.00	\$4.39	\$0.00
Totals	\$82,149.87	\$75,480.39	\$6,669.48	\$0.00	\$4.39	\$0.00

Abatement Detail

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

Final Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$21,478.40	
+	Supplements	\$0.00	
-	Cancellations	\$11.44	
-	Abatements/Refunds	\$0.77	
+	Mobile Home	\$5.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,472.00	
+	Prior Year Real Estate Tax	(\$11.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,460.83	

Current Year Taxes Paid

	Real Estate	\$21,140.78
	Railroad	\$326.18
	Mobile Home	\$5.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.77
	Total Collected	\$21,460.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,460.83

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

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
12/04/2012	\$1,742.32
Totals: 6 Distributions	\$21,460.83
Interest Distribution Date	Amount
12/04/2012	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 7 Distributions	\$21,461.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,460.83	\$19,718.51	\$1,742.32	\$0.00	\$1.15	\$0.00
Totals	\$21,460.83	\$19,718.51	\$1,742.32	\$0.00	\$1.15	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$14,003.71	
+	Supplements	\$0.00	
-	Cancellations	\$7.45	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$3.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,999.55	
+	Prior Year Real Estate Tax	(\$7.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,991.91	

Current Year Taxes Paid

	Real Estate	\$13,783.60
	Railroad	\$212.66
	Mobile Home	\$3.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.50
	Total Collected	\$13,991.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,991.91

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
	Total Interest	\$0.75

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
12/04/2012	\$1,136.09
Totals: 6 Distributions	\$13,991.91
Interest Distribution Date	Amount
12/04/2012	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 7 Distributions	\$13,992.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,991.91	\$12,855.82	\$1,136.09	\$0.00	\$0.75	\$0.00
Totals	\$13,991.91	\$12,855.82	\$1,136.09	\$0.00	\$0.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$238,009.39	
+	Supplements	\$0.00	
-	Cancellations	\$126.71	
-	Abatements/Refunds	\$8.60	
+	Mobile Home	\$64.34	
+/-	Road & Bridge Transfer	(\$35,612.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,325.68	
+	Prior Year Real Estate Tax	(\$127.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,197.79	

Current Year Taxes Paid

	Real Estate	\$198,655.68
+	Railroad	\$3,614.26
+	Mobile Home	\$64.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$127.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.60
	Total Collected	\$202,197.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$202,197.79

Interest Distribution

	County Interest	\$10.79
	Township Interest	\$0.00
	Total Interest	\$10.79

Road and Bridge Summary

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

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
12/04/2012	\$16,395.66
Totals: 6 Distributions	\$202,197.79
Interest Distribution Date	Amount
12/04/2012	\$10.79
Totals: 1 Distributions	\$10.79
Grand Totals: 7 Distributions	\$202,208.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,291.35	\$74,711.92	\$6,579.43	\$0.00	\$5.31	\$0.00
009 - PERMANENT ROAD	\$82,933.09	\$76,199.86	\$6,733.23	\$0.00	\$3.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,473.50	\$30,755.83	\$2,717.67	\$0.00	\$1.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,499.85	\$4,134.52	\$365.33	\$0.00	\$0.20	\$0.00
Totals	\$202,197.79	\$185,802.13	\$16,395.66	\$0.00	\$10.79	\$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	

Final Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$234,206.68	
+	Supplements	\$0.00	
-	Cancellations	\$2,320.72	
-	Abatements/Refunds	\$3.28	
+	Mobile Home	\$80.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,962.96	
+	Prior Year Real Estate Tax	(\$118.98)	
+	Prior Year Mobile Home Tax	(\$1.95)	
+	Prior Year Misc. Adjustments	\$1.37	
	Total Amount Due	\$231,843.40	

Current Year Taxes Paid

	Real Estate	\$230,807.79
	Railroad	\$857.96
	Mobile Home	\$77.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$118.98)
	Prior Year Mobile Home	(\$1.95)
	Prior Year Misc. Adjustments	\$1.37
-	Abatements/Refunds	\$3.28
	Total Collected	\$231,620.61
	Hold Back	\$0.00
	County Trustee	\$215.45
	Forfeited Tax	\$7.34
	Total	\$231,843.40

Interest Distribution

	County Interest	\$12.36
	Township Interest	\$0.00
	Total Interest	\$12.36

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
12/04/2012	\$8,595.61
Totals: 6 Distributions	\$231,620.61
Interest Distribution Date	Amount
12/04/2012	\$12.36
Totals: 1 Distributions	\$12.36
Grand Totals: 7 Distributions	\$231,632.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,247.10	\$178,372.45	\$6,874.65	\$0.00	\$9.87	\$0.00
005 - I. M. R. F.	\$11,233.84	\$10,816.94	\$416.90	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$2,926.32	\$2,817.72	\$108.60	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,242.43	\$12,751.01	\$491.42	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$10,217.03	\$9,837.87	\$379.16	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$8,753.89	\$8,429.01	\$324.88	\$0.00	\$0.47	\$0.00
Totals	\$231,620.61	\$223,025.00	\$8,595.61	\$0.00	\$12.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.37	TIMMONS REDEMPTION 09-29-400-016-00130 by TBA
Totals 1 entries			\$1.37	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.34	09-05-105-006	PTAB INTEREST REFUND by TBA
\$3.28		

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$424,907.27	
+	Supplements	\$0.00	
-	Cancellations	\$427.94	
-	Abatements/Refunds	\$5.96	
+	Mobile Home	\$145.65	
+/-	Road & Bridge Transfer	(\$30,912.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$393,706.91	
+	Prior Year Real Estate Tax	(\$218.15)	
+	Prior Year Mobile Home Tax	(\$3.54)	
+	Prior Year Misc. Adjustments	\$2.48	
	Total Amount Due	\$393,487.70	

Current Year Taxes Paid

	Real Estate	\$391,611.20
	Railroad	\$1,556.52
	Mobile Home	\$140.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$218.15)
	Prior Year Mobile Home	(\$3.54)
+	Prior Year Misc. Adjustments	\$2.48
-	Abatements/Refunds	\$5.96
	Total Collected	\$393,083.52
+	Hold Back	\$0.00
+	County Trustee	\$390.86
+	Forfeited Tax	\$13.32
	Total	\$393,487.70

Interest Distribution

	County Interest	\$20.98
	Township Interest	\$0.00
	Total Interest	\$20.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$9,727.03	\$9,717.81
CITY OF DEKALB	\$720.75	\$720.08
VILLAGE OF MAPLE PARK	\$2,177.87	\$2,175.79
CITY OF SYCAMORE	\$18,315.72	\$18,298.43
Totals	\$30,941.37	\$30,912.11

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
12/04/2012	\$14,603.45
Totals: 6 Distributions	\$393,083.52
Interest Distribution Date	Amount
12/04/2012	\$20.98
Totals: 1 Distributions	\$20.98
Grand Totals: 7 Distributions	\$393,104.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,006.11	\$6,745.95	\$260.16	\$0.00	\$0.34	\$0.00
007 - ROAD AND BRIDGE	\$37,748.05	\$36,340.15	\$1,407.90	\$0.00	\$3.40	\$0.00
009 - PERMANENT ROAD	\$279,419.05	\$269,042.70	\$10,376.35	\$0.00	\$13.83	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,914.27	\$43,246.35	\$1,667.92	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$3,002.74	\$2,891.22	\$111.52	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,988.90	\$15,395.12	\$593.78	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$5,004.40	\$4,818.58	\$185.82	\$0.00	\$0.25	\$0.00
Totals	\$393,083.52	\$378,480.07	\$14,603.45	\$0.00	\$20.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.48	TIMMONS REDEMPTION 09-29-400-016-00130 by TBA
Totals	1 entries		\$2.48	

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.43		09-05-105-006 PTAB INTEREST REFUND by TBA
\$5.96		

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

Current Year Taxes Due

	Original Amount Due	\$867,856.85	
+	Supplements	\$0.00	
-	Cancellations	\$13,958.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$657.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$413.92	
	Adjusted Amount Due	\$854,969.61	
+	Prior Year Real Estate Tax	\$487.02	
+	Prior Year Mobile Home Tax	(\$2.77)	
+	Prior Year Misc. Adjustments	\$3.36	
	Total Amount Due	\$855,457.22	

Current Year Taxes Paid

	Real Estate	\$851,213.83
+	Railroad	\$2,113.22
+	Mobile Home	\$655.50
+	Misc. Adjustments	\$413.92
+	Prior Year Real Estate	\$487.02
+	Prior Year Mobile Home	(\$2.77)
+	Prior Year Misc. Adjustments	\$3.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$854,884.08
+	Hold Back	\$0.00
+	County Trustee	\$266.72
+	Forfeited Tax	\$306.42
	Total	\$855,457.22

Interest Distribution

	County Interest	\$45.63
	Township Interest	\$0.00
	Total Interest	\$45.63

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
12/04/2012	\$40,751.22
Totals: 6 Distributions	\$854,884.08
Interest Distribution Date	Amount
12/04/2012	\$45.63
Totals: 1 Distributions	\$45.63
Grand Totals: 7 Distributions	\$854,929.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,134.22	\$634,380.45	\$31,753.77	\$0.00	\$35.56	\$0.00
054 - GENERAL ASSISTANCE	\$188,749.86	\$179,752.41	\$8,997.45	\$0.00	\$10.07	\$0.00
Totals	\$854,884.08	\$814,132.86	\$40,751.22	\$0.00	\$45.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.54	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$193.77	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.38	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$193.77	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$1.82	PETERS REDEMPTION 08-01-401-005 2523J by TBA
	Totals	5 entries	\$417.28	

Final Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$995,106.93	
+	Supplements	\$0.00	
-	Cancellations	\$598.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$754.15	
+/-	Road & Bridge Transfer	(\$223,319.55)	
+	Misc. Adjustments	\$474.59	
	Adjusted Amount Due	\$772,417.24	
+	Prior Year Real Estate Tax	\$628.17	
+	Prior Year Mobile Home Tax	(\$3.17)	
+	Prior Year Misc. Adjustments	\$3.85	
	Total Amount Due	\$773,046.09	

Current Year Taxes Paid

	Real Estate	\$768,110.81
	Railroad	\$2,423.06
	Mobile Home	\$751.58
	Misc. Adjustments	\$474.59
	Prior Year Real Estate	\$628.17
	Prior Year Mobile Home	(\$3.17)
	Prior Year Misc. Adjustments	\$3.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$772,388.89
	Hold Back	\$0.00
	County Trustee	\$305.83
	Forfeited Tax	\$351.37
	Total	\$773,046.09

Interest Distribution

	County Interest	\$41.23
	Township Interest	\$0.00
	Total Interest	\$41.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,674.25	\$208,537.06
CITY OF SYCAMORE	\$14,792.07	\$14,782.49
Totals	\$223,466.32	\$223,319.55

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
12/04/2012	\$36,519.87
Totals: 6 Distributions	\$772,388.89
Interest Distribution Date	Amount
12/04/2012	\$41.23
Totals: 1 Distributions	\$41.23
Grand Totals: 7 Distributions	\$772,430.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$247,641.60	\$235,827.08	\$11,814.52	\$0.00	\$19.50	\$0.00
009 - PERMANENT ROAD	\$474,692.06	\$452,343.33	\$22,348.73	\$0.00	\$19.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$50,055.23	\$47,698.61	\$2,356.62	\$0.00	\$2.07	\$0.00
Totals	\$772,388.89	\$735,869.02	\$36,519.87	\$0.00	\$41.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.76	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$222.17	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.25	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$222.17	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$2.09	PETERS REDEMPTION 08-01-401-005 2523J by TBA
	Totals	5 entries	\$478.44	

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

Current Year Taxes Due

	Original Amount Due	\$104,846.17	
+	Supplements	\$0.00	
-	Cancellations	\$91.42	
-	Abatements/Refunds	\$1.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,752.80	
+	Prior Year Real Estate Tax	(\$25.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,727.05	

Current Year Taxes Paid

	Real Estate	\$103,785.55
+	Railroad	\$969.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.95
	Total Collected	\$104,727.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$104,727.05

Interest Distribution

	County Interest	\$5.59
	Township Interest	\$0.00
	Total Interest	\$5.59

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
12/04/2012	\$6,032.99
Totals: 6 Distributions	\$104,727.05
Interest Distribution Date	Amount
12/04/2012	\$5.59
Totals: 1 Distributions	\$5.59
Grand Totals: 7 Distributions	\$104,732.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,827.63	\$79,941.00	\$4,886.63	\$0.00	\$4.52	\$0.00
005 - I. M. R. F.	\$18,279.38	\$17,226.35	\$1,053.03	\$0.00	\$0.98	\$0.00
054 - GENERAL ASSISTANCE	\$1,620.04	\$1,526.71	\$93.33	\$0.00	\$0.09	\$0.00
Totals	\$104,727.05	\$98,694.06	\$6,032.99	\$0.00	\$5.59	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$1.27	01-26-475-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.34	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.34	01-23-427-009 PTAB INTEREST REFUND by TBA
	Totals	3 entries	\$1.95	

**Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY**

Current Year Taxes Due

	Original Amount Due	\$30,206.91	
+	Supplements	\$0.00	
-	Cancellations	\$26.36	
-	Abatements/Refunds	\$0.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,179.98	
+	Prior Year Real Estate Tax	(\$7.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,172.62	

Current Year Taxes Paid

	Real Estate	\$29,901.31
	Railroad	\$279.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.57
	Total Collected	\$30,172.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,172.62

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

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
12/04/2012	\$1,738.18
Totals: 6 Distributions	\$30,172.62
Interest Distribution Date	Amount
12/04/2012	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 7 Distributions	\$30,174.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$30,172.62	\$28,434.44	\$1,738.18	\$0.00	\$1.61	\$0.00
Totals	\$30,172.62	\$28,434.44	\$1,738.18	\$0.00	\$1.61	\$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
2011	RE - Real Estate	PTAB Decision	\$0.10	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.10	01-23-427-009 PTAB INTEREST REFUND by TBA
Totals 3 entries			\$0.57	

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$249,012.26	
+	Supplements	\$0.00	
-	Cancellations	\$217.13	
-	Abatements/Refunds	\$4.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,902.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,888.29	
+	Prior Year Real Estate Tax	(\$67.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,820.68	

Current Year Taxes Paid

	Real Estate	\$219,591.12
	Railroad	\$2,301.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.67
	Total Collected	\$221,820.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$221,820.68

Interest Distribution

	County Interest	\$11.84
	Township Interest	\$0.00
	Total Interest	\$11.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,902.17	\$26,902.17
Totals	\$26,902.17	\$26,902.17

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
12/04/2012	\$12,766.76
Totals: 6 Distributions	\$221,820.68
Interest Distribution Date	Amount
12/04/2012	\$11.84
Totals: 1 Distributions	\$11.84
Grand Totals: 7 Distributions	\$221,832.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,984.32	\$67,848.30	\$4,136.02	\$0.00	\$4.71	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,986.70	\$11,296.27	\$690.43	\$0.00	\$0.57	\$0.00
009 - PERMANENT ROAD	\$99,884.35	\$94,130.91	\$5,753.44	\$0.00	\$4.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,969.12	\$28,242.84	\$1,726.28	\$0.00	\$1.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,494.65	\$6,120.54	\$374.11	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$1,501.54	\$1,415.06	\$86.48	\$0.00	\$0.07	\$0.00
Totals	\$221,820.68	\$209,053.92	\$12,766.76	\$0.00	\$11.84	\$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
2011	RE - Real Estate	PTAB Decision	\$0.82	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.82	01-23-427-009 PTAB INTEREST REFUND by TBA
	Totals	3 entries	\$4.67	

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

Current Year Taxes Due

	Original Amount Due	\$219,995.63	
+	Supplements	\$0.00	
-	Cancellations	\$487.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.95	
	Adjusted Amount Due	\$219,662.28	
+	Prior Year Real Estate Tax	\$45.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.25	
	Total Amount Due	\$219,710.16	

Current Year Taxes Paid

	Real Estate	\$218,064.30
+	Railroad	\$1,401.80
+	Mobile Home	\$148.90
+	Misc. Adjustments	\$3.95
+	Prior Year Real Estate	\$45.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,666.83
+	Hold Back	\$0.00
+	County Trustee	\$43.31
+	Forfeited Tax	\$0.02
	Total	\$219,710.16

Interest Distribution

	County Interest	\$11.73
	Township Interest	\$0.00
	Total Interest	\$11.73

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
12/04/2012	\$9,941.45
Totals: 6 Distributions	\$219,666.83
Interest Distribution Date	Amount
12/04/2012	\$11.73
Totals: 1 Distributions	\$11.73
Grand Totals: 7 Distributions	\$219,678.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,633.48	\$176,277.52	\$8,355.96	\$0.00	\$9.86	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,129.96	\$3,943.05	\$186.91	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$10,419.23	\$9,947.70	\$471.53	\$0.00	\$0.56	\$0.00
054 - GENERAL ASSISTANCE	\$20,484.16	\$19,557.11	\$927.05	\$0.00	\$1.09	\$0.00
Totals	\$219,666.83	\$209,725.38	\$9,941.45	\$0.00	\$11.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.25	LEON REDEMPTION 03-30-131-001-00450 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.95	SCAVENGER SALE 03-30-101-003 by TBA
	Totals	2 entries	\$6.20	

Final Settlement Sheet

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$165,204.49	
+	Supplements	\$0.00	
-	Cancellations	\$176.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.72	
+/-	Road & Bridge Transfer	(\$24,161.55)	
+	Misc. Adjustments	\$2.96	
	Adjusted Amount Due	\$140,982.47	
+	Prior Year Real Estate Tax	\$34.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.69	
	Total Amount Due	\$141,018.42	

Current Year Taxes Paid

	Real Estate	\$139,782.49
	Railroad	\$1,052.68
	Mobile Home	\$111.82
	Misc. Adjustments	\$2.96
	Prior Year Real Estate	\$34.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,985.90
	Hold Back	\$0.00
	County Trustee	\$32.52
	Forfeited Tax	\$0.00
	Total	\$141,018.42

Interest Distribution

	County Interest	\$7.53
	Township Interest	\$0.00
	Total Interest	\$7.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,166.19	\$24,161.55
Totals	\$24,166.19	\$24,161.55

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
12/04/2012	\$6,385.16
Totals: 6 Distributions	\$140,985.90
Interest Distribution Date	Amount
12/04/2012	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 7 Distributions	\$140,993.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,189.03	\$46,953.55	\$2,235.48	\$0.00	\$3.35	\$0.00
008 - BRIDGE CONST W/COUNTY	\$776.04	\$740.95	\$35.09	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$72,175.87	\$68,913.15	\$3,262.72	\$0.00	\$3.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,981.39	\$7,620.60	\$360.79	\$0.00	\$0.36	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,992.48	\$7,631.17	\$361.31	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$2,871.09	\$2,741.32	\$129.77	\$0.00	\$0.13	\$0.00
Totals	\$140,985.90	\$134,600.74	\$6,385.16	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.69	LEON REDEMPTION 03-30-131-001-00450 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.96	SCAVENGER SALE 03-30-101-003 by TBA
	Totals	2 entries	\$4.65	

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

Current Year Taxes Due

	Original Amount Due	\$82,435.63	
+	Supplements	\$0.00	
-	Cancellations	\$104.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,341.59	
+	Prior Year Real Estate Tax	\$25.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,367.39	

Current Year Taxes Paid

	Real Estate	\$81,498.62
	Railroad	\$826.54
	Mobile Home	\$10.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,361.67
+	Hold Back	\$0.00
+	County Trustee	\$5.72
+	Forfeited Tax	\$0.00
	Total	\$82,367.39

Interest Distribution

	County Interest	\$4.40
	Township Interest	\$0.00
	Total Interest	\$4.40

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
12/04/2012	\$2,941.31
Totals: 6 Distributions	\$82,361.67
Interest Distribution Date	Amount
12/04/2012	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 7 Distributions	\$82,366.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,800.62	\$78,879.34	\$2,921.28	\$0.00	\$4.37	\$0.00
054 - GENERAL ASSISTANCE	\$561.05	\$541.02	\$20.03	\$0.00	\$0.03	\$0.00
Totals	\$82,361.67	\$79,420.36	\$2,941.31	\$0.00	\$4.40	\$0.00

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$332,751.60	
+	Supplements	\$0.00	
-	Cancellations	\$422.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.23	
+/-	Road & Bridge Transfer	(\$27,788.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$304,583.55	
+	Prior Year Real Estate Tax	\$104.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$304,687.87	

Current Year Taxes Paid

	Real Estate	\$301,180.96
+	Railroad	\$3,336.26
+	Mobile Home	\$43.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$104.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,664.76
+	Hold Back	\$0.00
+	County Trustee	\$23.10
+	Forfeited Tax	\$0.01
	Total	\$304,687.87

Interest Distribution

	County Interest	\$16.26
	Township Interest	\$0.00
	Total Interest	\$16.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,123.59	\$11,122.80
VILLAGE OF KINGSTON	\$16,666.91	\$16,665.71
Totals	\$27,790.50	\$27,788.51

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
12/04/2012	\$10,875.96
Totals: 6 Distributions	\$304,664.76
Interest Distribution Date	Amount
12/04/2012	\$16.26
Totals: 1 Distributions	\$16.26
Grand Totals: 7 Distributions	\$304,681.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,908.47	\$97,309.12	\$3,599.35	\$0.00	\$6.30	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,444.96	\$7,179.09	\$265.87	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$171,506.67	\$165,381.74	\$6,124.93	\$0.00	\$8.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,804.66	\$23,918.85	\$885.81	\$0.00	\$1.21	\$0.00
Totals	\$304,664.76	\$293,788.80	\$10,875.96	\$0.00	\$16.26	\$0.00

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$13,771.57	
+	Supplements	\$0.00	
-	Cancellations	\$17.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,755.86	
+	Prior Year Real Estate Tax	\$4.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,760.19	

Current Year Taxes Paid

	Real Estate	\$13,615.03
	Railroad	\$138.08
	Mobile Home	\$1.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,759.23
+	Hold Back	\$0.00
+	County Trustee	\$0.96
+	Forfeited Tax	\$0.00
	Total	\$13,760.19

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

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
12/04/2012	\$491.36
Totals: 6 Distributions	\$13,759.23
Interest Distribution Date	Amount
12/04/2012	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 7 Distributions	\$13,759.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,759.23	\$13,267.87	\$491.36	\$0.00	\$0.73	\$0.00
Totals	\$13,759.23	\$13,267.87	\$491.36	\$0.00	\$0.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,288.36	
+	Supplements	\$0.00	
-	Cancellations	\$27.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$60,261.33

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

Total Amount Due \$60,261.33

Current Year Taxes Paid

+	Real Estate	\$58,544.17
+	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 \$60,261.33

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

Total \$60,261.33

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00

Total Interest \$3.22

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
12/04/2012	\$2,661.82

Totals: 6 Distributions \$60,261.33

Interest Distribution Date	Amount
12/04/2012	\$3.22

Totals: 1 Distributions \$3.22

Grand Totals: 7 Distributions \$60,264.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,562.05	\$56,931.13	\$2,630.92	\$0.00	\$3.18	\$0.00
054 - GENERAL ASSISTANCE	\$699.28	\$668.38	\$30.90	\$0.00	\$0.04	\$0.00
Totals	\$60,261.33	\$57,599.51	\$2,661.82	\$0.00	\$3.22	\$0.00

Final Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$116,191.77	
+	Supplements	\$0.00	
-	Cancellations	\$52.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$116,139.69

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

Total Amount Due \$116,139.69

Current Year Taxes Paid

+	Real Estate	\$112,830.27
+	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 \$116,139.69

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

Total \$116,139.69

Interest Distribution

	County Interest	\$6.20
	Township Interest	\$0.00

Total Interest \$6.20

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
12/04/2012	\$5,130.08

Totals: 6 Distributions \$116,139.69

Interest Distribution Date	Amount
12/04/2012	\$6.20

Totals: 1 Distributions \$6.20

Grand Totals: 7 Distributions \$116,145.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$116,139.69	\$111,009.61	\$5,130.08	\$0.00	\$6.20	\$0.00
Totals	\$116,139.69	\$111,009.61	\$5,130.08	\$0.00	\$6.20	\$0.00

Final Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$151,667.37	
+	Supplements	\$0.00	
-	Cancellations	\$67.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,768.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,830.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,830.92	

Current Year Taxes Paid

	Real Estate	\$135,511.10
+	Railroad	\$4,319.82
+	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	\$139,830.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$139,830.92

Interest Distribution

	County Interest	\$7.46
	Township Interest	\$0.00
	Total Interest	\$7.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,768.46	\$11,768.46
Totals	\$11,768.46	\$11,768.46

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
12/04/2012	\$6,164.30
Totals: 6 Distributions	\$139,830.92
Interest Distribution Date	Amount
12/04/2012	\$7.46
Totals: 1 Distributions	\$7.46
Grand Totals: 7 Distributions	\$139,838.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,052.96	\$40,207.64	\$1,845.32	\$0.00	\$2.64	\$0.00
008 - BRIDGE CONST W/COUNTY	\$17,787.46	\$17,001.76	\$785.70	\$0.00	\$0.88	\$0.00
009 - PERMANENT ROAD	\$63,932.49	\$61,108.51	\$2,823.98	\$0.00	\$3.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,058.01	\$15,348.71	\$709.30	\$0.00	\$0.79	\$0.00
Totals	\$139,830.92	\$133,666.62	\$6,164.30	\$0.00	\$7.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$93,105.55	
+	Supplements	\$0.00	
-	Cancellations	\$28.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,084.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,084.29	

Current Year Taxes Paid

	Real Estate	\$93,077.22
+	Railroad	\$0.00
+	Mobile Home	\$7.07
+	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	\$93,084.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93,084.29

Interest Distribution

	County Interest	\$4.97
	Township Interest	\$0.00
	Total Interest	\$4.97

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
12/04/2012	\$2,729.84
Totals: 6 Distributions	\$93,084.29
Interest Distribution Date	Amount
12/04/2012	\$4.97
Totals: 1 Distributions	\$4.97
Grand Totals: 7 Distributions	\$93,089.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,082.70	\$86,470.20	\$2,612.50	\$0.00	\$4.76	\$0.00
054 - GENERAL ASSISTANCE	\$4,001.59	\$3,884.25	\$117.34	\$0.00	\$0.21	\$0.00
Totals	\$93,084.29	\$90,354.45	\$2,729.84	\$0.00	\$4.97	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$224,159.32	
+	Supplements	\$0.00	
-	Cancellations	\$68.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,108.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,108.12	

Current Year Taxes Paid

	Real Estate	\$224,091.10
+	Railroad	\$0.00
+	Mobile Home	\$17.02
+	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	\$224,108.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$224,108.12

Interest Distribution

	County Interest	\$11.96
	Township Interest	\$0.00
	Total Interest	\$11.96

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
12/04/2012	\$6,572.27
Totals: 6 Distributions	\$224,108.12
Interest Distribution Date	Amount
12/04/2012	\$11.96
Totals: 1 Distributions	\$11.96
Grand Totals: 7 Distributions	\$224,120.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$143,715.17	\$139,500.52	\$4,214.65	\$0.00	\$7.68	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,261.81	\$6,078.17	\$183.64	\$0.00	\$0.33	\$0.00
009 - PERMANENT ROAD	\$56,797.51	\$55,131.85	\$1,665.66	\$0.00	\$3.03	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,629.48	\$9,347.08	\$282.40	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,622.45	\$4,486.90	\$135.55	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$3,081.70	\$2,991.33	\$90.37	\$0.00	\$0.16	\$0.00
Totals	\$224,108.12	\$217,535.85	\$6,572.27	\$0.00	\$11.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,000.79	
+	Supplements	\$0.00	
-	Cancellations	\$26.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$39,974.18

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

Total Amount Due \$39,974.18

Current Year Taxes Paid

+	Real Estate	\$39,974.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$39,974.18

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

Total \$39,974.18

Interest Distribution

	County Interest	\$2.13
	Township Interest	\$0.00

Total Interest \$2.13

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
12/04/2012	\$455.50

Totals: 6 Distributions \$39,974.18

Interest Distribution Date	Amount
12/04/2012	\$2.13

Totals: 1 Distributions \$2.13

Grand Totals: 7 Distributions \$39,976.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,974.18	\$39,518.68	\$455.50	\$0.00	\$2.13	\$0.00
Totals	\$39,974.18	\$39,518.68	\$455.50	\$0.00	\$2.13	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$60,502.97	
+	Supplements	\$0.00	
-	Cancellations	\$40.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$60,462.74

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

Total Amount Due \$60,462.74

Current Year Taxes Paid

+	Real Estate	\$60,462.74
+	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 \$60,462.74

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

Total \$60,462.74

Interest Distribution

	County Interest	\$3.23
	Township Interest	\$0.00

Total Interest \$3.23

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
12/04/2012	\$688.97

Totals: 6 Distributions \$60,462.74

Interest Distribution Date	Amount
12/04/2012	\$3.23

Totals: 1 Distributions \$3.23

Grand Totals: 7 Distributions \$60,465.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,120.71	\$40,652.16	\$468.55	\$0.00	\$2.20	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,351.44	\$4,301.85	\$49.59	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$14,990.59	\$14,819.76	\$170.83	\$0.00	\$0.80	\$0.00
Totals	\$60,462.74	\$59,773.77	\$688.97	\$0.00	\$3.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$63,197.98	
+	Supplements	\$0.00	
-	Cancellations	\$42.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$63,165.65

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

Total Amount Due \$63,165.65

Current Year Taxes Paid

+	Real Estate	\$60,997.99
+	Railroad	\$2,155.74
+	Mobile Home	\$10.56
+	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 \$63,164.29

+	Hold Back	\$0.00
+	County Trustee	\$1.36
+	Forfeited Tax	\$0.00

Total \$63,165.65

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00

Total Interest \$3.37

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
12/04/2012	\$3,214.42

Totals: 6 Distributions \$63,164.29

Interest Distribution Date	Amount
12/04/2012	\$3.37

Totals: 1 Distributions \$3.37

Grand Totals: 7 Distributions \$63,167.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,303.69	\$56,285.74	\$3,017.95	\$0.00	\$3.16	\$0.00
017 - CEMETERY	\$2,417.10	\$2,294.11	\$122.99	\$0.00	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$1,443.50	\$1,370.02	\$73.48	\$0.00	\$0.08	\$0.00
Totals	\$63,164.29	\$59,949.87	\$3,214.42	\$0.00	\$3.37	\$0.00

Final Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$87,165.35	
+	Supplements	\$0.00	
-	Cancellations	\$59.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,120.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,120.76	

Current Year Taxes Paid

	Real Estate	\$84,131.05
	Railroad	\$2,973.28
	Mobile Home	\$14.56
	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	\$87,118.89
+	Hold Back	\$0.00
+	County Trustee	\$1.87
+	Forfeited Tax	\$0.00
	Total	\$87,120.76

Interest Distribution

	County Interest	\$4.65
	Township Interest	\$0.00
	Total Interest	\$4.65

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
12/04/2012	\$4,433.49
Totals: 6 Distributions	\$87,118.89
Interest Distribution Date	Amount
12/04/2012	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 7 Distributions	\$87,123.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,244.03	\$40,094.24	\$2,149.79	\$0.00	\$2.25	\$0.00
009 - PERMANENT ROAD	\$33,824.78	\$32,103.43	\$1,721.35	\$0.00	\$1.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,653.02	\$4,416.22	\$236.80	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$707.06	\$671.09	\$35.97	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,489.59	\$4,261.10	\$228.49	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$1,200.41	\$1,139.32	\$61.09	\$0.00	\$0.06	\$0.00
Totals	\$87,118.89	\$82,685.40	\$4,433.49	\$0.00	\$4.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$53,416.36	
+	Supplements	\$0.00	
-	Cancellations	\$112.96	
-	Abatements/Refunds	\$5.14	
+	Mobile Home	\$1.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,299.27	
+	Prior Year Real Estate Tax	(\$229.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,069.54	

Current Year Taxes Paid

	Real Estate	\$53,303.40
+	Railroad	\$0.00
+	Mobile Home	\$1.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$229.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.14
	Total Collected	\$53,069.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,069.54

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

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
12/04/2012	\$2,397.87
Totals: 6 Distributions	\$53,069.54
Interest Distribution Date	Amount
12/04/2012	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 7 Distributions	\$53,072.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,205.34	\$38,388.74	\$1,816.60	\$0.00	\$2.14	\$0.00
005 - I. M. R. F.	\$2,807.38	\$2,680.53	\$126.85	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$913.28	\$872.01	\$41.27	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,074.96	\$3,890.83	\$184.13	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$2,087.72	\$1,993.38	\$94.34	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$2,980.86	\$2,846.18	\$134.68	\$0.00	\$0.16	\$0.00
Totals	\$53,069.54	\$50,671.67	\$2,397.87	\$0.00	\$2.83	\$0.00

Abatement Detail

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

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$158,958.38	
+	Supplements	\$0.00	
-	Cancellations	\$336.15	
-	Abatements/Refunds	\$15.28	
+	Mobile Home	\$2.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,609.94	
+	Prior Year Real Estate Tax	(\$688.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,921.68	

Current Year Taxes Paid

	Real Estate	\$158,622.23
+	Railroad	\$0.00
+	Mobile Home	\$2.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$688.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.28
	Total Collected	\$157,921.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,921.68

Interest Distribution

	County Interest	\$8.43
	Township Interest	\$0.00
	Total Interest	\$8.43

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
12/04/2012	\$7,135.70
Totals: 6 Distributions	\$157,921.68
Interest Distribution Date	Amount
12/04/2012	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 7 Distributions	\$157,930.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$107.72	\$102.83	\$4.89	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$111,177.01	\$106,153.48	\$5,023.53	\$0.00	\$5.93	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,827.35	\$8,428.48	\$398.87	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$30,501.94	\$29,123.71	\$1,378.23	\$0.00	\$1.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,180.73	\$5,901.47	\$279.26	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$1,126.93	\$1,076.01	\$50.92	\$0.00	\$0.06	\$0.00
Totals	\$157,921.68	\$150,785.98	\$7,135.70	\$0.00	\$8.43	\$0.00

Abatement Detail

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

Final Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,905.17	
+	Supplements	\$0.00	
-	Cancellations	\$119.60	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$153.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.96	
	Adjusted Amount Due	\$228,011.49	
+	Prior Year Real Estate Tax	(\$182.31)	
+	Prior Year Mobile Home Tax	\$1.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,831.05	

Current Year Taxes Paid

	Real Estate	\$227,008.52
	Railroad	\$634.74
	Mobile Home	\$153.86
	Misc. Adjustments	\$73.96
	Prior Year Real Estate	(\$182.31)
	Prior Year Mobile Home	\$1.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$227,688.73
	Hold Back	\$0.00
	County Trustee	\$21.16
	Forfeited Tax	\$121.16
	Total	\$227,831.05

Interest Distribution

	County Interest	\$12.15
	Township Interest	\$0.00
	Total Interest	\$12.15

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
12/04/2012	\$12,437.16
Totals: 6 Distributions	\$227,688.73
Interest Distribution Date	Amount
12/04/2012	\$12.15
Totals: 1 Distributions	\$12.15
Grand Totals: 7 Distributions	\$227,700.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,356.97	\$113,782.63	\$6,574.34	\$0.00	\$6.42	\$0.00
005 - I. M. R. F.	\$14,841.89	\$14,031.17	\$810.72	\$0.00	\$0.79	\$0.00
017 - CEMETERY	\$67,769.73	\$64,067.90	\$3,701.83	\$0.00	\$3.62	\$0.00
047 - SOCIAL SECURITY	\$4,947.22	\$4,676.99	\$270.23	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSISTANCE	\$19,772.92	\$18,692.88	\$1,080.04	\$0.00	\$1.06	\$0.00
Totals	\$227,688.73	\$215,251.57	\$12,437.16	\$0.00	\$12.15	\$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

Final 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		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.60	19-26-432-011	PTAB INTEREST REFUND by TBA
\$1.91		

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$323,438.08	
+	Supplements	\$0.00	
-	Cancellations	\$169.81	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$218.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.96	
	Adjusted Amount Due	\$323,588.88	
+	Prior Year Real Estate Tax	(\$260.72)	
+	Prior Year Mobile Home Tax	\$2.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,330.82	

Current Year Taxes Paid

	Real Estate	\$322,165.49
+	Railroad	\$900.82
+	Mobile Home	\$218.36
+	Misc. Adjustments	\$104.96
+	Prior Year Real Estate	(\$260.72)
+	Prior Year Mobile Home	\$2.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.71
	Total Collected	\$323,128.86
+	Hold Back	\$0.00
+	County Trustee	\$30.03
+	Forfeited Tax	\$171.93
	Total	\$323,330.82

Interest Distribution

	County Interest	\$17.25
	Township Interest	\$0.00
	Total Interest	\$17.25

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
12/04/2012	\$17,649.01
Totals: 6 Distributions	\$323,128.86
Interest Distribution Date	Amount
12/04/2012	\$17.25
Totals: 1 Distributions	\$17.25
Grand Totals: 7 Distributions	\$323,146.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,085.53	\$246,825.25	\$14,260.28	\$0.00	\$13.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,375.31	\$27,770.87	\$1,604.44	\$0.00	\$1.57	\$0.00
005 - I. M. R. F.	\$7,266.86	\$6,869.94	\$396.92	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$1,816.62	\$1,717.42	\$99.20	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,883.96	\$10,289.49	\$594.47	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$12,700.58	\$12,006.88	\$693.70	\$0.00	\$0.68	\$0.00
Totals	\$323,128.86	\$305,479.85	\$17,649.01	\$0.00	\$17.25	\$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	

Final 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>
\$1.86	19-27-427-012	PTAB INTEREST REFUND by TBA
\$0.85	19-26-432-011	PTAB INTEREST REFUND by TBA
\$2.71		

Final Settlement Sheet
DeKalb County
035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$219,576.15	
+	Supplements	\$0.00	
-	Cancellations	\$115.32	
-	Abatements/Refunds	\$1.84	
+	Mobile Home	\$148.24	
+/-	Road & Bridge Transfer	(\$43,628.30)	
+	Misc. Adjustments	\$71.26	
	Adjusted Amount Due	\$176,050.19	
+	Prior Year Real Estate Tax	(\$175.62)	
+	Prior Year Mobile Home Tax	\$1.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,876.37	

Current Year Taxes Paid

	Real Estate	\$175,083.88
+	Railroad	\$611.54
+	Mobile Home	\$148.24
+	Misc. Adjustments	\$71.26
+	Prior Year Real Estate	(\$175.62)
+	Prior Year Mobile Home	\$1.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.84
	Total Collected	\$175,739.26
+	Hold Back	\$0.00
+	County Trustee	\$20.39
+	Forfeited Tax	\$116.72
	Total	\$175,876.37

Interest Distribution

	County Interest	\$9.38
	Township Interest	\$0.00
	Total Interest	\$9.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,655.60	\$43,628.30
Totals	\$43,655.60	\$43,628.30

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
12/04/2012	\$9,625.31
Totals: 6 Distributions	\$175,739.26
Interest Distribution Date	Amount
12/04/2012	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 7 Distributions	\$175,748.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,187.77	\$52,147.42	\$3,040.35	\$0.00	\$4.23	\$0.00
009 - PERMANENT ROAD	\$79,059.21	\$74,740.70	\$4,318.51	\$0.00	\$3.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,989.49	\$38,750.48	\$2,239.01	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$502.79	\$475.35	\$27.44	\$0.00	\$0.02	\$0.00
Totals	\$175,739.26	\$166,113.95	\$9,625.31	\$0.00	\$9.38	\$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

Final 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		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.58	19-26-432-011	PTAB INTEREST REFUND by TBA
\$1.84		

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

Current Year Taxes Due

	Original Amount Due	\$102,772.40	
+	Supplements	\$0.00	
-	Cancellations	\$175.59	
-	Abatements/Refunds	\$9.51	
+	Mobile Home	\$8.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.16	
	Adjusted Amount Due	\$102,696.77	
+	Prior Year Real Estate Tax	(\$402.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,294.53	

Current Year Taxes Paid

	Real Estate	\$99,751.13
	Railroad	\$2,755.12
	Mobile Home	\$8.31
	Misc. Adjustments	\$101.16
	Prior Year Real Estate	(\$402.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.51
	Total Collected	\$102,203.97
+	Hold Back	\$0.00
+	County Trustee	\$85.79
+	Forfeited Tax	\$4.77
	Total	\$102,294.53

Interest Distribution

	County Interest	\$5.46
	Township Interest	\$0.00
	Total Interest	\$5.46

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
12/04/2012	\$5,443.00
Totals: 6 Distributions	\$102,203.97
Interest Distribution Date	Amount
12/04/2012	\$5.46
Totals: 1 Distributions	\$5.46
Grand Totals: 7 Distributions	\$102,209.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,472.89	\$59,145.83	\$3,327.06	\$0.00	\$3.34	\$0.00
017 - CEMETERY	\$38,735.82	\$36,672.88	\$2,062.94	\$0.00	\$2.07	\$0.00
054 - GENERAL ASSISTANCE	\$995.26	\$942.26	\$53.00	\$0.00	\$0.05	\$0.00
Totals	\$102,203.97	\$96,760.97	\$5,443.00	\$0.00	\$5.46	\$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

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,022.18	
+	Supplements	\$0.00	
-	Cancellations	\$268.29	
-	Abatements/Refunds	\$14.53	
+	Mobile Home	\$12.71	
+/-	Road & Bridge Transfer	(\$13,559.63)	
+	Misc. Adjustments	\$154.57	
	Adjusted Amount Due	\$143,347.01	
+	Prior Year Real Estate Tax	(\$613.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,733.94	

Current Year Taxes Paid

	Real Estate	\$138,846.47
+	Railroad	\$4,209.44
+	Mobile Home	\$12.71
+	Misc. Adjustments	\$154.57
+	Prior Year Real Estate	(\$613.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.53
	Total Collected	\$142,595.59
+	Hold Back	\$0.00
+	County Trustee	\$131.07
+	Forfeited Tax	\$7.28
	Total	\$142,733.94

Interest Distribution

	County Interest	\$7.61
	Township Interest	\$0.00
	Total Interest	\$7.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,692.40	\$1,690.89
VILLAGE OF SHABBONA	\$11,879.41	\$11,868.74
Totals	\$13,571.81	\$13,559.63

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
12/04/2012	\$7,590.70
Totals: 6 Distributions	\$142,595.59
Interest Distribution Date	Amount
12/04/2012	\$7.61
Totals: 1 Distributions	\$7.61
Grand Totals: 7 Distributions	\$142,603.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,055.84	\$40,767.19	\$2,288.65	\$0.00	\$2.76	\$0.00
008 - BRIDGE CONST W/COUNTY	\$24,834.15	\$23,511.33	\$1,322.82	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$70,529.39	\$66,772.60	\$3,756.79	\$0.00	\$3.44	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,176.21	\$3,953.77	\$222.44	\$0.00	\$0.20	\$0.00
Totals	\$142,595.59	\$135,004.89	\$7,590.70	\$0.00	\$7.61	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$75,782.23	
+	Supplements	\$0.00	
-	Cancellations	\$90.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.63	
	Adjusted Amount Due	\$75,702.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,702.43	

Current Year Taxes Paid

	Real Estate	\$74,627.38
	Railroad	\$1,011.88
	Mobile Home	\$2.03
	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	\$75,649.92
+	Hold Back	\$0.00
+	County Trustee	\$52.51
+	Forfeited Tax	\$0.00
	Total	\$75,702.43

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

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
12/04/2012	\$4,270.76
Totals: 6 Distributions	\$75,649.92
Interest Distribution Date	Amount
12/04/2012	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 7 Distributions	\$75,653.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,405.95	\$71,148.96	\$4,256.99	\$0.00	\$4.03	\$0.00
054 - GENERAL ASSISTANCE	\$243.97	\$230.20	\$13.77	\$0.00	\$0.01	\$0.00
Totals	\$75,649.92	\$71,379.16	\$4,270.76	\$0.00	\$4.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$235,321.87
+	Supplements	\$0.00
-	Cancellations	\$280.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.31
+/-	Road & Bridge Transfer	(\$53,739.50)
+	Misc. Adjustments	\$26.81
	Adjusted Amount Due	\$181,334.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,334.58

Current Year Taxes Paid

+	Real Estate	\$177,996.31
+	Railroad	\$3,142.10
+	Mobile Home	\$6.31
+	Misc. Adjustments	\$26.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,171.53
+	Hold Back	\$0.00
+	County Trustee	\$163.05
+	Forfeited Tax	\$0.00
	Total	\$181,334.58

Interest Distribution

	County Interest	\$9.67
	Township Interest	\$0.00
	Total Interest	\$9.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,066.99	\$1,066.28
VILLAGE OF SOMONAUK	\$52,710.02	\$52,673.22
Totals	\$53,777.01	\$53,739.50

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
12/04/2012	\$10,207.80
Totals: 6 Distributions	\$181,171.53
Interest Distribution Date	Amount
12/04/2012	\$9.67
Totals: 1 Distributions	\$9.67
Grand Totals: 7 Distributions	\$181,181.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,569.39	\$98,686.05	\$5,883.34	\$0.00	\$6.52	\$0.00
008 - BRIDGE CONST W/COUNTY	\$42.99	\$40.56	\$2.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,340.18	\$56,933.77	\$3,406.41	\$0.00	\$2.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,218.97	\$15,303.35	\$915.62	\$0.00	\$0.67	\$0.00
Totals	\$181,171.53	\$170,963.73	\$10,207.80	\$0.00	\$9.67	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$78,753.45	
+	Supplements	\$0.00	
-	Cancellations	\$140.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,620.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,620.23	

Current Year Taxes Paid

	Real Estate	\$78,613.24
+	Railroad	\$0.00
+	Mobile Home	\$6.99
+	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	\$78,620.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,620.23

Interest Distribution

	County Interest	\$4.20
	Township Interest	\$0.00
	Total Interest	\$4.20

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
12/04/2012	\$4,110.55
Totals: 6 Distributions	\$78,620.23
Interest Distribution Date	Amount
12/04/2012	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 7 Distributions	\$78,624.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,430.71	\$44,950.86	\$2,479.85	\$0.00	\$2.53	\$0.00
027 - AUDIT	\$499.79	\$473.66	\$26.13	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$18,289.27	\$17,333.04	\$956.23	\$0.00	\$0.98	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,719.91	\$6,368.57	\$351.34	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$5,680.55	\$5,383.55	\$297.00	\$0.00	\$0.30	\$0.00
Totals	\$78,620.23	\$74,509.68	\$4,110.55	\$0.00	\$4.20	\$0.00

Final Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$110,004.77	
+	Supplements	\$0.00	
-	Cancellations	\$195.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$109,818.70

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

Total Amount Due \$109,818.70

Current Year Taxes Paid

+	Real Estate	\$109,808.93
+	Railroad	\$0.00
+	Mobile Home	\$9.77
+	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 \$109,818.70

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

Total \$109,818.70

Interest Distribution

	County Interest	\$5.86
	Township Interest	\$0.00

Total Interest \$5.86

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
12/04/2012	\$5,741.77

Totals: 6 Distributions \$109,818.70

Interest Distribution Date	Amount
12/04/2012	\$5.86

Totals: 1 Distributions \$5.86

Grand Totals: 7 Distributions \$109,824.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,887.82	\$63,390.65	\$3,497.17	\$0.00	\$3.57	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,987.56	\$7,569.93	\$417.63	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$27,953.58	\$26,492.06	\$1,461.52	\$0.00	\$1.49	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,989.74	\$6,624.29	\$365.45	\$0.00	\$0.37	\$0.00
Totals	\$109,818.70	\$104,076.93	\$5,741.77	\$0.00	\$5.86	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$121,005.27	
+	Supplements	\$0.00	
-	Cancellations	\$94.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.92	
	Adjusted Amount Due	\$120,945.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,945.42	

Current Year Taxes Paid

	Real Estate	\$119,757.86
+	Railroad	\$1,145.78
+	Mobile Home	\$10.53
+	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	\$120,938.09
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$0.00
	Total	\$120,945.42

Interest Distribution

	County Interest	\$6.46
	Township Interest	\$0.00
	Total Interest	\$6.46

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
12/04/2012	\$6,219.39
Totals: 6 Distributions	\$120,938.09
Interest Distribution Date	Amount
12/04/2012	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 7 Distributions	\$120,944.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,455.77	\$73,472.50	\$3,983.27	\$0.00	\$4.14	\$0.00
017 - CEMETERY	\$13,198.22	\$12,519.48	\$678.74	\$0.00	\$0.70	\$0.00
019 - COMMUNITY BUILDING	\$26,785.97	\$25,408.48	\$1,377.49	\$0.00	\$1.43	\$0.00
054 - GENERAL ASSISTANCE	\$3,498.13	\$3,318.24	\$179.89	\$0.00	\$0.19	\$0.00
Totals	\$120,938.09	\$114,718.70	\$6,219.39	\$0.00	\$6.46	\$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	

Final Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$163,334.77	
+	Supplements	\$0.00	
-	Cancellations	\$127.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.29	
	Adjusted Amount Due	\$163,253.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,253.99	

Current Year Taxes Paid

	Real Estate	\$161,650.98
	Railroad	\$1,546.60
	Mobile Home	\$14.22
	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	\$163,244.09
	Hold Back	\$0.00
	County Trustee	\$9.90
	Forfeited Tax	\$0.00
	Total	\$163,253.99

Interest Distribution

	County Interest	\$8.71
	Township Interest	\$0.00
	Total Interest	\$8.71

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
12/04/2012	\$8,395.10
Totals: 6 Distributions	\$163,244.09
Interest Distribution Date	Amount
12/04/2012	\$8.71
Totals: 1 Distributions	\$8.71
Grand Totals: 7 Distributions	\$163,252.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,481.55	\$130,411.33	\$7,070.22	\$0.00	\$7.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,002.79	\$4,745.51	\$257.28	\$0.00	\$0.27	\$0.00
005 - I. M. R. F.	\$8,004.52	\$7,592.88	\$411.64	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$38.19	\$36.23	\$1.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,515.07	\$6,180.01	\$335.06	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$6,201.97	\$5,883.03	\$318.94	\$0.00	\$0.33	\$0.00
Totals	\$163,244.09	\$154,848.99	\$8,395.10	\$0.00	\$8.71	\$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	

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$304,644.89	
+	Supplements	\$0.00	
-	Cancellations	\$237.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.52	
+/-	Road & Bridge Transfer	(\$39,110.90)	
+	Misc. Adjustments	\$60.23	
	Adjusted Amount Due	\$265,383.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,383.31	

Current Year Taxes Paid

	Real Estate	\$262,393.46
	Railroad	\$2,884.64
	Mobile Home	\$26.52
	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	\$265,364.85
	Hold Back	\$0.00
	County Trustee	\$18.46
	Forfeited Tax	\$0.00
	Total	\$265,383.31

Interest Distribution

	County Interest	\$14.16
	Township Interest	\$0.00
	Total Interest	\$14.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,113.29	\$39,110.90
Totals	\$39,113.29	\$39,110.90

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
12/04/2012	\$13,638.46
Totals: 6 Distributions	\$265,364.85
Interest Distribution Date	Amount
12/04/2012	\$14.16
Totals: 1 Distributions	\$14.16
Grand Totals: 7 Distributions	\$265,379.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,823.43	\$84,263.91	\$4,559.52	\$0.00	\$5.95	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,003.35	\$5,694.63	\$308.72	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$127,552.19	\$120,992.58	\$6,559.61	\$0.00	\$5.93	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,984.05	\$37,927.82	\$2,056.23	\$0.00	\$1.86	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,001.83	\$2,847.45	\$154.38	\$0.00	\$0.14	\$0.00
Totals	\$265,364.85	\$251,726.39	\$13,638.46	\$0.00	\$14.16	\$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	

Final Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$374,061.31	
+	Supplements	\$0.00	
-	Cancellations	\$277.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$280.65	
	Adjusted Amount Due	\$374,169.63	
+	Prior Year Real Estate Tax	(\$554.48)	
+	Prior Year Mobile Home Tax	(\$2.73)	
+	Prior Year Misc. Adjustments	\$3.63	
	Total Amount Due	\$373,616.05	

Current Year Taxes Paid

	Real Estate	\$373,268.83
	Railroad	\$147.20
	Mobile Home	\$101.44
	Misc. Adjustments	\$280.65
	Prior Year Real Estate	(\$554.48)
	Prior Year Mobile Home	(\$2.73)
	Prior Year Misc. Adjustments	\$3.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,244.54
+	Hold Back	\$0.00
+	County Trustee	\$211.46
+	Forfeited Tax	\$160.05
	Total	\$373,616.05

Interest Distribution

	County Interest	\$19.92
	Township Interest	\$0.00
	Total Interest	\$19.92

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
12/04/2012	\$14,222.48
Totals: 6 Distributions	\$373,244.54
Interest Distribution Date	Amount
12/04/2012	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 7 Distributions	\$373,264.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,233.93	\$342,659.63	\$13,574.30	\$0.00	\$19.01	\$0.00
005 - I. M. R. F.	\$14,983.14	\$14,412.22	\$570.92	\$0.00	\$0.80	\$0.00
054 - GENERAL ASSISTANCE	\$2,027.47	\$1,950.21	\$77.26	\$0.00	\$0.11	\$0.00
Totals	\$373,244.54	\$359,022.06	\$14,222.48	\$0.00	\$19.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.01	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.62	SCAVENGER SALE 06-33-400-039-0056O by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$130.51	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$130.51	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.45	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.70	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.89	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.59	SCAVENGER SALE 06-22-326-008 by TBA
	Totals	8 entries	\$284.28	

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$757,550.12	
+	Supplements	\$0.00	
-	Cancellations	\$562.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$213.77	
+/-	Road & Bridge Transfer	(\$11,162.62)	
+	Misc. Adjustments	\$568.36	
	Adjusted Amount Due	\$746,607.03	
+	Prior Year Real Estate Tax	(\$1,150.99)	
+	Prior Year Mobile Home Tax	(\$5.53)	
+	Prior Year Misc. Adjustments	\$7.36	
	Total Amount Due	\$745,457.87	

Current Year Taxes Paid

	Real Estate	\$744,782.72
+	Railroad	\$298.10
+	Mobile Home	\$205.43
+	Misc. Adjustments	\$568.36
+	Prior Year Real Estate	(\$1,150.99)
+	Prior Year Mobile Home	(\$5.53)
+	Prior Year Misc. Adjustments	\$7.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$744,705.45
+	Hold Back	\$0.00
+	County Trustee	\$428.29
+	Forfeited Tax	\$324.13
	Total	\$745,457.87

Interest Distribution

	County Interest	\$39.75
	Township Interest	\$0.00
	Total Interest	\$39.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,173.63	\$11,162.62
Totals	\$11,173.63	\$11,162.62

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
12/04/2012	\$28,353.35
Totals: 6 Distributions	\$744,705.45
Interest Distribution Date	Amount
12/04/2012	\$39.75
Totals: 1 Distributions	\$39.75
Grand Totals: 7 Distributions	\$744,745.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,982.81	\$14,412.47	\$570.34	\$0.00	\$0.78	\$0.00
007 - ROAD AND BRIDGE	\$18,802.25	\$18,083.67	\$718.58	\$0.00	\$1.58	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21,824.18	\$20,993.34	\$830.84	\$0.00	\$1.15	\$0.00
009 - PERMANENT ROAD	\$555,331.74	\$534,190.52	\$21,141.22	\$0.00	\$29.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$94,804.00	\$91,194.86	\$3,609.14	\$0.00	\$4.99	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,960.28	\$24,010.04	\$950.24	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$14,000.19	\$13,467.20	\$532.99	\$0.00	\$0.74	\$0.00
Totals	\$744,705.45	\$716,352.10	\$28,353.35	\$0.00	\$39.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$4.07	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.29	SCAVENGER SALE 06-33-400-039-0056O by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$264.31	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$264.31	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.08	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.49	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.96	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA

Final Settlement Sheet

DeKalb County

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	\$3.21	SCAVENGER SALE 06-22-326-008 by TBA
Totals	8 entries		\$575.72	

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

Current Year Taxes Due

	Original Amount Due	\$48,667.68	
+	Supplements	\$0.00	
-	Cancellations	\$18.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$48,652.13

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

Total Amount Due \$48,652.13

Current Year Taxes Paid

+	Real Estate	\$48,622.96
+	Railroad	\$26.36
+	Mobile Home	\$2.81
+	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 \$48,652.13

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

Total \$48,652.13

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00

Total Interest \$2.60

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
12/04/2012	\$3,776.12

Totals: 6 Distributions \$48,652.13

Interest Distribution Date	Amount
12/04/2012	\$2.60

Totals: 1 Distributions \$2.60

Grand Totals: 7 Distributions \$48,654.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,637.42	\$41,172.88	\$3,464.54	\$0.00	\$2.39	\$0.00
034 - GENERAL ASSISTANCE	\$2,054.28	\$1,894.85	\$159.43	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,960.43	\$1,808.28	\$152.15	\$0.00	\$0.10	\$0.00
Totals	\$48,652.13	\$44,876.01	\$3,776.12	\$0.00	\$2.60	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$92,377.95	
+	Supplements	\$0.00	
-	Cancellations	\$34.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$92,348.43

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

Total Amount Due \$92,348.43

Current Year Taxes Paid

+	Real Estate	\$92,293.06
+	Railroad	\$50.04
+	Mobile Home	\$5.33
+	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 \$92,348.43

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

Total \$92,348.43

Interest Distribution

	County Interest	\$4.93
	Township Interest	\$0.00

Total Interest \$4.93

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
12/04/2012	\$7,167.60

Totals: 6 Distributions \$92,348.43

Interest Distribution Date	Amount
12/04/2012	\$4.93

Totals: 1 Distributions \$4.93

Grand Totals: 7 Distributions \$92,353.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,114.00	\$50,836.34	\$4,277.66	\$0.00	\$2.94	\$0.00
008 - BRIDGE CONST W/COUNTY	\$456.30	\$420.87	\$35.43	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$22,808.49	\$21,038.23	\$1,770.26	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,969.46	\$11,040.46	\$929.00	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,000.18	\$1,844.93	\$155.25	\$0.00	\$0.11	\$0.00
Totals	\$92,348.43	\$85,180.83	\$7,167.60	\$0.00	\$4.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$593,816.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,325.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,717.81	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$602,208.83

+	Prior Year Real Estate Tax	\$84.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$602,292.89

Current Year Taxes Paid

+	Real Estate	\$599,467.60
+	Railroad	\$802.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$84.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$600,354.24

+	Hold Back	\$0.00
+	County Trustee	\$1,872.91
+	Forfeited Tax	\$65.74

Total \$602,292.89

Interest Distribution

	County Interest	\$32.05
	Township Interest	\$0.00

Total Interest \$32.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$9,727.03	\$9,717.81
Totals	\$9,727.03	\$9,717.81

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
12/04/2012	\$18,805.00

Totals: 6 Distributions \$600,354.24

Interest Distribution Date	Amount
12/04/2012	\$32.05

Totals: 1 Distributions \$32.05

Grand Totals: 7 Distributions \$600,386.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,729.13	\$409,526.71	\$13,202.42	\$0.00	\$22.94	\$0.00
005 - I. M. R. F.	\$53,068.67	\$51,411.29	\$1,657.38	\$0.00	\$2.88	\$0.00
007 - ROAD AND BRIDGE	\$9,717.81	\$9,359.19	\$358.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,791.53	\$64,705.54	\$2,085.99	\$0.00	\$3.62	\$0.00
047 - SOCIAL SECURITY	\$48,047.10	\$46,546.51	\$1,500.59	\$0.00	\$2.61	\$0.00
Totals	\$600,354.24	\$581,549.24	\$18,805.00	\$0.00	\$32.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$261,234.64	
+	Supplements	\$0.00	
-	Cancellations	\$583.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$260,651.51

+	Prior Year Real Estate Tax	\$36.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$260,687.76

Current Year Taxes Paid

+	Real Estate	\$259,445.57
+	Railroad	\$353.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$36.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$259,834.90

+	Hold Back	\$0.00
+	County Trustee	\$823.94
+	Forfeited Tax	\$28.92

Total \$260,687.76

Interest Distribution

	County Interest	\$13.87
	Township Interest	\$0.00

Total Interest \$13.87

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
12/04/2012	\$8,114.73

Totals: 6 Distributions \$259,834.90

Interest Distribution Date	Amount
12/04/2012	\$13.87

Totals: 1 Distributions \$13.87

Grand Totals: 7 Distributions \$259,848.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$14,125.41	\$13,684.24	\$441.17	\$0.00	\$0.76	\$0.00
005 - I. M. R. F.	\$11,935.78	\$11,563.02	\$372.76	\$0.00	\$0.64	\$0.00
016 - LIBRARY (township, municipalities)	\$211,879.51	\$205,262.46	\$6,617.05	\$0.00	\$11.31	\$0.00
027 - AUDIT	\$2,987.57	\$2,894.29	\$93.28	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,959.53	\$7,710.94	\$248.59	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$10,947.10	\$10,605.22	\$341.88	\$0.00	\$0.58	\$0.00
Totals	\$259,834.90	\$251,720.17	\$8,114.73	\$0.00	\$13.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,197,062.63	
+	Supplements	\$0.00	
-	Cancellations	\$74,162.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,235.91	
+/-	Road & Bridge Transfer	\$227,291.41	
+	Misc. Adjustments	\$2,209.63	
	Adjusted Amount Due	\$4,354,637.43	
+	Prior Year Real Estate Tax	\$2,464.66	
+	Prior Year Mobile Home Tax	(\$7.00)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,357,095.09	

Current Year Taxes Paid

	Real Estate	\$4,340,009.33
+	Railroad	\$7,977.36
+	Mobile Home	\$2,227.93
+	Misc. Adjustments	\$2,209.63
+	Prior Year Real Estate	\$2,464.66
+	Prior Year Mobile Home	(\$7.00)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,354,881.91
+	Hold Back	\$0.00
+	County Trustee	\$1,192.16
+	Forfeited Tax	\$1,021.02
	Total	\$4,357,095.09

Interest Distribution

	County Interest	\$232.45
	Township Interest	\$0.00
	Total Interest	\$232.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$18,037.38	\$18,034.27
CORTLAND ROAD & BRIDGE	\$720.75	\$720.08
DEKALB ROAD & BRIDGE	\$208,674.25	\$208,537.06
Totals	\$227,432.38	\$227,291.41

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
12/04/2012	\$190,832.47
Totals: 6 Distributions	\$4,354,881.91
Interest Distribution Date	Amount
12/04/2012	\$232.45
Totals: 1 Distributions	\$232.45
Grand Totals: 7 Distributions	\$4,355,114.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,963.96	\$139,594.10	\$6,369.86	\$0.00	\$8.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$657,302.27	\$628,617.38	\$28,684.89	\$0.00	\$37.02	\$0.00
007 - ROAD AND BRIDGE	\$227,291.41	\$216,588.30	\$10,703.11	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,807,154.06	\$1,728,289.28	\$78,864.78	\$0.00	\$101.77	\$0.00
015 - POLICE PENSION	\$1,079,389.68	\$1,032,284.75	\$47,104.93	\$0.00	\$60.79	\$0.00
047 - SOCIAL SECURITY	\$437,780.53	\$418,675.63	\$19,104.90	\$0.00	\$24.65	\$0.00
Totals	\$4,354,881.91	\$4,164,049.44	\$190,832.47	\$0.00	\$232.45	\$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	Back Tax Collected	\$140.85	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$1,034.39	DEKALB UNITS - HOUSING AUTHORITY by TBA
	Totals	3 entries	\$2,209.63	

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

Current Year Taxes Due

	Original Amount Due	\$1,798,541.85	
+	Supplements	\$0.00	
-	Cancellations	\$33,100.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$958.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$946.88	
	Adjusted Amount Due	\$1,767,346.15	
+	Prior Year Real Estate Tax	\$1,002.26	
+	Prior Year Mobile Home Tax	(\$3.00)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,768,345.41	

Current Year Taxes Paid

	Real Estate	\$1,761,077.65
+	Railroad	\$3,418.48
+	Mobile Home	\$954.73
+	Misc. Adjustments	\$946.88
+	Prior Year Real Estate	\$1,002.26
+	Prior Year Mobile Home	(\$3.00)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,767,397.00
+	Hold Back	\$0.00
+	County Trustee	\$510.88
+	Forfeited Tax	\$437.53
	Total	\$1,768,345.41

Interest Distribution

	County Interest	\$94.34
	Township Interest	\$0.00
	Total Interest	\$94.34

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
12/04/2012	\$77,133.45
Totals: 6 Distributions	\$1,767,397.00
Interest Distribution Date	Amount
12/04/2012	\$94.34
Totals: 1 Distributions	\$94.34
Grand Totals: 7 Distributions	\$1,767,491.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,767,397.00	\$1,690,263.55	\$77,133.45	\$0.00	\$94.34	\$0.00
Totals	\$1,767,397.00	\$1,690,263.55	\$77,133.45	\$0.00	\$94.34	\$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	Back Tax Collected	\$60.36	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$443.26	DEKALB UNITS - HOUSING AUTHORITY by TBA
Totals 3 entries			\$946.88	

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

Current Year Taxes Due

	Original Amount Due	\$2,788.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,788.08

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

Total Amount Due \$2,788.08

Current Year Taxes Paid

	Real Estate	\$2,788.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,788.08

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

Total \$2,788.08

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00

Total Interest \$0.15

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

Interest Distribution Date	Amount
12/04/2012	\$0.15

Totals: 1 Distributions \$0.15

Grand Totals: 5 Distributions \$2,788.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,788.08	\$2,788.08	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$2,788.08	\$2,788.08	\$0.00	\$0.00	\$0.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,487.10	
+	Supplements	\$0.00	
-	Cancellations	\$1.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,486.07

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

Total Amount Due \$1,486.07

Current Year Taxes Paid

+	Real Estate	\$1,486.07
+	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 \$1,486.07

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

Total \$1,486.07

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

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
12/04/2012	\$20.09

Totals: 6 Distributions \$1,486.07

Interest Distribution Date	Amount
12/04/2012	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 7 Distributions \$1,486.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,486.07	\$1,465.98	\$20.09	\$0.00	\$0.08	\$0.00
Totals	\$1,486.07	\$1,465.98	\$20.09	\$0.00	\$0.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$648,686.36	
+	Supplements	\$0.00	
-	Cancellations	\$2,178.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$544.97	
+/-	Road & Bridge Transfer	\$35,284.35	
+	Misc. Adjustments	\$14.74	
	Adjusted Amount Due	\$682,351.49	
+	Prior Year Real Estate Tax	(\$364.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.41	
	Total Amount Due	\$681,995.59	

Current Year Taxes Paid

	Real Estate	\$680,140.48
+	Railroad	\$1,451.00
+	Mobile Home	\$540.46
+	Misc. Adjustments	\$14.74
+	Prior Year Real Estate	(\$364.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$681,790.78
+	Hold Back	\$0.00
+	County Trustee	\$204.80
+	Forfeited Tax	\$0.01
	Total	\$681,995.59

Interest Distribution

	County Interest	\$36.39
	Township Interest	\$0.00
	Total Interest	\$36.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,166.19	\$24,161.55
KINGSTON ROAD & BRIDG	\$11,123.59	\$11,122.80
Totals	\$35,289.78	\$35,284.35

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
12/04/2012	\$38,012.36
Totals: 6 Distributions	\$681,790.78
Interest Distribution Date	Amount
12/04/2012	\$36.39
Totals: 1 Distributions	\$36.39
Grand Totals: 7 Distributions	\$681,827.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,389.23	\$281,528.13	\$16,861.10	\$0.00	\$16.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,284.35	\$33,804.19	\$1,480.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$348,117.20	\$328,446.10	\$19,671.10	\$0.00	\$19.59	\$0.00
Totals	\$681,790.78	\$643,778.42	\$38,012.36	\$0.00	\$36.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$8.41	LEON REDEMPTION 03-30-131-001-00450 by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.74	SCAVENGER SALE 03-30-101-003 by TBA
	Totals	2 entries	\$23.15	

Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$253,396.86	
+	Supplements	\$0.00	
-	Cancellations	\$290.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,110.90	
+	Misc. Adjustments	\$62.37	
	Adjusted Amount Due	\$292,279.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,279.71	

Current Year Taxes Paid

	Real Estate	\$291,252.45
+	Railroad	\$947.62
+	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	\$292,262.44
+	Hold Back	\$0.00
+	County Trustee	\$17.27
+	Forfeited Tax	\$0.00
	Total	\$292,279.71

Interest Distribution

	County Interest	\$15.60
	Township Interest	\$0.00
	Total Interest	\$15.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,113.29	\$39,110.90
Totals	\$39,113.29	\$39,110.90

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
12/04/2012	\$14,889.71
Totals: 6 Distributions	\$292,262.44
Interest Distribution Date	Amount
12/04/2012	\$15.60
Totals: 1 Distributions	\$15.60
Grand Totals: 7 Distributions	\$292,278.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,499.21	\$107,729.07	\$5,770.14	\$0.00	\$6.99	\$0.00
005 - I. M. R. F.	\$37,949.95	\$36,020.61	\$1,929.34	\$0.00	\$2.34	\$0.00
007 - ROAD AND BRIDGE	\$39,110.90	\$37,091.16	\$2,019.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,310.24	\$30,667.60	\$1,642.64	\$0.00	\$1.99	\$0.00
027 - AUDIT	\$8,193.25	\$7,776.71	\$416.54	\$0.00	\$0.50	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,206.11	\$13,483.88	\$722.23	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$33,244.11	\$31,554.01	\$1,690.10	\$0.00	\$2.05	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,200.75	\$4,936.33	\$264.42	\$0.00	\$0.32	\$0.00
062 - WORKERS COMPENSATION	\$8,547.92	\$8,113.36	\$434.56	\$0.00	\$0.53	\$0.00
Totals	\$292,262.44	\$277,372.73	\$14,889.71	\$0.00	\$15.60	\$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	

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$138,659.19	
+	Supplements	\$0.00	
-	Cancellations	\$63.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,665.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,261.03	
+	Prior Year Real Estate Tax	\$218.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,479.74	

Current Year Taxes Paid

	Real Estate	\$154,770.13
+	Railroad	\$490.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$218.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,479.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$155,479.74

Interest Distribution

	County Interest	\$8.30
	Township Interest	\$0.00
	Total Interest	\$8.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$16,666.91	\$16,665.71
Totals	\$16,666.91	\$16,665.71

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
12/04/2012	\$7,760.53
Totals: 6 Distributions	\$155,479.74
Interest Distribution Date	Amount
12/04/2012	\$8.30
Totals: 1 Distributions	\$8.30
Grand Totals: 7 Distributions	\$155,488.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,058.97	\$48,424.04	\$2,634.93	\$0.00	\$3.06	\$0.00
005 - I. M. R. F.	\$10,813.47	\$10,255.43	\$558.04	\$0.00	\$0.65	\$0.00
007 - ROAD AND BRIDGE	\$16,665.71	\$16,068.76	\$596.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,918.94	\$16,045.83	\$873.11	\$0.00	\$1.01	\$0.00
025 - GARBAGE DISPOSAL	\$5,157.78	\$4,891.61	\$266.17	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$7,709.59	\$7,311.72	\$397.87	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$502.09	\$476.19	\$25.90	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,043.54	\$37,028.68	\$2,014.86	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$7,609.65	\$7,216.95	\$392.70	\$0.00	\$0.45	\$0.00
Totals	\$155,479.74	\$147,719.21	\$7,760.53	\$0.00	\$8.30	\$0.00

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$184,006.74	
+	Supplements	\$0.00	
-	Cancellations	\$190.90	
-	Abatements/Refunds	\$4.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,902.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,713.90	
+	Prior Year Real Estate Tax	(\$56.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,657.00	

Current Year Taxes Paid

	Real Estate	\$210,235.41
	Railroad	\$482.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.11
	Total Collected	\$210,657.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$210,657.00

Interest Distribution

	County Interest	\$11.24
	Township Interest	\$0.00
	Total Interest	\$11.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,902.17	\$26,902.17
Totals	\$26,902.17	\$26,902.17

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
12/04/2012	\$11,409.26
Totals: 6 Distributions	\$210,657.00
Interest Distribution Date	Amount
12/04/2012	\$11.24
Totals: 1 Distributions	\$11.24
Grand Totals: 7 Distributions	\$210,668.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,893.86	\$74,665.13	\$4,228.73	\$0.00	\$4.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,902.17	\$25,342.21	\$1,559.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,893.10	\$75,610.81	\$4,282.29	\$0.00	\$4.89	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,994.64	\$4,726.93	\$267.71	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,973.23	\$18,902.66	\$1,070.57	\$0.00	\$1.22	\$0.00
Totals	\$210,657.00	\$199,247.74	\$11,409.26	\$0.00	\$11.24	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$45,005.54	
+	Supplements	\$0.00	
-	Cancellations	\$46.69	
-	Abatements/Refunds	\$1.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,957.85	
+	Prior Year Real EstateTax	(\$13.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,943.99	

Current Year Taxes Paid

	Real Estate	\$44,840.81
	Railroad	\$118.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.00
	Total Collected	\$44,943.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,943.99

Interest Distribution

	County Interest	\$2.40
	Township Interest	\$0.00
	Total Interest	\$2.40

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
12/04/2012	\$2,409.02
Totals: 6 Distributions	\$44,943.99
Interest Distribution Date	Amount
12/04/2012	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 7 Distributions	\$44,946.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10.75	\$10.17	\$0.58	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$42,993.42	\$40,688.95	\$2,304.47	\$0.00	\$2.30	\$0.00
047 - SOCIAL SECURITY	\$1,939.82	\$1,835.85	\$103.97	\$0.00	\$0.10	\$0.00
Totals	\$44,943.99	\$42,534.97	\$2,409.02	\$0.00	\$2.40	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$8,545.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.40	
+/-	Road & Bridge Transfer	\$1,690.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,239.25	
+	Prior Year Real Estate Tax	(\$275.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,964.16	

Current Year Taxes Paid

	Real Estate	\$10,020.23
	Railroad	\$192.42
	Mobile Home	\$2.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$275.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,939.96
+	Hold Back	\$0.00
+	County Trustee	\$17.57
+	Forfeited Tax	\$6.63
	Total	\$9,964.16

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,692.40	\$1,690.89
Totals	\$1,692.40	\$1,690.89

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
12/04/2012	\$2,113.62
Totals: 6 Distributions	\$9,939.96
Interest Distribution Date	Amount
12/04/2012	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 7 Distributions	\$9,940.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,355.92	\$2,532.64	\$823.28	\$0.00	\$0.21	\$0.00
007 - ROAD AND BRIDGE	\$1,690.89	\$1,600.94	\$89.95	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,179.99	\$890.51	\$289.48	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$851.23	\$642.40	\$208.83	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,445.28	\$1,845.41	\$599.87	\$0.00	\$0.16	\$0.00
072 - WATERWORKS SYSTEM	\$416.65	\$314.44	\$102.21	\$0.00	\$0.03	\$0.00
Totals	\$9,939.96	\$7,826.34	\$2,113.62	\$0.00	\$0.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,032.34	
+	Supplements	\$0.00	
-	Cancellations	\$111.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,768.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,689.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,689.02	

Current Year Taxes Paid

	Real Estate	\$120,075.66
+	Railroad	\$613.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,689.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,689.02

Interest Distribution

	County Interest	\$6.44
	Township Interest	\$0.00
	Total Interest	\$6.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,768.46	\$11,768.46
Totals	\$11,768.46	\$11,768.46

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
12/04/2012	\$7,124.63
Totals: 6 Distributions	\$120,689.02
Interest Distribution Date	Amount
12/04/2012	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 7 Distributions	\$120,695.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,469.43	\$28,625.26	\$1,844.17	\$0.00	\$1.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,993.46	\$6,570.16	\$423.30	\$0.00	\$0.41	\$0.00
007 - ROAD AND BRIDGE	\$11,768.46	\$11,236.37	\$532.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,490.24	\$9,855.33	\$634.91	\$0.00	\$0.62	\$0.00
025 - GARBAGE DISPOSAL	\$1,199.22	\$1,126.63	\$72.59	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$21,977.89	\$20,647.65	\$1,330.24	\$0.00	\$1.30	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,976.57	\$21,585.87	\$1,390.70	\$0.00	\$1.36	\$0.00
041 - STREET LIGHTING	\$6,821.59	\$6,408.70	\$412.89	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$7,992.16	\$7,508.42	\$483.74	\$0.00	\$0.47	\$0.00
Totals	\$120,689.02	\$113,564.39	\$7,124.63	\$0.00	\$6.44	\$0.00

Final Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$99,196.08	
+	Supplements	\$0.00	
-	Cancellations	\$37.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,175.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,334.49	
+	Prior Year Real Estate Tax	(\$40.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,294.14	

Current Year Taxes Paid

	Real Estate	\$101,334.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,294.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,294.14

Interest Distribution

	County Interest	\$5.41
	Township Interest	\$0.00
	Total Interest	\$5.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$2,177.87	\$2,175.79
Totals	\$2,177.87	\$2,175.79

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
12/04/2012	\$1,833.57
Totals: 6 Distributions	\$101,294.14
Interest Distribution Date	Amount
12/04/2012	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 7 Distributions	\$101,299.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,188.26	\$44,388.98	\$799.28	\$0.00	\$2.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,175.79	\$2,095.37	\$80.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,519.46	\$37,838.15	\$681.31	\$0.00	\$2.10	\$0.00
027 - AUDIT	\$5,137.90	\$5,047.03	\$90.87	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,272.73	\$10,091.04	\$181.69	\$0.00	\$0.56	\$0.00
Totals	\$101,294.14	\$99,460.57	\$1,833.57	\$0.00	\$5.41	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,628.43	
+	Supplements	\$0.00	
-	Cancellations	\$3.73	
-	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 EstateTax	(\$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	\$9,624.70
+	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	\$9,621.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,621.77

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

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
12/04/2012	\$175.34
Totals: 6 Distributions	\$9,621.77
Interest Distribution Date	Amount
12/04/2012	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 7 Distributions	\$9,622.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,621.77	\$9,446.43	\$175.34	\$0.00	\$0.51	\$0.00
Totals	\$9,621.77	\$9,446.43	\$175.34	\$0.00	\$0.51	\$0.00

Final Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$1,194,791.85	
+	Supplements	\$0.00	
-	Cancellations	\$690.06	
-	Abatements/Refunds	\$11.26	
+	Mobile Home	\$900.21	
+/-	Road & Bridge Transfer	\$44,694.58	
+	Misc. Adjustments	\$283.27	
	Adjusted Amount Due	\$1,239,968.59	
+	Prior Year Real Estate Tax	(\$1,087.17)	
+	Prior Year Mobile Home Tax	\$11.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,238,892.48	

Current Year Taxes Paid

	Real Estate	\$1,235,948.15
+	Railroad	\$2,007.70
+	Mobile Home	\$900.21
+	Misc. Adjustments	\$283.27
+	Prior Year Real Estate	(\$1,087.17)
+	Prior Year Mobile Home	\$11.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.26
	Total Collected	\$1,238,051.96
+	Hold Back	\$0.00
+	County Trustee	\$124.99
+	Forfeited Tax	\$715.53
	Total	\$1,238,892.48

Interest Distribution

	County Interest	\$66.09
	Township Interest	\$0.00
	Total Interest	\$66.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,655.60	\$43,628.30
SOMONAUK ROAD & BRIDGE	\$1,066.99	\$1,066.28
Totals	\$44,722.59	\$44,694.58

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
12/04/2012	\$66,303.70
Totals: 6 Distributions	\$1,238,051.96
Interest Distribution Date	Amount
12/04/2012	\$66.09
Totals: 1 Distributions	\$66.09
Grand Totals: 7 Distributions	\$1,238,118.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,021.60	\$376,713.98	\$21,307.62	\$0.00	\$22.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,224.76	\$112,842.16	\$6,382.60	\$0.00	\$6.60	\$0.00
007 - ROAD AND BRIDGE	\$44,694.58	\$42,276.27	\$2,418.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$148,847.47	\$140,879.03	\$7,968.44	\$0.00	\$8.24	\$0.00
015 - POLICE PENSION	\$86,061.36	\$81,454.12	\$4,607.24	\$0.00	\$4.77	\$0.00
027 - AUDIT	\$15,717.73	\$14,876.28	\$841.45	\$0.00	\$0.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,739.85	\$33,826.53	\$1,913.32	\$0.00	\$1.98	\$0.00
040 - STREET AND BRIDGE	\$41,440.54	\$39,222.06	\$2,218.48	\$0.00	\$2.30	\$0.00
041 - STREET LIGHTING	\$71,624.11	\$67,789.79	\$3,834.32	\$0.00	\$3.97	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,763.82	\$2,615.83	\$147.99	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$107,565.67	\$101,807.21	\$5,758.46	\$0.00	\$5.96	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,607.76	\$10,039.87	\$567.89	\$0.00	\$0.59	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,244.03	\$16,320.87	\$923.16	\$0.00	\$0.96	\$0.00
062 - WORKERS COMPENSATION	\$73,150.42	\$69,234.36	\$3,916.06	\$0.00	\$4.05	\$0.00

Final Settlement Sheet

DeKalb County

11/30/2012 9:59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$65,348.26	\$61,849.90	\$3,498.36	\$0.00	\$3.62	\$0.00
Totals	\$1,238,051.96	\$1,171,748.26	\$66,303.70	\$0.00	\$66.09	\$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
2011	RE - Real Estate	Back Tax Collected	\$178.27	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals 2 entries			\$283.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$7.73	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$3.53	19-26-432-011 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$11.26	

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$89,721.09	
+	Supplements	\$0.00	
-	Cancellations	\$265.73	
-	Abatements/Refunds	\$19.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,868.74	
+	Misc. Adjustments	\$64.51	
	Adjusted Amount Due	\$101,368.82	
+	Prior Year Real Estate Tax	(\$419.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,949.01	

Current Year Taxes Paid

	Real Estate	\$100,089.46
	Railroad	\$1,226.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.51
	Prior Year Real Estate	(\$419.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.79
	Total Collected	\$100,940.79
+	Hold Back	\$0.00
+	County Trustee	\$8.22
+	Forfeited Tax	\$0.00
	Total	\$100,949.01

Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.00
	Total Interest	\$5.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,879.41	\$11,868.74
Totals	\$11,879.41	\$11,868.74

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
12/04/2012	\$5,406.05
Totals: 6 Distributions	\$100,940.79
Interest Distribution Date	Amount
12/04/2012	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 7 Distributions	\$100,946.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,773.23	\$44,268.90	\$2,504.33	\$0.00	\$2.83	\$0.00
005 - I. M. R. F.	\$1,439.40	\$1,362.34	\$77.06	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$11,868.74	\$11,231.71	\$637.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,295.69	\$25,834.26	\$1,461.43	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$10,174.44	\$9,629.70	\$544.74	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,032.79	\$977.51	\$55.28	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$2,356.50	\$2,230.32	\$126.18	\$0.00	\$0.14	\$0.00
Totals	\$100,940.79	\$95,534.74	\$5,406.05	\$0.00	\$5.39	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.42	13-15-176-011 PTAB INTEREST REFUND by TBA

Final 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	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19.37		13-15-327-010 PTAB INTEREST REFUND by TBA
\$19.79		

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,101.19	
+	Supplements	\$0.00	
-	Cancellations	\$71.40	
-	Abatements/Refunds	\$5.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.33	
	Adjusted Amount Due	\$24,041.81	
+	Prior Year Real Estate Tax	(\$112.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,929.06	

Current Year Taxes Paid

	Real Estate	\$23,698.14
	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	\$23,926.85
+	Hold Back	\$0.00
+	County Trustee	\$2.21
+	Forfeited Tax	\$0.00
	Total	\$23,929.06

Interest Distribution

	County Interest	\$1.28
	Township Interest	\$0.00
	Total Interest	\$1.28

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
12/04/2012	\$1,281.02
Totals: 6 Distributions	\$23,926.85
Interest Distribution Date	Amount
12/04/2012	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 7 Distributions	\$23,928.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,926.85	\$22,645.83	\$1,281.02	\$0.00	\$1.28	\$0.00
Totals	\$23,926.85	\$22,645.83	\$1,281.02	\$0.00	\$1.28	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$360,760.72	
+	Supplements	\$0.00	
-	Cancellations	\$294.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,673.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$413,139.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$413,139.84	

Current Year Taxes Paid

	Real Estate	\$410,397.73
+	Railroad	\$2,366.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,764.21
+	Hold Back	\$0.00
+	County Trustee	\$375.63
+	Forfeited Tax	\$0.00
	Total	\$413,139.84

Interest Distribution

	County Interest	\$22.03
	Township Interest	\$0.00
	Total Interest	\$22.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,710.02	\$52,673.22
Totals	\$52,710.02	\$52,673.22

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
12/04/2012	\$26,073.21
Totals: 6 Distributions	\$412,764.21
Interest Distribution Date	Amount
12/04/2012	\$22.03
Totals: 1 Distributions	\$22.03
Grand Totals: 7 Distributions	\$412,786.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,514.22	\$98,751.21	\$6,763.01	\$0.00	\$6.45	\$0.00
003 - BONDS AND INTEREST	\$129,708.02	\$121,394.21	\$8,313.81	\$0.00	\$7.94	\$0.00
007 - ROAD AND BRIDGE	\$52,673.22	\$49,680.47	\$2,992.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,413.83	\$21,913.11	\$1,500.72	\$0.00	\$1.43	\$0.00
025 - GARBAGE DISPOSAL	\$14,309.30	\$13,392.12	\$917.18	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$19,077.98	\$17,855.14	\$1,222.84	\$0.00	\$1.17	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,284.18	\$34,894.40	\$2,389.78	\$0.00	\$2.28	\$0.00
047 - SOCIAL SECURITY	\$30,783.46	\$28,810.34	\$1,973.12	\$0.00	\$1.88	\$0.00
Totals	\$412,764.21	\$386,691.00	\$26,073.21	\$0.00	\$22.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$137,144.16	
+	Supplements	\$0.00	
-	Cancellations	\$166.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.74	
	Adjusted Amount Due	\$136,997.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,997.89	

Current Year Taxes Paid

	Real Estate	\$135,868.00
	Railroad	\$1,001.96
	Mobile Home	\$2.33
	Misc. Adjustments	\$17.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,890.03
	Hold Back	\$0.00
	County Trustee	\$107.86
	Forfeited Tax	\$0.00
	Total	\$136,997.89

Interest Distribution

	County Interest	\$7.31
	Township Interest	\$0.00
	Total Interest	\$7.31

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
12/04/2012	\$8,281.29
Totals: 6 Distributions	\$136,890.03
Interest Distribution Date	Amount
12/04/2012	\$7.31
Totals: 1 Distributions	\$7.31
Grand Totals: 7 Distributions	\$136,897.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,218.81	\$59,394.34	\$3,824.47	\$0.00	\$3.38	\$0.00
003 - BONDS AND INTEREST	\$54,402.02	\$51,110.92	\$3,291.10	\$0.00	\$2.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,429.14	\$7,919.23	\$509.91	\$0.00	\$0.45	\$0.00
005 - I. M. R. F.	\$3,262.10	\$3,064.75	\$197.35	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$960.97	\$902.83	\$58.14	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,165.17	\$2,973.68	\$191.49	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$3,451.82	\$3,242.99	\$208.83	\$0.00	\$0.18	\$0.00
Totals	\$136,890.03	\$128,608.74	\$8,281.29	\$0.00	\$7.31	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$2,626,324.87	
+	Supplements	\$0.00	
-	Cancellations	\$7,916.79	
-	Abatements/Refunds	\$19.14	
+	Mobile Home	\$1,131.89	
+/-	Road & Bridge Transfer	\$44,243.54	
+	Misc. Adjustments	\$1,523.14	
	Adjusted Amount Due	\$2,665,287.51	
+	Prior Year Real Estate Tax	(\$3,777.73)	
+	Prior Year Mobile Home Tax	(\$6.90)	
+	Prior Year Misc. Adjustments	\$15.92	
	Total Amount Due	\$2,661,518.80	

Current Year Taxes Paid

	Real Estate	\$2,659,872.03
+	Railroad	\$0.32
+	Mobile Home	\$1,128.37
+	Misc. Adjustments	\$1,523.14
+	Prior Year Real Estate	(\$3,777.73)
+	Prior Year Mobile Home	(\$6.90)
+	Prior Year Misc. Adjustments	\$15.92
-	Abatements/Refunds	\$19.14
	Total Collected	\$2,658,736.01
+	Hold Back	\$0.00
+	County Trustee	\$1,368.38
+	Forfeited Tax	\$1,414.41
	Total	\$2,661,518.80

Interest Distribution

	County Interest	\$141.92
	Township Interest	\$0.00
	Total Interest	\$141.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$18,315.72	\$18,298.43
DEKALB ROAD & BRIDGE	\$14,792.07	\$14,782.49
SYCAMORE ROAD & BRIDGE	\$11,173.63	\$11,162.62
Totals	\$44,281.42	\$44,243.54

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
12/04/2012	\$110,542.21
Totals: 6 Distributions	\$2,658,736.01
Interest Distribution Date	Amount
12/04/2012	\$141.92
Totals: 1 Distributions	\$141.92
Grand Totals: 7 Distributions	\$2,658,877.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,246,697.23	\$1,194,837.40	\$51,859.83	\$0.00	\$67.67	\$0.00
003 - BONDS AND INTEREST	\$155,889.11	\$149,404.47	\$6,484.64	\$0.00	\$8.46	\$0.00
005 - I. M. R. F.	\$155,397.57	\$148,933.38	\$6,464.19	\$0.00	\$8.44	\$0.00
007 - ROAD AND BRIDGE	\$44,243.54	\$42,458.41	\$1,785.13	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$516,276.00	\$494,800.05	\$21,475.95	\$0.00	\$28.02	\$0.00
015 - POLICE PENSION	\$340,027.84	\$325,883.41	\$14,144.43	\$0.00	\$18.46	\$0.00
047 - SOCIAL SECURITY	\$92,845.86	\$88,983.68	\$3,862.18	\$0.00	\$5.04	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,909.33	\$19,081.15	\$828.18	\$0.00	\$1.08	\$0.00
143 - MEDICARE	\$87,449.53	\$83,811.85	\$3,637.68	\$0.00	\$4.75	\$0.00
Totals	\$2,658,736.01	\$2,548,193.80	\$110,542.21	\$0.00	\$141.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$7.28	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$708.31	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$708.31	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.42	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.07	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.42	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.61	SCAVENGER SALE 06-22-326-008 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Abatement
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$8.64	PETERS REDEMPTION 08-01-401-005 2523J by TBA
\$1,539.06	

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>
\$9.95	09-05-105-007 PTAB INTEREST REFUND by TBA
\$9.19	09-05-105-006 PTAB INTEREST REFUND by TBA
\$19.14	

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

Current Year Taxes Due

	Original Amount Due	\$915,373.81	
+	Supplements	\$0.00	
-	Cancellations	\$2,759.23	
-	Abatements/Refunds	\$6.67	
+	Mobile Home	\$394.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$530.87	
	Adjusted Amount Due	\$913,533.28	
+	Prior Year Real Estate Tax	(\$1,215.98)	
+	Prior Year Mobile Home Tax	(\$2.40)	
+	Prior Year Misc. Adjustments	\$5.55	
	Total Amount Due	\$912,320.45	

Current Year Taxes Paid

	Real Estate	\$911,645.76
+	Railroad	\$0.12
+	Mobile Home	\$393.28
+	Misc. Adjustments	\$530.87
+	Prior Year Real Estate	(\$1,215.98)
+	Prior Year Mobile Home	(\$2.40)
+	Prior Year Misc. Adjustments	\$5.55
-	Abatements/Refunds	\$6.67
	Total Collected	\$911,350.53
+	Hold Back	\$0.00
+	County Trustee	\$476.96
+	Forfeited Tax	\$492.96
	Total	\$912,320.45

Interest Distribution

	County Interest	\$48.65
	Township Interest	\$0.00
	Total Interest	\$48.65

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
12/04/2012	\$37,991.08
Totals: 6 Distributions	\$911,350.53
Interest Distribution Date	Amount
12/04/2012	\$48.65
Totals: 1 Distributions	\$48.65
Grand Totals: 7 Distributions	\$911,399.18

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)	\$911,350.53	\$873,359.45	\$37,991.08	\$0.00	\$48.65	\$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	\$911,350.53	\$873,359.45	\$37,991.08	\$0.00	\$48.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.54	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$246.87	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$246.87	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.00	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.04	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.00	SCAVENGER SALE 06-22-326-008 by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$3.01	PETERS REDEMPTION 08-01-401-005 2523J by TBA
	Totals	8 entries	\$536.42	

Final 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>
\$3.47	09-05-105-007	PTAB INTEREST REFUND by TBA
\$3.20	09-05-105-006	PTAB INTEREST REFUND by TBA
\$6.67		

Final Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$163,931.05	
+	Supplements	\$0.00	
-	Cancellations	\$10.81	
-	Abatements/Refunds	\$9.71	
+	Mobile Home	\$67.81	
+/-	Road & Bridge Transfer	\$35,612.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,591.08	
+	Prior Year Real Estate Tax	(\$129.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,461.91	

Current Year Taxes Paid

	Real Estate	\$198,681.54
+	Railroad	\$851.44
+	Mobile Home	\$67.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$129.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.71
	Total Collected	\$199,461.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$199,461.91

Interest Distribution

	County Interest	\$10.65
	Township Interest	\$0.00
	Total Interest	\$10.65

Road and Bridge Summary

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

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
12/04/2012	\$15,895.38
Totals: 6 Distributions	\$199,461.91
Interest Distribution Date	Amount
12/04/2012	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 7 Distributions	\$199,472.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,897.31	\$83,694.53	\$7,202.78	\$0.00	\$5.91	\$0.00
007 - ROAD AND BRIDGE	\$35,612.74	\$32,700.88	\$2,911.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,945.48	\$24,810.31	\$2,135.17	\$0.00	\$1.75	\$0.00
027 - AUDIT	\$13,725.81	\$12,638.16	\$1,087.65	\$0.00	\$0.89	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,215.95	\$26,900.85	\$2,315.10	\$0.00	\$1.90	\$0.00
047 - SOCIAL SECURITY	\$2,670.57	\$2,458.96	\$211.61	\$0.00	\$0.17	\$0.00
073 - CHLORINATION OF SEWAGE	\$394.05	\$362.84	\$31.21	\$0.00	\$0.03	\$0.00
Totals	\$199,461.91	\$183,566.53	\$15,895.38	\$0.00	\$10.65	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$1,445.21	
+	Supplements	\$0.00	
-	Cancellations	\$3.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,441.88

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

Total Amount Due \$1,441.88

Current Year Taxes Paid

	Real Estate	\$1,441.88
+	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 \$1,441.88

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

Total \$1,441.88

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

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
12/04/2012	\$73.29

Totals: 6 Distributions \$1,441.88

Interest Distribution Date	Amount
12/04/2012	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 7 Distributions \$1,441.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,441.88	\$1,368.59	\$73.29	\$0.00	\$0.08	\$0.00
Totals	\$1,441.88	\$1,368.59	\$73.29	\$0.00	\$0.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$7,757.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,757.67

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

Total Amount Due \$7,757.67

Current Year Taxes Paid

	Real Estate	\$7,485.95
	Railroad	\$271.72
	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 \$7,757.67

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

Total \$7,757.67

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00

Total Interest \$0.41

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
12/04/2012	\$78.77

Totals: 6 Distributions \$7,757.67

Interest Distribution Date	Amount
12/04/2012	\$0.41

Totals: 1 Distributions \$0.41

Grand Totals: 7 Distributions \$7,758.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,694.14	\$4,646.48	\$47.66	\$0.00	\$0.25	\$0.00
064 - AMBULANCE	\$3,063.53	\$3,032.42	\$31.11	\$0.00	\$0.16	\$0.00
Totals	\$7,757.67	\$7,678.90	\$78.77	\$0.00	\$0.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$437,300.32	
+	Supplements	\$0.00	
-	Cancellations	\$849.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$423.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$436,874.39

+	Prior Year Real Estate Tax	\$52.38
+	Prior Year Mobile Home Tax	(\$10.80)
+	Prior Year Misc. Adjustments	\$7.56

Total Amount Due \$436,923.53

Current Year Taxes Paid

	Real Estate	\$433,524.39
+	Railroad	\$1,935.44
+	Mobile Home	\$409.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$52.38
+	Prior Year Mobile Home	(\$10.80)
+	Prior Year Misc. Adjustments	\$7.56
-	Abatements/Refunds	\$0.00

Total Collected \$435,918.36

+	Hold Back	\$0.00
+	County Trustee	\$964.57
+	Forfeited Tax	\$40.60

Total \$436,923.53

Interest Distribution

	County Interest	\$23.27
	Township Interest	\$0.00

Total Interest \$23.27

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
12/04/2012	\$15,324.19

Totals: 6 Distributions \$435,918.36

Interest Distribution Date	Amount
12/04/2012	\$23.27

Totals: 1 Distributions \$23.27

Grand Totals: 7 Distributions \$435,941.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,696.86	\$183,028.30	\$6,668.56	\$0.00	\$10.13	\$0.00
064 - AMBULANCE	\$246,221.50	\$237,565.87	\$8,655.63	\$0.00	\$13.14	\$0.00
Totals	\$435,918.36	\$420,594.17	\$15,324.19	\$0.00	\$23.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$7.56	TIMMONS REDEMPTION 09-29-400-016-00130 by TBA
Totals 1 entries			\$7.56	

Final Settlement Sheet

DeKalb County

087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$122,739.66	
+	Supplements	\$0.00	
-	Cancellations	\$60.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.41	

Adjusted Amount Due \$122,684.56

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

Total Amount Due \$122,684.56

Current Year Taxes Paid

+	Real Estate	\$120,759.00
+	Railroad	\$1,918.78
+	Mobile Home	\$4.08
+	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 \$122,683.27

+	Hold Back	\$0.00
+	County Trustee	\$1.29
+	Forfeited Tax	\$0.00

Total \$122,684.56

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00

Total Interest \$6.55

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
12/04/2012	\$11,508.84

Totals: 6 Distributions \$122,683.27

Interest Distribution Date	Amount
12/04/2012	\$6.55

Totals: 1 Distributions \$6.55

Grand Totals: 7 Distributions \$122,689.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,683.27	\$111,174.43	\$11,508.84	\$0.00	\$6.55	\$0.00
Totals	\$122,683.27	\$111,174.43	\$11,508.84	\$0.00	\$6.55	\$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

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

Current Year Taxes Due

	Original Amount Due	\$2,564.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,564.87

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

Total Amount Due \$2,564.87

Current Year Taxes Paid

	Real Estate	\$2,408.07
	Railroad	\$156.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,564.87

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

Total \$2,564.87

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00

Total Interest \$0.14

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
12/04/2012	\$93.12

Totals: 5 Distributions \$2,564.87

Interest Distribution Date	Amount
12/04/2012	\$0.14

Totals: 1 Distributions \$0.14

Grand Totals: 6 Distributions \$2,565.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,240.79	\$1,195.75	\$45.04	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$1,324.08	\$1,276.00	\$48.08	\$0.00	\$0.07	\$0.00
Totals	\$2,564.87	\$2,471.75	\$93.12	\$0.00	\$0.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$874,879.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,555.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$362.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.43	
	Adjusted Amount Due	\$873,695.08	
+	Prior Year Real Estate Tax	\$210.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.81	
	Total Amount Due	\$873,910.27	

Current Year Taxes Paid

	Real Estate	\$867,290.37
	Railroad	\$5,919.08
	Mobile Home	\$360.06
	Misc. Adjustments	\$8.43
	Prior Year Real Estate	\$210.38
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$873,793.13
+	Hold Back	\$0.00
+	County Trustee	\$117.14
+	Forfeited Tax	\$0.00
	Total	\$873,910.27

Interest Distribution

	County Interest	\$46.64
	Township Interest	\$0.00
	Total Interest	\$46.64

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
12/04/2012	\$35,442.50
Totals: 6 Distributions	\$873,793.13
Interest Distribution Date	Amount
12/04/2012	\$46.64
Totals: 1 Distributions	\$46.64
Grand Totals: 7 Distributions	\$873,839.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,895.62	\$254,151.04	\$10,744.58	\$0.00	\$14.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$61,882.03	\$59,371.98	\$2,510.05	\$0.00	\$3.30	\$0.00
064 - AMBULANCE	\$547,015.48	\$524,827.61	\$22,187.87	\$0.00	\$29.20	\$0.00
Totals	\$873,793.13	\$838,350.63	\$35,442.50	\$0.00	\$46.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$4.81	LEON REDEMPTION 03-30-131-001-00450 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.43	SCAVENGER SALE 03-30-101-003 by TBA
	Totals	2 entries	\$13.24	

**Final 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	\$11.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,057.88

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

Total Amount Due \$24,057.88

Current Year Taxes Paid

+	Real Estate	\$23,536.01
+	Railroad	\$510.66
+	Mobile Home	\$11.21
+	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 \$24,057.88

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

Total \$24,057.88

Interest Distribution

	County Interest	\$1.28
	Township Interest	\$0.00

Total Interest \$1.28

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
12/04/2012	\$85.63

Totals: 6 Distributions \$24,057.88

Interest Distribution Date	Amount
12/04/2012	\$1.28

Totals: 1 Distributions \$1.28

Grand Totals: 7 Distributions \$24,059.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,519.09	\$13,470.98	\$48.11	\$0.00	\$0.72	\$0.00
013 - FIREFIGHTER'S PENSION	\$399.48	\$398.05	\$1.43	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$10,139.31	\$10,103.22	\$36.09	\$0.00	\$0.54	\$0.00
Totals	\$24,057.88	\$23,972.25	\$85.63	\$0.00	\$1.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$363,727.88	
+	Supplements	\$0.00	
-	Cancellations	\$428.18	
-	Abatements/Refunds	\$7.69	
+	Mobile Home	\$28.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.72	
	Adjusted Amount Due	\$363,386.66	
+	Prior Year Real Estate Tax	(\$208.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,178.52	

Current Year Taxes Paid

	Real Estate	\$360,131.95
+	Railroad	\$3,147.60
+	Mobile Home	\$28.93
+	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	\$363,158.37
+	Hold Back	\$0.00
+	County Trustee	\$20.15
+	Forfeited Tax	\$0.00
	Total	\$363,178.52

Interest Distribution

	County Interest	\$19.39
	Township Interest	\$0.00
	Total Interest	\$19.39

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
12/04/2012	\$18,237.36
Totals: 6 Distributions	\$363,158.37
Interest Distribution Date	Amount
12/04/2012	\$19.39
Totals: 1 Distributions	\$19.39
Grand Totals: 7 Distributions	\$363,177.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,099.03	\$216,644.18	\$11,454.85	\$0.00	\$12.18	\$0.00
013 - FIREFIGHTER'S PENSION	\$9,826.70	\$9,333.22	\$493.48	\$0.00	\$0.52	\$0.00
064 - AMBULANCE	\$125,232.64	\$118,943.61	\$6,289.03	\$0.00	\$6.69	\$0.00
Totals	\$363,158.37	\$344,921.01	\$18,237.36	\$0.00	\$19.39	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$314,736.71	
+	Supplements	\$0.00	
-	Cancellations	\$203.35	
-	Abatements/Refunds	\$3.99	
+	Mobile Home	\$3.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$314,532.51

+	Prior Year Real Estate Tax	(\$53.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$314,479.41

Current Year Taxes Paid

	Real Estate	\$311,921.34
+	Railroad	\$2,612.02
+	Mobile Home	\$3.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$53.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.99

Total Collected \$314,479.41

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

Total \$314,479.41

Interest Distribution

	County Interest	\$16.79
	Township Interest	\$0.00

Total Interest \$16.79

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
12/04/2012	\$17,073.04

Totals: 6 Distributions \$314,479.41

Interest Distribution Date	Amount
12/04/2012	\$16.79

Totals: 1 Distributions \$16.79

Grand Totals: 7 Distributions \$314,496.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,219.43	\$172,326.77	\$9,892.66	\$0.00	\$9.73	\$0.00
027 - AUDIT	\$2,062.35	\$1,950.37	\$111.98	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,185.72	\$10,578.45	\$607.27	\$0.00	\$0.60	\$0.00
062 - WORKERS COMPENSATION	\$6,988.36	\$6,608.96	\$379.40	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$112,023.55	\$105,941.82	\$6,081.73	\$0.00	\$5.98	\$0.00
Totals	\$314,479.41	\$297,406.37	\$17,073.04	\$0.00	\$16.79	\$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
2011	RE - Real Estate	PTAB Decision	\$0.70	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.70	01-23-427-009 PTAB INTEREST REFUND by TBA
Totals 3 entries			\$3.99	

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$43,698.15	
+	Supplements	\$0.00	
-	Cancellations	\$56.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$43,644.93

+	Prior Year Real Estate Tax	(\$392.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$43,252.22

Current Year Taxes Paid

	Real Estate	\$42,833.59
+	Railroad	\$775.60
+	Mobile Home	\$3.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$392.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$43,219.70

+	Hold Back	\$0.00
+	County Trustee	\$23.61
+	Forfeited Tax	\$8.91

Total \$43,252.22

Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.00

Total Interest \$2.31

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
12/04/2012	\$3,416.87

Totals: 6 Distributions \$43,219.70

Interest Distribution Date	Amount
12/04/2012	\$2.31

Totals: 1 Distributions \$2.31

Grand Totals: 7 Distributions \$43,222.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,458.36	\$25,287.53	\$2,170.83	\$0.00	\$1.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,049.89	\$2,808.77	\$241.12	\$0.00	\$0.16	\$0.00
064 - AMBULANCE	\$14,053.09	\$12,942.11	\$1,110.98	\$0.00	\$0.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,341.64	\$-1,235.58	\$-106.06	\$0.00	(\$0.07)	\$0.00
Totals	\$43,219.70	\$39,802.83	\$3,416.87	\$0.00	\$2.31	\$0.00

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$25,023.45	
+	Supplements	\$0.00	
-	Cancellations	\$12.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,013.28

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

Total Amount Due \$25,013.28

Current Year Taxes Paid

	Real Estate	\$25,011.34
+	Railroad	\$0.00
+	Mobile Home	\$1.94
+	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 \$25,013.28

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

Total \$25,013.28

Interest Distribution

	County Interest	\$1.34
	Township Interest	\$0.00

Total Interest \$1.34

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
12/04/2012	\$1,647.51

Totals: 6 Distributions \$25,013.28

Interest Distribution Date	Amount
12/04/2012	\$1.34

Totals: 1 Distributions \$1.34

Grand Totals: 7 Distributions \$25,014.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,013.28	\$23,365.77	\$1,647.51	\$0.00	\$1.34	\$0.00
Totals	\$25,013.28	\$23,365.77	\$1,647.51	\$0.00	\$1.34	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$84,501.90	
+	Supplements	\$0.00	
-	Cancellations	\$82.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$84,422.21

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

Total Amount Due \$84,422.21

Current Year Taxes Paid

+	Real Estate	\$82,832.86
+	Railroad	\$1,586.48
+	Mobile Home	\$2.87
+	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 \$84,422.21

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

Total \$84,422.21

Interest Distribution

	County Interest	\$4.51
	Township Interest	\$0.00

Total Interest \$4.51

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
12/04/2012	\$2,869.54

Totals: 6 Distributions \$84,422.21

Interest Distribution Date	Amount
12/04/2012	\$4.51

Totals: 1 Distributions \$4.51

Grand Totals: 7 Distributions \$84,426.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,422.21	\$81,552.67	\$2,869.54	\$0.00	\$4.51	\$0.00
Totals	\$84,422.21	\$81,552.67	\$2,869.54	\$0.00	\$4.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$161,276.80	
+	Supplements	\$0.00	
-	Cancellations	\$32.97	
-	Abatements/Refunds	\$2.89	
+	Mobile Home	\$10.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,251.63	
+	Prior Year Real Estate Tax	(\$73.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,177.72	

Current Year Taxes Paid

	Real Estate	\$158,233.64
	Railroad	\$2,988.48
	Mobile Home	\$10.69
	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	\$161,156.01
+	Hold Back	\$0.00
+	County Trustee	\$21.71
+	Forfeited Tax	\$0.00
	Total	\$161,177.72

Interest Distribution

	County Interest	\$8.60
	Township Interest	\$0.00
	Total Interest	\$8.60

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
12/04/2012	\$4,505.46
Totals: 6 Distributions	\$161,156.01
Interest Distribution Date	Amount
12/04/2012	\$8.60
Totals: 1 Distributions	\$8.60
Grand Totals: 7 Distributions	\$161,164.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,915.31	\$78,653.13	\$2,262.18	\$0.00	\$4.32	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,349.01	\$2,283.34	\$65.67	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$392.90	\$381.92	\$10.98	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,669.23	\$14,259.11	\$410.12	\$0.00	\$0.78	\$0.00
064 - AMBULANCE	\$62,829.56	\$61,073.05	\$1,756.51	\$0.00	\$3.35	\$0.00
Totals	\$161,156.01	\$156,650.55	\$4,505.46	\$0.00	\$8.60	\$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

Final Settlement Sheet

DeKalb County

11/30/2012 9:59

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$27,230.91	
+	Supplements	\$0.00	
-	Cancellations	\$25.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,212.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,212.15	

Current Year Taxes Paid

	Real Estate	\$26,151.65
	Railroad	\$1,053.42
	Mobile Home	\$6.29
	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	\$27,211.36
+	Hold Back	\$0.00
+	County Trustee	\$0.79
+	Forfeited Tax	\$0.00
	Total	\$27,212.15

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

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
12/04/2012	\$930.55
Totals: 6 Distributions	\$27,211.36
Interest Distribution Date	Amount
12/04/2012	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 7 Distributions	\$27,212.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,636.54	\$24,759.88	\$876.66	\$0.00	\$1.36	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,921.53	\$2,821.61	\$99.92	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,346.71	\$-1,300.68	\$-46.03	\$0.00	(\$0.07)	\$0.00
Totals	\$27,211.36	\$26,280.81	\$930.55	\$0.00	\$1.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$534,262.69	
+	Supplements	\$0.00	
-	Cancellations	\$279.10	
-	Abatements/Refunds	\$4.44	
+	Mobile Home	\$358.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.42	
	Adjusted Amount Due	\$534,528.52	
+	Prior Year Real Estate Tax	(\$428.09)	
+	Prior Year Mobile Home Tax	\$4.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$534,104.80	

Current Year Taxes Paid

	Real Estate	\$532,170.85
	Railroad	\$1,480.76
	Mobile Home	\$358.94
	Misc. Adjustments	\$190.42
	Prior Year Real Estate	(\$428.09)
	Prior Year Mobile Home	\$4.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.44
	Total Collected	\$533,772.81
	Hold Back	\$0.00
	County Trustee	\$49.37
	Forfeited Tax	\$282.62
	Total	\$534,104.80

Interest Distribution

	County Interest	\$28.49
	Township Interest	\$0.00
	Total Interest	\$28.49

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
12/04/2012	\$29,171.85
Totals: 6 Distributions	\$533,772.81
Interest Distribution Date	Amount
12/04/2012	\$28.49
Totals: 1 Distributions	\$28.49
Grand Totals: 7 Distributions	\$533,801.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$461,236.28	\$436,028.72	\$25,207.56	\$0.00	\$24.62	\$0.00
027 - AUDIT	\$4,547.75	\$4,299.18	\$248.57	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$67,988.78	\$64,273.06	\$3,715.72	\$0.00	\$3.63	\$0.00
Totals	\$533,772.81	\$504,600.96	\$29,171.85	\$0.00	\$28.49	\$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

Final 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		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.39	19-26-432-011	PTAB INTEREST REFUND by TBA
\$4.44		

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

Current Year Taxes Due

	Original Amount Due	\$172,408.58	
+	Supplements	\$0.00	
-	Cancellations	\$289.98	
-	Abatements/Refunds	\$14.46	
+	Mobile Home	\$6.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.82	
	Adjusted Amount Due	\$172,264.14	
+	Prior Year Real Estate Tax	(\$317.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,947.07	

Current Year Taxes Paid

	Real Estate	\$168,612.17
	Railroad	\$3,395.20
	Mobile Home	\$6.18
	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	\$171,835.84
	Hold Back	\$0.00
	County Trustee	\$111.23
	Forfeited Tax	\$0.00
	Total	\$171,947.07

Interest Distribution

	County Interest	\$9.17
	Township Interest	\$0.00
	Total Interest	\$9.17

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
12/04/2012	\$6,154.17
Totals: 6 Distributions	\$171,835.84
Interest Distribution Date	Amount
12/04/2012	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 7 Distributions	\$171,845.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,146.41	\$113,915.09	\$4,231.32	\$0.00	\$6.31	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,462.12	\$22,621.85	\$840.27	\$0.00	\$1.25	\$0.00
064 - AMBULANCE	\$30,227.31	\$29,144.73	\$1,082.58	\$0.00	\$1.61	\$0.00
Totals	\$171,835.84	\$165,681.67	\$6,154.17	\$0.00	\$9.17	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$248,900.21	
+	Supplements	\$0.00	
-	Cancellations	\$270.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$248,639.80

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

Total Amount Due \$248,639.80

Current Year Taxes Paid

	Real Estate	\$245,402.05
+	Railroad	\$3,070.12
+	Mobile Home	\$10.43
+	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 \$248,482.60

+	Hold Back	\$0.00
+	County Trustee	\$157.20
+	Forfeited Tax	\$0.00

Total \$248,639.80

Interest Distribution

	County Interest	\$13.26
	Township Interest	\$0.00

Total Interest \$13.26

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
12/04/2012	\$13,507.87

Totals: 6 Distributions \$248,482.60

Interest Distribution Date	Amount
12/04/2012	\$13.26

Totals: 1 Distributions \$13.26

Grand Totals: 7 Distributions \$248,495.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,605.82	\$124,451.55	\$7,154.27	\$0.00	\$7.02	\$0.00
064 - AMBULANCE	\$116,876.78	\$110,523.18	\$6,353.60	\$0.00	\$6.24	\$0.00
Totals	\$248,482.60	\$234,974.73	\$13,507.87	\$0.00	\$13.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$311,773.42	
+	Supplements	\$0.00	
-	Cancellations	\$269.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$301.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$311,804.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$7.50)	
+	Prior Year Misc. Adjustments	\$9.98	
	Total Amount Due	\$311,807.30	

Current Year Taxes Paid

	Real Estate	\$311,374.33
+	Railroad	\$0.00
+	Mobile Home	\$289.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$7.50)
+	Prior Year Misc. Adjustments	\$9.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,666.67
+	Hold Back	\$0.00
+	County Trustee	\$140.63
+	Forfeited Tax	\$0.00
	Total	\$311,807.30

Interest Distribution

	County Interest	\$16.64
	Township Interest	\$0.00
	Total Interest	\$16.64

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
12/04/2012	\$10,908.97
Totals: 6 Distributions	\$311,666.67
Interest Distribution Date	Amount
12/04/2012	\$16.64
Totals: 1 Distributions	\$16.64
Grand Totals: 7 Distributions	\$311,683.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,721.31	\$149,305.75	\$5,415.56	\$0.00	\$8.26	\$0.00
064 - AMBULANCE	\$156,945.36	\$151,451.95	\$5,493.41	\$0.00	\$8.38	\$0.00
Totals	\$311,666.67	\$300,757.70	\$10,908.97	\$0.00	\$16.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$5.52	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.46	SCAVENGER SALE 06-33-400-039-0056O by TBA
	Totals	2 entries	\$9.98	

Final Settlement Sheet

DeKalb County

102 - WATERMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$136,618.66	
+	Supplements	\$0.00	
-	Cancellations	\$64.93	
-	Abatements/Refunds	\$3.83	
+	Mobile Home	\$28.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,578.54	
+	Prior Year Real Estate Tax	(\$55.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,523.37	

Current Year Taxes Paid

	Real Estate	\$134,758.53
+	Railroad	\$1,795.20
+	Mobile Home	\$28.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.83
	Total Collected	\$136,523.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,523.37

Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00
	Total Interest	\$7.29

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
12/04/2012	\$11,030.25
Totals: 6 Distributions	\$136,523.37
Interest Distribution Date	Amount
12/04/2012	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 7 Distributions	\$136,530.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,523.37	\$125,493.12	\$11,030.25	\$0.00	\$7.29	\$0.00
Totals	\$136,523.37	\$125,493.12	\$11,030.25	\$0.00	\$7.29	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

11/30/2012 9:59

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,815.35	
+	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	\$3,815.35	
+	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	\$3,815.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,815.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,815.35

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

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
12/04/2012	\$121.36
Totals: 6 Distributions	\$3,815.35
Interest Distribution Date	Amount
12/04/2012	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$3,815.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,303.87	\$2,230.61	\$73.26	\$0.00	\$0.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$307.18	\$297.40	\$9.78	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$70.65	\$68.39	\$2.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$767.95	\$743.53	\$24.42	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$165.26	\$160.01	\$5.25	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$200.44	\$194.05	\$6.39	\$0.00	\$0.01	\$0.00
Totals	\$3,815.35	\$3,693.99	\$121.36	\$0.00	\$0.20	\$0.00

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,499,929.40	
+	Supplements	\$0.00	
-	Cancellations	\$64,180.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,857.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,835.93	
	Adjusted Amount Due	\$3,439,442.49	
+	Prior Year Real Estate Tax	\$2,107.46	
+	Prior Year Mobile Home Tax	(\$5.82)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,441,544.13	

Current Year Taxes Paid

	Real Estate	\$3,427,285.18
	Railroad	\$6,628.26
	Mobile Home	\$1,851.15
	Misc. Adjustments	\$1,835.93
	Prior Year Real Estate	\$2,107.46
	Prior Year Mobile Home	(\$5.82)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,439,702.16
	Hold Back	\$0.00
	County Trustee	\$993.62
	Forfeited Tax	\$848.35
	Total	\$3,441,544.13

Interest Distribution

	County Interest	\$183.60
	Township Interest	\$0.00
	Total Interest	\$183.60

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
12/04/2012	\$148,893.98
Totals: 6 Distributions	\$3,439,702.16
Interest Distribution Date	Amount
12/04/2012	\$183.60
Totals: 1 Distributions	\$183.60
Grand Totals: 7 Distributions	\$3,439,885.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861,831.18	\$824,525.22	\$37,305.96	\$0.00	\$46.01	\$0.00
003 - BONDS AND INTEREST	\$1,118,147.42	\$1,069,746.28	\$48,401.14	\$0.00	\$59.68	\$0.00
005 - I. M. R. F.	\$245,739.19	\$235,101.92	\$10,637.27	\$0.00	\$13.12	\$0.00
027 - AUDIT	\$28,728.41	\$27,484.84	\$1,243.57	\$0.00	\$1.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$89,459.75	\$85,587.30	\$3,872.45	\$0.00	\$4.78	\$0.00
047 - SOCIAL SECURITY	\$192,647.39	\$184,308.28	\$8,339.11	\$0.00	\$10.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$47,227.11	\$45,182.80	\$2,044.31	\$0.00	\$2.52	\$0.00
062 - WORKERS COMPENSATION	\$63,892.46	\$61,126.77	\$2,765.69	\$0.00	\$3.41	\$0.00
122 - RECREATION	\$432,470.30	\$413,750.02	\$18,720.28	\$0.00	\$23.08	\$0.00
123 - AQUARIUM AND MUSEUM	\$129,735.25	\$124,119.40	\$5,615.85	\$0.00	\$6.92	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$229,823.70	\$219,875.35	\$9,948.35	\$0.00	\$12.27	\$0.00
Totals	\$3,439,702.16	\$3,290,808.18	\$148,893.98	\$0.00	\$183.60	\$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	Back Tax Collected	\$117.03	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$859.45		DEKALB UNITS - HOUSING AUTHORITY by TBA
Totals			3 entries		
			\$1,835.93		

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

Current Year Taxes Due

	Original Amount Due	\$37,643.74	
+	Supplements	\$0.00	
-	Cancellations	\$32.81	
-	Abatements/Refunds	\$0.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,610.23	
+	Prior Year Real Estate Tax	(\$9.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,601.05	

Current Year Taxes Paid

	Real Estate	\$37,262.95
+	Railroad	\$347.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	Total Collected	\$37,601.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,601.05

Interest Distribution

	County Interest	\$2.01
	Township Interest	\$0.00
	Total Interest	\$2.01

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
12/04/2012	\$2,166.11
Totals: 6 Distributions	\$37,601.05
Interest Distribution Date	Amount
12/04/2012	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 7 Distributions	\$37,603.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,175.98	\$33,149.56	\$2,026.42	\$0.00	\$1.88	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,425.07	\$2,285.38	\$139.69	\$0.00	\$0.13	\$0.00
Totals	\$37,601.05	\$35,434.94	\$2,166.11	\$0.00	\$2.01	\$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
2011	RE - Real Estate	PTAB Decision	\$0.12	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.12	01-23-427-009 PTAB INTEREST REFUND by TBA
	Totals	3 entries	\$0.70	

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

Current Year Taxes Due

	Original Amount Due	\$572,749.09	
+	Supplements	\$0.00	
-	Cancellations	\$1,269.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$390.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.28	
	Adjusted Amount Due	\$571,881.17	
+	Prior Year Real Estate Tax	\$119.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.86	
	Total Amount Due	\$572,006.67	

Current Year Taxes Paid

	Real Estate	\$567,720.95
	Railroad	\$3,649.50
	Mobile Home	\$387.67
	Misc. Adjustments	\$10.28
	Prior Year Real Estate	\$119.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$571,893.90
	Hold Back	\$0.00
	County Trustee	\$112.76
	Forfeited Tax	\$0.01
	Total	\$572,006.67

Interest Distribution

	County Interest	\$30.53
	Township Interest	\$0.00
	Total Interest	\$30.53

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
12/04/2012	\$25,882.22
Totals: 6 Distributions	\$571,893.90
Interest Distribution Date	Amount
12/04/2012	\$30.53
Totals: 1 Distributions	\$30.53
Grand Totals: 7 Distributions	\$571,924.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,039.54	\$92,647.79	\$4,391.75	\$0.00	\$5.17	\$0.00
003 - BONDS AND INTEREST	\$252,818.28	\$241,376.47	\$11,441.81	\$0.00	\$13.50	\$0.00
005 - I. M. R. F.	\$17,516.53	\$16,723.79	\$792.74	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$4,296.07	\$4,101.65	\$194.42	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,773.94	\$28,426.46	\$1,347.48	\$0.00	\$1.59	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,203.50	\$2,103.78	\$99.72	\$0.00	\$0.12	\$0.00
122 - RECREATION	\$113,437.44	\$108,303.61	\$5,133.83	\$0.00	\$6.06	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$44,289.74	\$42,285.33	\$2,004.41	\$0.00	\$2.36	\$0.00
143 - MEDICARE	\$10,518.86	\$10,042.80	\$476.06	\$0.00	\$0.56	\$0.00
Totals	\$571,893.90	\$546,011.68	\$25,882.22	\$0.00	\$30.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$5.86	LEON REDEMPTION 03-30-131-001-00450 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$10.28		SCAVENGER SALE 03-30-101-003 by TBA
Totals	2 entries		\$16.14		

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

Current Year Taxes Due

	Original Amount Due	\$47,776.69	
+	Supplements	\$0.00	
-	Cancellations	\$60.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$47,722.20

+	Prior Year Real Estate Tax	\$14.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$47,737.17

Current Year Taxes Paid

+	Real Estate	\$47,233.65
+	Railroad	\$479.02
+	Mobile Home	\$6.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$47,733.85

+	Hold Back	\$0.00
+	County Trustee	\$3.32
+	Forfeited Tax	\$0.00

Total \$47,737.17

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00

Total Interest \$2.55

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
12/04/2012	\$1,704.68

Totals: 6 Distributions \$47,733.85

Interest Distribution Date	Amount
12/04/2012	\$2.55

Totals: 1 Distributions \$2.55

Grand Totals: 7 Distributions \$47,736.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,286.08	\$34,990.24	\$1,295.84	\$0.00	\$1.93	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,674.39	\$6,436.02	\$238.37	\$0.00	\$0.36	\$0.00
122 - RECREATION	\$4,773.38	\$4,602.91	\$170.47	\$0.00	\$0.26	\$0.00
Totals	\$47,733.85	\$46,029.17	\$1,704.68	\$0.00	\$2.55	\$0.00

Final Settlement Sheet

DeKalb County

114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$435,021.08	
+	Supplements	\$0.00	
-	Cancellations	\$255.17	
-	Abatements/Refunds	\$4.17	
+	Mobile Home	\$332.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.75	
	Adjusted Amount Due	\$435,199.37	
+	Prior Year Real Estate Tax	(\$398.38)	
+	Prior Year Mobile Home Tax	\$4.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,805.08	

Current Year Taxes Paid

	Real Estate	\$433,712.68
	Railroad	\$742.42
	Mobile Home	\$332.88
	Misc. Adjustments	\$104.75
	Prior Year Real Estate	(\$398.38)
	Prior Year Mobile Home	\$4.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.17
	Total Collected	\$434,494.27
	Hold Back	\$0.00
	County Trustee	\$46.22
	Forfeited Tax	\$264.59
	Total	\$434,805.08

Interest Distribution

	County Interest	\$23.19
	Township Interest	\$0.00
	Total Interest	\$23.19

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
12/04/2012	\$23,140.73
Totals: 6 Distributions	\$434,494.27
Interest Distribution Date	Amount
12/04/2012	\$23.19
Totals: 1 Distributions	\$23.19
Grand Totals: 7 Distributions	\$434,517.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,716.06	\$126,594.51	\$7,121.55	\$0.00	\$7.14	\$0.00
003 - BONDS AND INTEREST	\$97,165.08	\$91,990.16	\$5,174.92	\$0.00	\$5.19	\$0.00
005 - I. M. R. F.	\$29,067.23	\$27,519.13	\$1,548.10	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$2,664.32	\$2,522.43	\$141.89	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,616.13	\$16,677.90	\$938.23	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$17,616.13	\$16,677.90	\$938.23	\$0.00	\$0.94	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,208.62	\$12,505.14	\$703.48	\$0.00	\$0.70	\$0.00
122 - RECREATION	\$116,453.59	\$110,251.40	\$6,202.19	\$0.00	\$6.22	\$0.00
125 - PAVING & LIGHTING, STREETS	\$6,987.11	\$6,614.97	\$372.14	\$0.00	\$0.37	\$0.00
Totals	\$434,494.27	\$411,353.54	\$23,140.73	\$0.00	\$23.19	\$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	

Final 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>
\$2.86	19-27-427-012	PTAB INTEREST REFUND by TBA
\$1.31	19-26-432-011	PTAB INTEREST REFUND by TBA
\$4.17		

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

Current Year Taxes Due

	Original Amount Due	\$2,177,463.49	
+	Supplements	\$0.00	
-	Cancellations	\$4,223.39	
-	Abatements/Refunds	\$14.83	
+	Mobile Home	\$1,320.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,179.73	
	Adjusted Amount Due	\$2,175,725.42	
+	Prior Year Real Estate Tax	(\$2,742.42)	
+	Prior Year Mobile Home Tax	(\$16.82)	
+	Prior Year Misc. Adjustments	\$27.60	
	Total Amount Due	\$2,172,993.78	

Current Year Taxes Paid

	Real Estate	\$2,171,087.16
+	Railroad	\$0.24
+	Mobile Home	\$1,300.37
+	Misc. Adjustments	\$1,179.73
+	Prior Year Real Estate	(\$2,742.42)
+	Prior Year Mobile Home	(\$16.82)
+	Prior Year Misc. Adjustments	\$27.60
-	Abatements/Refunds	\$14.83
	Total Collected	\$2,170,821.03
+	Hold Back	\$0.00
+	County Trustee	\$1,077.23
+	Forfeited Tax	\$1,095.52
	Total	\$2,172,993.78

Interest Distribution

	County Interest	\$115.87
	Township Interest	\$0.00
	Total Interest	\$115.87

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
12/04/2012	\$90,574.02
Totals: 6 Distributions	\$2,170,821.03
Interest Distribution Date	Amount
12/04/2012	\$115.87
Totals: 1 Distributions	\$115.87
Grand Totals: 7 Distributions	\$2,170,936.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,269.29	\$419,983.14	\$18,286.15	\$0.00	\$23.39	\$0.00
003 - BONDS AND INTEREST	\$549,716.98	\$526,780.94	\$22,936.04	\$0.00	\$29.34	\$0.00
005 - I. M. R. F.	\$96,725.28	\$92,689.60	\$4,035.68	\$0.00	\$5.16	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,924.47	\$17,176.59	\$747.88	\$0.00	\$0.96	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$114,649.75	\$109,866.18	\$4,783.57	\$0.00	\$6.12	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$358,895.32	\$343,920.99	\$14,974.33	\$0.00	\$19.16	\$0.00
047 - SOCIAL SECURITY	\$81,735.73	\$78,325.43	\$3,410.30	\$0.00	\$4.36	\$0.00
122 - RECREATION	\$337,597.40	\$323,511.72	\$14,085.68	\$0.00	\$18.02	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$175,306.81	\$167,992.42	\$7,314.39	\$0.00	\$9.36	\$0.00
Totals	\$2,170,821.03	\$2,080,247.01	\$90,574.02	\$0.00	\$115.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$8.44	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.64	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.83	SCAVENGER SALE 06-33-400-039-0056O by TBA

Final Settlement Sheet

DeKalb County

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	\$548.61	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$548.61	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.31	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.55	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.98	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.67	SCAVENGER SALE 06-22-326-008 by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$6.69	PETERS REDEMPTION 08-01-401-005 2523J by TBA
Totals 10 entries			\$1,207.33	

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	\$7.71	09-05-105-007 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$7.12	09-05-105-006 PTAB INTEREST REFUND by TBA
Totals 2 entries			\$14.83	

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

Current Year Taxes Due

	Original Amount Due	\$421,212.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$421,212.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,212.03	

Current Year Taxes Paid

	Real Estate	\$421,212.03
+	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	\$421,212.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$421,212.03

Interest Distribution

	County Interest	\$22.48
	Township Interest	\$0.00
	Total Interest	\$22.48

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
12/04/2012	\$14,292.95
Totals: 6 Distributions	\$421,212.03
Interest Distribution Date	Amount
12/04/2012	\$22.48
Totals: 1 Distributions	\$22.48
Grand Totals: 7 Distributions	\$421,234.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$271,742.00	\$262,520.97	\$9,221.03	\$0.00	\$14.52	\$0.00
003 - BONDS AND INTEREST	\$37,717.85	\$36,437.98	\$1,279.87	\$0.00	\$2.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,806.56	\$40,387.94	\$1,418.62	\$0.00	\$2.23	\$0.00
005 - I. M. R. F.	\$4,677.98	\$4,519.25	\$158.73	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,722.54	\$16,155.09	\$567.45	\$0.00	\$0.89	\$0.00
031 - WORKING CASH	\$4,180.53	\$4,038.68	\$141.85	\$0.00	\$0.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,180.53	\$4,038.68	\$141.85	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$3,344.42	\$3,230.94	\$113.48	\$0.00	\$0.18	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,813.64	\$23,005.57	\$808.07	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$8,845.45	\$8,545.30	\$300.15	\$0.00	\$0.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,180.53	\$4,038.68	\$141.85	\$0.00	\$0.22	\$0.00
Totals	\$421,212.03	\$406,919.08	\$14,292.95	\$0.00	\$22.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,002.73	
+	Supplements	\$0.00	
-	Cancellations	\$10,733.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,269.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,269.27	

Current Year Taxes Paid

	Real Estate	\$96,121.21
	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	\$101,269.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,269.27

Interest Distribution

	County Interest	\$5.41
	Township Interest	\$0.00
	Total Interest	\$5.41

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
12/04/2012	\$3,057.36
Totals: 6 Distributions	\$101,269.27
Interest Distribution Date	Amount
12/04/2012	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 7 Distributions	\$101,274.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,523.60	\$56,756.75	\$1,766.85	\$0.00	\$3.11	\$0.00
003 - BONDS AND INTEREST	\$20,685.67	\$20,061.16	\$624.51	\$0.00	\$1.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,280.96	\$9,970.58	\$310.38	\$0.00	\$0.55	\$0.00
005 - I. M. R. F.	\$1,258.27	\$1,220.28	\$37.99	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,926.18	\$2,837.83	\$88.35	\$0.00	\$0.16	\$0.00
031 - WORKING CASH	\$728.23	\$706.24	\$21.99	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$728.23	\$706.24	\$21.99	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$585.23	\$567.58	\$17.65	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,887.25	\$1,830.27	\$56.98	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$2,934.08	\$2,845.50	\$88.58	\$0.00	\$0.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$731.57	\$709.48	\$22.09	\$0.00	\$0.04	\$0.00
Totals	\$101,269.27	\$98,211.91	\$3,057.36	\$0.00	\$5.41	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due

	Original Amount Due	\$12,388.08	
+	Supplements	\$0.00	
-	Cancellations	\$197.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,190.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,190.73	

Current Year Taxes Paid

	Real Estate	\$12,190.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,190.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,190.73

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00
	Total Interest	\$0.65

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
12/04/2012	\$2,832.42
Totals: 5 Distributions	\$12,190.73
Interest Distribution Date	Amount
12/04/2012	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 6 Distributions	\$12,191.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,626.83	\$5,087.14	\$1,539.69	\$0.00	\$0.34	\$0.00
003 - BONDS AND INTEREST	\$1,527.74	\$1,172.78	\$354.96	\$0.00	\$0.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,598.92	\$1,227.42	\$371.50	\$0.00	\$0.09	\$0.00
005 - I. M. R. F.	\$179.81	\$138.04	\$41.77	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$539.41	\$414.07	\$125.34	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$1.29	\$1.00	\$0.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$128.44	\$98.61	\$29.83	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$154.12	\$118.31	\$35.81	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$205.48	\$157.73	\$47.75	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$282.55	\$216.89	\$65.66	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$946.14	\$726.32	\$219.82	\$0.00	\$0.05	\$0.00
Totals	\$12,190.73	\$9,358.31	\$2,832.42	\$0.00	\$0.65	\$0.00

Final 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	\$66,302.16
+	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	\$66,302.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,302.16

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	Total Interest	\$3.54

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
12/04/2012	\$981.00
Totals: 5 Distributions	\$66,302.16
Interest Distribution Date	Amount
12/04/2012	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 6 Distributions	\$66,305.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,744.60	\$49,008.59	\$736.01	\$0.00	\$2.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,225.27	\$5,147.95	\$77.32	\$0.00	\$0.28	\$0.00
005 - I. M. R. F.	\$1,784.92	\$1,758.52	\$26.40	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,508.14	\$2,471.03	\$37.11	\$0.00	\$0.13	\$0.00
031 - WORKING CASH	\$1,045.05	\$1,029.58	\$15.47	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$418.04	\$411.86	\$6.18	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,020.59	\$2,975.90	\$44.69	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,510.50	\$1,488.15	\$22.35	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,045.05	\$1,029.58	\$15.47	\$0.00	\$0.06	\$0.00
Totals	\$66,302.16	\$65,321.16	\$981.00	\$0.00	\$3.54	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$270,383.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$270,423.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,423.88	

Current Year Taxes Paid

	Real Estate	\$270,383.33
	Railroad	\$0.00
	Mobile Home	\$40.54
	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	\$270,423.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.01
	Total	\$270,423.88

Interest Distribution

	County Interest	\$14.43
	Township Interest	\$0.00
	Total Interest	\$14.43

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
12/04/2012	\$18,051.24
Totals: 6 Distributions	\$270,423.87
Interest Distribution Date	Amount
12/04/2012	\$14.43
Totals: 1 Distributions	\$14.43
Grand Totals: 7 Distributions	\$270,438.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$139,674.20	\$130,350.73	\$9,323.47	\$0.00	\$7.45	\$0.00
003 - BONDS AND INTEREST	\$37,764.69	\$35,243.85	\$2,520.84	\$0.00	\$2.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,860.40	\$25,067.41	\$1,792.99	\$0.00	\$1.43	\$0.00
005 - I. M. R. F.	\$5,283.00	\$4,930.35	\$352.65	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,893.00	\$12,032.37	\$860.63	\$0.00	\$0.69	\$0.00
031 - WORKING CASH	\$3,671.27	\$3,426.20	\$245.07	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$141.70	\$132.25	\$9.45	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$2,148.79	\$2,005.35	\$143.44	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,351.02	\$28,325.03	\$2,025.99	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$6,263.83	\$5,845.71	\$418.12	\$0.00	\$0.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,371.97	\$5,013.38	\$358.59	\$0.00	\$0.29	\$0.00
Totals	\$270,423.87	\$252,372.63	\$18,051.24	\$0.00	\$14.43	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,043.69
	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	\$3,043.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,043.69

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

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
Interest Distribution Date	Amount
12/04/2012	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$3,043.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,549.50	\$1,549.50	\$0.00	\$0.00	\$0.09	\$0.00
003 - BONDS AND INTEREST	\$468.33	\$468.33	\$0.00	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.11	\$336.11	\$0.00	\$0.00	\$0.02	\$0.00
005 - I. M. R. F.	\$48.03	\$48.03	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126.91	\$126.91	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$40.27	\$40.27	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38.79	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.98	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$331.47	\$331.47	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$48.03	\$48.03	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40.27	\$40.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,043.69	\$3,043.69	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$276,519.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,571.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,571.64	

Current Year Taxes Paid

	Real Estate	\$276,519.65
+	Railroad	\$0.00
+	Mobile Home	\$51.99
+	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	\$276,571.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$276,571.64

Interest Distribution

	County Interest	\$14.76
	Township Interest	\$0.00
	Total Interest	\$14.76

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
12/04/2012	\$22,149.56
Totals: 6 Distributions	\$276,571.64
Interest Distribution Date	Amount
12/04/2012	\$14.76
Totals: 1 Distributions	\$14.76
Grand Totals: 7 Distributions	\$276,586.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$179,950.78	\$165,539.24	\$14,411.54	\$0.00	\$9.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,130.02	\$43,355.56	\$3,774.46	\$0.00	\$2.52	\$0.00
005 - I. M. R. F.	\$4,675.17	\$4,300.75	\$374.42	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,282.93	\$9,459.40	\$823.53	\$0.00	\$0.55	\$0.00
031 - WORKING CASH	\$4,284.65	\$3,941.50	\$343.15	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$1,713.91	\$1,576.66	\$137.25	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,859.01	\$21,948.22	\$1,910.79	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$4,675.17	\$4,300.75	\$374.42	\$0.00	\$0.25	\$0.00
Totals	\$276,571.64	\$254,422.08	\$22,149.56	\$0.00	\$14.76	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due

	Original Amount Due	\$51,611.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,653.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,653.58	

Current Year Taxes Paid

	Real Estate	\$51,611.77
	Railroad	\$0.00
	Mobile Home	\$41.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,653.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,653.58

Interest Distribution

	County Interest	\$2.76
	Township Interest	\$0.00
	Total Interest	\$2.76

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
12/04/2012	\$3,567.61
Totals: 5 Distributions	\$51,653.58
Interest Distribution Date	Amount
12/04/2012	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 6 Distributions	\$51,656.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,017.43	\$27,013.28	\$2,004.15	\$0.00	\$1.55	\$0.00
003 - BONDS AND INTEREST	\$12,031.51	\$11,200.52	\$830.99	\$0.00	\$0.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,100.43	\$4,748.14	\$352.29	\$0.00	\$0.27	\$0.00
005 - I. M. R. F.	\$1,227.70	\$1,142.90	\$84.80	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,562.52	\$1,454.61	\$107.91	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$304.71	\$283.66	\$21.05	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.64	\$22.93	\$1.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$246.28	\$229.28	\$17.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,008.97	\$1,870.20	\$138.77	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,339.27	\$1,246.77	\$92.50	\$0.00	\$0.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$334.87	\$311.74	\$23.13	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,544.75	\$-1,438.06	\$-106.69	\$0.00	(\$0.08)	\$0.00
Totals	\$51,653.58	\$48,085.97	\$3,567.61	\$0.00	\$2.76	\$0.00

Final Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$7,518.45	
+	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	\$7,518.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,518.45	

Current Year Taxes Paid

	Real Estate	\$7,518.45
	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	\$7,518.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,518.45

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

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
Interest Distribution Date	Amount
12/04/2012	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 5 Distributions	\$7,518.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,071.71	\$5,071.71	\$0.00	\$0.00	\$0.26	\$0.00
003 - BONDS AND INTEREST	\$1,068.88	\$1,068.88	\$0.00	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$676.39	\$676.39	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$144.85	\$144.85	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$327.49	\$327.49	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65.13	\$65.13	\$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	\$163.08	\$163.08	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$7,518.45	\$7,518.45	\$0.00	\$0.00	\$0.40	\$0.00

Final Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due

	Original Amount Due	\$7,510.15	
+	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	\$7,510.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,510.15	

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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,510.15

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

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
Interest Distribution Date	Amount
12/04/2012	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$7,510.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,750.81	\$4,750.82	\$0.00	\$0.00	\$0.25	\$0.00
003 - BONDS AND INTEREST	\$1,270.06	\$1,270.06	\$0.00	\$0.00	\$0.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$778.64	\$778.64	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$81.41	\$81.41	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$341.34	\$341.34	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$6.07	\$6.06	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48.59	\$48.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123.90	\$123.90	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$109.33	\$109.33	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$7,510.15	\$7,510.15	\$0.00	\$0.00	\$0.40	\$0.00

Final Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$1,727,148.90	
+	Supplements	\$0.00	
-	Cancellations	\$357.71	
-	Abatements/Refunds	\$31.31	
+	Mobile Home	\$171.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,726,931.06	
+	Prior Year Real Estate Tax	(\$779.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,726,151.79	

Current Year Taxes Paid

	Real Estate	\$1,696,403.23
+	Railroad	\$30,152.40
+	Mobile Home	\$171.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$779.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.31
	Total Collected	\$1,725,916.23
+	Hold Back	\$0.00
+	County Trustee	\$235.56
+	Forfeited Tax	\$0.00
	Total	\$1,726,151.79

Interest Distribution

	County Interest	\$92.13
	Township Interest	\$0.00
	Total Interest	\$92.13

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
12/04/2012	\$39,216.10
Totals: 6 Distributions	\$1,725,916.23
Interest Distribution Date	Amount
12/04/2012	\$92.13
Totals: 1 Distributions	\$92.13
Grand Totals: 7 Distributions	\$1,726,008.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,142,503.02	\$1,116,543.17	\$25,959.85	\$0.00	\$60.99	\$0.00
003 - BONDS AND INTEREST	\$322,109.48	\$314,790.56	\$7,318.92	\$0.00	\$17.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$139,559.30	\$136,388.27	\$3,171.03	\$0.00	\$7.45	\$0.00
005 - I. M. R. F.	\$16,601.59	\$16,224.36	\$377.23	\$0.00	\$0.89	\$0.00
030 - TRANSPORTATION SYSTEM	\$66,402.91	\$64,894.11	\$1,508.80	\$0.00	\$3.54	\$0.00
031 - WORKING CASH	\$3,691.74	\$3,607.85	\$83.89	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUCATION	\$11,070.03	\$10,818.50	\$251.53	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$23,978.16	\$23,433.31	\$544.85	\$0.00	\$1.28	\$0.00
Totals	\$1,725,916.23	\$1,686,700.13	\$39,216.10	\$0.00	\$92.13	\$0.00

Abatement Detail

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

Final Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due

	Original Amount Due	\$9,712,376.84	
+	Supplements	\$0.00	
-	Cancellations	\$17,867.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,360.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.25	
	Adjusted Amount Due	\$9,698,969.05	
+	Prior Year Real Estate Tax	\$2,462.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.63	
	Total Amount Due	\$9,701,488.26	

Current Year Taxes Paid

	Real Estate	\$9,622,517.18
	Railroad	\$70,643.10
	Mobile Home	\$4,330.21
	Misc. Adjustments	\$99.25
	Prior Year Real Estate	\$2,462.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$56.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,700,108.95
	Hold Back	\$0.00
	County Trustee	\$1,379.31
	Forfeited Tax	\$0.00
	Total	\$9,701,488.26

Interest Distribution

	County Interest	\$517.77
	Township Interest	\$0.00
	Total Interest	\$517.77

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
12/04/2012	\$393,654.15
Totals: 6 Distributions	\$9,700,108.95
Interest Distribution Date	Amount
12/04/2012	\$517.77
Totals: 1 Distributions	\$517.77
Grand Totals: 7 Distributions	\$9,700,626.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,090,268.01	\$4,883,692.47	\$206,575.54	\$0.00	\$271.68	\$0.00
003 - BONDS AND INTEREST	\$1,972,080.63	\$1,892,048.79	\$80,031.84	\$0.00	\$105.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,276,126.92	\$1,224,338.58	\$51,788.34	\$0.00	\$68.12	\$0.00
005 - I. M. R. F.	\$260,884.43	\$250,297.11	\$10,587.32	\$0.00	\$13.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$384,716.03	\$369,103.30	\$15,612.73	\$0.00	\$20.54	\$0.00
031 - WORKING CASH	\$84,468.55	\$81,040.61	\$3,427.94	\$0.00	\$4.51	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,389.69	\$9,008.65	\$381.04	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$79,764.00	\$76,526.98	\$3,237.02	\$0.00	\$4.26	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$159,537.70	\$153,063.25	\$6,474.45	\$0.00	\$8.52	\$0.00
047 - SOCIAL SECURITY	\$337,815.99	\$324,106.58	\$13,709.41	\$0.00	\$18.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,057.00	\$43,228.48	\$1,828.52	\$0.00	\$2.41	\$0.00
Totals	\$9,700,108.95	\$9,306,454.80	\$393,654.15	\$0.00	\$517.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$56.63	LEON REDEMPTION 03-30-131-001-00450 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$99.25		SCAVENGER SALE 03-30-101-003 by TBA
Totals	2 entries		\$155.88		

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

Current Year Taxes Due

	Original Amount Due	\$6,848,245.44	
+	Supplements	\$0.00	
-	Cancellations	\$6,243.69	
-	Abatements/Refunds	\$267.18	
+	Mobile Home	\$884.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,953.56	
	Adjusted Amount Due	\$6,844,572.75	
+	Prior Year Real Estate Tax	(\$9,420.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,835,152.05	

Current Year Taxes Paid

	Real Estate	\$6,721,719.67
	Railroad	\$118,542.24
	Mobile Home	\$884.62
	Misc. Adjustments	\$1,953.56
	Prior Year Real Estate	(\$9,420.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$267.18
	Total Collected	\$6,833,412.21
	Hold Back	\$0.00
	County Trustee	\$1,649.04
	Forfeited Tax	\$90.80
	Total	\$6,835,152.05

Interest Distribution

	County Interest	\$364.77
	Township Interest	\$0.00
	Total Interest	\$364.77

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
12/04/2012	\$410,345.06
Totals: 6 Distributions	\$6,833,412.21
Interest Distribution Date	Amount
12/04/2012	\$364.77
Totals: 1 Distributions	\$364.77
Grand Totals: 7 Distributions	\$6,833,776.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,618,725.37	\$5,281,322.00	\$337,403.37	\$0.00	\$299.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318,641.99	\$299,507.61	\$19,134.38	\$0.00	\$17.01	\$0.00
005 - I. M. R. F.	\$91,041.55	\$85,574.53	\$5,467.02	\$0.00	\$4.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$341,383.60	\$320,883.58	\$20,500.02	\$0.00	\$18.22	\$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	\$250,348.89	\$235,315.50	\$15,033.39	\$0.00	\$13.36	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$109,252.59	\$102,692.01	\$6,560.58	\$0.00	\$5.83	\$0.00
047 - SOCIAL SECURITY	\$136,558.93	\$128,358.57	\$8,200.36	\$0.00	\$7.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$32,540.71	-\$30,586.65	-\$1,954.06	\$0.00	(\$1.74)	\$0.00
Totals	\$6,833,412.21	\$6,423,067.15	\$410,345.06	\$0.00	\$364.77	\$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

Final Settlement Sheet

DeKalb County

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	\$590.47	SEQUOYA APARTMENTS - HOUSING AUTHORITY by TBA
Totals 3 entries			\$1,953.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$3.83	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$32.63	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$53.47	14-15-102-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$177.25	13-15-327-010 PTAB INTEREST REFUND by TBA
Totals 4 entries			\$267.18	

Final Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,570,241.26	
+	Supplements	\$0.00	
-	Cancellations	\$2,304.75	
-	Abatements/Refunds	\$49.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,567,887.08	
+	Prior Year Real Estate Tax	(\$746.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,567,140.89	

Current Year Taxes Paid

	Real Estate	\$3,533,842.57
+	Railroad	\$34,093.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$746.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.43
	Total Collected	\$3,567,140.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,567,140.89

Interest Distribution

	County Interest	\$190.41
	Township Interest	\$0.00
	Total Interest	\$190.41

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
12/04/2012	\$187,423.73
Totals: 6 Distributions	\$3,567,140.89
Interest Distribution Date	Amount
12/04/2012	\$190.41
Totals: 1 Distributions	\$190.41
Grand Totals: 7 Distributions	\$3,567,331.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,222,161.10	\$2,105,404.94	\$116,756.16	\$0.00	\$118.64	\$0.00
003 - BONDS AND INTEREST	\$527,947.55	\$500,208.27	\$27,739.28	\$0.00	\$28.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$400,350.93	\$379,315.80	\$21,035.13	\$0.00	\$21.37	\$0.00
005 - I. M. R. F.	\$53,977.97	\$51,141.87	\$2,836.10	\$0.00	\$2.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$133,464.58	\$126,452.12	\$7,012.46	\$0.00	\$7.12	\$0.00
031 - WORKING CASH	\$33,367.04	\$31,613.87	\$1,753.17	\$0.00	\$1.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,016.46	\$15,174.93	\$841.53	\$0.00	\$0.85	\$0.00
033 - SPECIAL EDUCATION	\$26,692.92	\$25,290.42	\$1,402.50	\$0.00	\$1.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$67,472.48	\$63,927.35	\$3,545.13	\$0.00	\$3.60	\$0.00
047 - SOCIAL SECURITY	\$76,468.80	\$72,451.01	\$4,017.79	\$0.00	\$4.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,221.06	\$8,736.58	\$484.48	\$0.00	\$0.49	\$0.00
Totals	\$3,567,140.89	\$3,379,717.16	\$187,423.73	\$0.00	\$190.41	\$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
2011	RE - Real Estate	PTAB Decision	\$8.66	01-23-426-005 PTAB INTEREST REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.66	01-23-427-009	PTAB INTEREST REFUND by TBA
\$49.43		

Final Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due

	Original Amount Due	\$29,256,846.33	
+	Supplements	\$0.00	
-	Cancellations	\$30,455.81	
-	Abatements/Refunds	\$170.70	
+	Mobile Home	\$5,355.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,583.87	
	Adjusted Amount Due	\$29,245,159.48	
+	Prior Year Real Estate Tax	(\$35,301.51)	
+	Prior Year Mobile Home Tax	(\$132.26)	
+	Prior Year Misc. Adjustments	\$175.83	
	Total Amount Due	\$29,209,901.54	

Current Year Taxes Paid

	Real Estate	\$29,191,532.22
+	Railroad	\$4,275.74
+	Mobile Home	\$5,156.46
+	Misc. Adjustments	\$13,583.87
+	Prior Year Real Estate	(\$35,301.51)
+	Prior Year Mobile Home	(\$132.26)
+	Prior Year Misc. Adjustments	\$175.83
-	Abatements/Refunds	\$170.70
	Total Collected	\$29,179,119.65
+	Hold Back	\$0.00
+	County Trustee	\$18,167.82
+	Forfeited Tax	\$12,614.07
	Total	\$29,209,901.54

Interest Distribution

	County Interest	\$1,557.53
	Township Interest	\$0.00
	Total Interest	\$1,557.53

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
12/04/2012	\$1,151,146.78
Totals: 6 Distributions	\$29,179,119.65
Interest Distribution Date	Amount
12/04/2012	\$1,557.53
Totals: 1 Distributions	\$1,557.53
Grand Totals: 7 Distributions	\$29,180,677.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,271,383.58	\$16,590,009.41	\$681,374.17	\$0.00	\$921.93	\$0.00
003 - BONDS AND INTEREST	\$6,025,838.33	\$5,788,112.72	\$237,725.61	\$0.00	\$321.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,554,077.54	\$2,453,316.50	\$100,761.04	\$0.00	\$136.33	\$0.00
005 - I. M. R. F.	\$577,629.84	\$554,841.74	\$22,788.10	\$0.00	\$30.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,026,667.31	\$986,164.22	\$40,503.09	\$0.00	\$54.80	\$0.00
031 - WORKING CASH	\$250,181.77	\$240,311.84	\$9,869.93	\$0.00	\$13.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$251,669.89	\$241,741.26	\$9,928.63	\$0.00	\$13.43	\$0.00
033 - SPECIAL EDUCATION	\$201,335.93	\$193,393.01	\$7,942.92	\$0.00	\$10.75	\$0.00
047 - SOCIAL SECURITY	\$770,153.69	\$739,770.33	\$30,383.36	\$0.00	\$41.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$250,181.77	\$240,311.84	\$9,869.93	\$0.00	\$13.35	\$0.00
Totals	\$29,179,119.65	\$28,027,972.87	\$1,151,146.78	\$0.00	\$1,557.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$97.21	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$78.62	SCAVENGER SALE 06-33-400-039-0056O by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$6,316.91	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$6,316.91	SYCAMORE UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$360.50	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA

Final Settlement Sheet

DeKalb County

11/30/2012 9:59

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	\$179.01	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$333.73	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.81	SCAVENGER SALE 06-22-326-008 by TBA
Totals 8 entries			\$13,759.70	

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	\$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	

Final Settlement Sheet

DeKalb County

135 - SCHOOL DISTRICT 428

Current Year Taxes Due

	Original Amount Due	\$47,229,397.08	
+	Supplements	\$0.00	
-	Cancellations	\$142,349.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35,381.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,058.91	
	Adjusted Amount Due	\$47,141,488.70	
+	Prior Year Real Estate Tax	\$24,581.66	
+	Prior Year Mobile Home Tax	(\$257.32)	
+	Prior Year Misc. Adjustments	\$245.67	
	Total Amount Due	\$47,166,058.71	

Current Year Taxes Paid

	Real Estate	\$46,863,105.58
+	Railroad	\$196,798.82
+	Mobile Home	\$35,107.15
+	Misc. Adjustments	\$19,058.91
+	Prior Year Real Estate	\$24,581.66
+	Prior Year Mobile Home	(\$257.32)
+	Prior Year Misc. Adjustments	\$245.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,138,640.47
+	Hold Back	\$0.00
+	County Trustee	\$18,123.03
+	Forfeited Tax	\$9,295.21
	Total	\$47,166,058.71

Interest Distribution

	County Interest	\$2,516.16
	Township Interest	\$0.00
	Total Interest	\$2,516.16

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
12/04/2012	\$2,142,262.10
Totals: 6 Distributions	\$47,138,640.47
Interest Distribution Date	Amount
12/04/2012	\$2,516.16
Totals: 1 Distributions	\$2,516.16
Grand Totals: 7 Distributions	\$47,141,156.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,461,225.99	\$28,122,331.56	\$1,338,894.43	\$0.00	\$1,572.58	\$0.00
003 - BONDS AND INTEREST	\$4,768,262.04	\$4,551,563.62	\$216,698.42	\$0.00	\$254.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,524,083.01	\$5,273,035.58	\$251,047.43	\$0.00	\$294.86	\$0.00
005 - I. M. R. F.	\$1,007,494.16	\$961,707.58	\$45,786.58	\$0.00	\$53.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,659,137.84	\$2,538,290.69	\$120,847.15	\$0.00	\$141.94	\$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	\$2,545,062.37	\$2,429,399.48	\$115,662.89	\$0.00	\$135.85	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,173,375.06	\$1,120,049.86	\$53,325.20	\$0.00	\$62.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,138,640.47	\$44,996,378.37	\$2,142,262.10	\$0.00	\$2,516.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$70.79	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	MH - Mobile Home	Back Tax Collected	\$90.91	TIMMONS REDEMPTION 09-29-400-016-00130 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$8,922.01	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,214.89	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Paymt In Lieu of Tax	\$8,922.01	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$83.97	PETERS REDEMPTION 08-01-401-005 2523J by TBA
Totals			6 entries	\$19,304.58

Final Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,607,036.36	
+	Supplements	\$0.00	
-	Cancellations	\$5,237.88	
-	Abatements/Refunds	\$95.99	
+	Mobile Home	\$380.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$820.66	
	Adjusted Amount Due	\$4,602,903.25	
+	Prior Year Real Estate Tax	(\$3,907.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,598,996.03	

Current Year Taxes Paid

	Real Estate	\$4,562,244.13
+	Railroad	\$39,302.72
+	Mobile Home	\$380.10
+	Misc. Adjustments	\$820.66
+	Prior Year Real Estate	(\$3,907.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$95.99
	Total Collected	\$4,598,744.40
+	Hold Back	\$0.00
+	County Trustee	\$251.63
+	Forfeited Tax	\$0.00
	Total	\$4,598,996.03

Interest Distribution

	County Interest	\$245.48
	Township Interest	\$0.00
	Total Interest	\$245.48

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
12/04/2012	\$236,909.48
Totals: 6 Distributions	\$4,598,744.40
Interest Distribution Date	Amount
12/04/2012	\$245.48
Totals: 1 Distributions	\$245.48
Grand Totals: 7 Distributions	\$4,598,989.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,987,850.21	\$2,833,927.73	\$153,922.48	\$0.00	\$159.49	\$0.00
003 - BONDS AND INTEREST	\$795,918.50	\$754,915.85	\$41,002.65	\$0.00	\$42.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$326,924.74	\$310,082.84	\$16,841.90	\$0.00	\$17.45	\$0.00
005 - I. M. R. F.	\$77,084.16	\$73,113.09	\$3,971.07	\$0.00	\$4.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$177,028.66	\$167,908.84	\$9,119.82	\$0.00	\$9.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,166.08	\$50,427.18	\$2,738.90	\$0.00	\$2.84	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85,076.77	\$80,693.94	\$4,382.83	\$0.00	\$4.54	\$0.00
047 - SOCIAL SECURITY	\$95,695.28	\$90,765.45	\$4,929.83	\$0.00	\$5.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,598,744.40	\$4,361,834.92	\$236,909.48	\$0.00	\$245.48	\$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	

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$95.99		12-19-400-003 PTAB INTEREST REFUND by TBA
\$95.99		

Final Settlement Sheet

DeKalb County

137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,959,402.09	
+	Supplements	\$0.00	
-	Cancellations	\$4,942.88	
-	Abatements/Refunds	\$64.28	
+	Mobile Home	\$5,221.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,752.05	
	Adjusted Amount Due	\$7,962,368.40	
+	Prior Year Real Estate Tax	(\$6,107.40)	
+	Prior Year Mobile Home Tax	\$63.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,956,324.14	

Current Year Taxes Paid

	Real Estate	\$7,922,865.09
+	Railroad	\$26,796.38
+	Mobile Home	\$5,221.42
+	Misc. Adjustments	\$2,752.05
+	Prior Year Real Estate	(\$6,107.40)
+	Prior Year Mobile Home	\$63.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.28
	Total Collected	\$7,951,526.40
+	Hold Back	\$0.00
+	County Trustee	\$713.45
+	Forfeited Tax	\$4,084.29
	Total	\$7,956,324.14

Interest Distribution

	County Interest	\$424.44
	Township Interest	\$0.00
	Total Interest	\$424.44

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
12/04/2012	\$428,000.78
Totals: 6 Distributions	\$7,951,526.40
Interest Distribution Date	Amount
12/04/2012	\$424.44
Totals: 1 Distributions	\$424.44
Grand Totals: 7 Distributions	\$7,951,950.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,348,252.17	\$6,006,549.61	\$341,702.56	\$0.00	\$338.86	\$0.00
003 - BONDS AND INTEREST	\$485,599.71	\$459,461.71	\$26,138.00	\$0.00	\$25.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$745,113.70	\$705,007.02	\$40,106.68	\$0.00	\$39.77	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$372,560.82	\$352,507.28	\$20,053.54	\$0.00	\$19.89	\$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	\$7,951,526.40	\$7,523,525.62	\$428,000.78	\$0.00	\$424.44	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1,017.58	DOBSON REDEMPTION 19-26-481-012 by TBA
Totals			5 entries	\$2,752.05

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	\$44.13	19-27-427-012 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$20.15	19-26-432-011 PTAB INTEREST REFUND by TBA
Totals			2 entries	\$64.28

Final Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,351,290.86	
+	Supplements	\$0.00	
-	Cancellations	\$2,175.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,349,188.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,349,188.46	

Current Year Taxes Paid

	Real Estate	\$2,321,041.30
+	Railroad	\$26,431.62
+	Mobile Home	\$73.40
+	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	\$2,347,546.32
+	Hold Back	\$0.00
+	County Trustee	\$1,642.14
+	Forfeited Tax	\$0.00
	Total	\$2,349,188.46

Interest Distribution

	County Interest	\$125.31
	Township Interest	\$0.00
	Total Interest	\$125.31

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
12/04/2012	\$131,073.55
Totals: 6 Distributions	\$2,347,546.32
Interest Distribution Date	Amount
12/04/2012	\$125.31
Totals: 1 Distributions	\$125.31
Grand Totals: 7 Distributions	\$2,347,671.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,447,931.35	\$1,367,087.07	\$80,844.28	\$0.00	\$77.29	\$0.00
003 - BONDS AND INTEREST	\$298,187.68	\$281,538.60	\$16,649.08	\$0.00	\$15.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$178,023.84	\$168,084.00	\$9,939.84	\$0.00	\$9.50	\$0.00
005 - I. M. R. F.	\$42,046.90	\$39,699.25	\$2,347.65	\$0.00	\$2.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$94,946.52	\$89,645.24	\$5,301.28	\$0.00	\$5.07	\$0.00
031 - WORKING CASH	\$23,736.04	\$22,410.77	\$1,325.27	\$0.00	\$1.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,736.04	\$22,410.77	\$1,325.27	\$0.00	\$1.27	\$0.00
033 - SPECIAL EDUCATION	\$18,989.30	\$17,929.06	\$1,060.24	\$0.00	\$1.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$140,150.86	\$132,325.66	\$7,825.20	\$0.00	\$7.48	\$0.00
047 - SOCIAL SECURITY	\$56,061.75	\$52,931.58	\$3,130.17	\$0.00	\$2.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,736.04	\$22,410.77	\$1,325.27	\$0.00	\$1.27	\$0.00
Totals	\$2,347,546.32	\$2,216,472.77	\$131,073.55	\$0.00	\$125.31	\$0.00

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$10,079.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,079.97

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

Total Amount Due \$10,079.97

Current Year Taxes Paid

+	Real Estate	\$10,079.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,079.97

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

Total \$10,079.97

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00

Total Interest \$0.54

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

Interest Distribution Date	Amount
12/04/2012	\$0.54

Totals: 1 Distributions \$0.54

Grand Totals: 5 Distributions \$10,080.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,259.40	\$1,259.41	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$9.47	\$9.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$153.16	\$153.16	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$55.41	\$55.41	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,392.36	\$4,392.36	\$0.00	\$0.00	\$0.24	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,058.46	\$1,058.45	\$0.00	\$0.00	\$0.06	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,151.71	\$3,151.71	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$10,079.97	\$10,079.97	\$0.00	\$0.00	\$0.54	\$0.00

Final Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due

	Original Amount Due	\$1,604.33	
+	Supplements	\$0.00	
-	Cancellations	\$25.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,578.77	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,578.77	

Current Year Taxes Paid

	Real Estate	\$1,578.77
	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	\$1,578.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,578.77

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

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
12/04/2012	\$366.82
Totals: 5 Distributions	\$1,578.77
Interest Distribution Date	Amount
12/04/2012	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$1,578.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$364.93	\$280.16	\$84.77	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$0.37	\$0.28	\$0.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$46.58	\$35.75	\$10.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.06	\$13.86	\$4.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$481.68	\$369.76	\$111.92	\$0.00	\$0.02	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$98.84	\$75.87	\$22.97	\$0.00	\$0.01	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$568.31	\$436.27	\$132.04	\$0.00	\$0.03	\$0.00
Totals	\$1,578.77	\$1,211.95	\$366.82	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due

	Original Amount Due	\$5,707.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,707.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,707.12	

Current Year Taxes Paid

	Real Estate	\$5,417.00
	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	\$5,707.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,707.12

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

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
12/04/2012	\$172.30
Totals: 6 Distributions	\$5,707.12
Interest Distribution Date	Amount
12/04/2012	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$5,707.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$658.44	\$638.57	\$19.87	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$18.12	\$17.57	\$0.55	\$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	\$142.07	\$137.77	\$4.30	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$647.27	\$627.74	\$19.53	\$0.00	\$0.03	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$809.09	\$784.66	\$24.43	\$0.00	\$0.04	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,328.51	\$1,288.41	\$40.10	\$0.00	\$0.07	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,103.62	\$2,040.10	\$63.52	\$0.00	\$0.11	\$0.00
Totals	\$5,707.12	\$5,534.82	\$172.30	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,591,332.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,181.56	
-	Abatements/Refunds	\$17.19	
+	Mobile Home	\$573.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$345.05	
	Adjusted Amount Due	\$1,591,052.23	
+	Prior Year Real Estate Tax	(\$1,024.87)	
+	Prior Year Mobile Home Tax	\$6.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,590,033.64	

Current Year Taxes Paid

	Real Estate	\$1,578,503.09
	Railroad	\$10,973.90
	Mobile Home	\$573.09
	Misc. Adjustments	\$345.05
	Prior Year Real Estate	(\$1,024.87)
	Prior Year Mobile Home	\$6.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.19
	Total Collected	\$1,589,359.35
	Hold Back	\$0.00
	County Trustee	\$267.83
	Forfeited Tax	\$406.46
	Total	\$1,590,033.64

Interest Distribution

	County Interest	\$84.84
	Township Interest	\$0.00
	Total Interest	\$84.84

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
12/04/2012	\$80,037.81
Totals: 6 Distributions	\$1,589,359.35
Interest Distribution Date	Amount
12/04/2012	\$84.84
Totals: 1 Distributions	\$84.84
Grand Totals: 7 Distributions	\$1,589,444.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$235,757.60	\$223,885.22	\$11,872.38	\$0.00	\$12.58	\$0.00
027 - AUDIT	\$2,598.61	\$2,467.73	\$130.88	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,378.86	\$34,546.87	\$1,831.99	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$303,084.47	\$287,821.58	\$15,262.89	\$0.00	\$16.18	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,011,539.81	\$960,600.14	\$50,939.67	\$0.00	\$54.00	\$0.00
Totals	\$1,589,359.35	\$1,509,321.54	\$80,037.81	\$0.00	\$84.84	\$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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Paymt In Lieu of Tax
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.17	SUNSET VIEW APARTMENTS - HOUSING AUTHORITY	by TBA
\$345.05		

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>
\$8.32	12-19-400-003	PTAB INTEREST REFUND by TBA
\$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		

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

Current Year Taxes Due

	Original Amount Due	\$9,724,913.31	
+	Supplements	\$0.00	
-	Cancellations	\$71,805.60	
-	Abatements/Refunds	\$54.65	
+	Mobile Home	\$4,441.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,383.22	
	Adjusted Amount Due	\$9,660,878.18	
+	Prior Year Real Estate Tax	(\$2,311.49)	
+	Prior Year Mobile Home Tax	(\$37.19)	
+	Prior Year Misc. Adjustments	\$47.05	
	Total Amount Due	\$9,658,576.55	

Current Year Taxes Paid

	Real Estate	\$9,602,406.70
+	Railroad	\$44,734.12
+	Mobile Home	\$4,392.84
+	Misc. Adjustments	\$3,383.22
+	Prior Year Real Estate	(\$2,311.49)
+	Prior Year Mobile Home	(\$37.19)
+	Prior Year Misc. Adjustments	\$47.05
-	Abatements/Refunds	\$54.65
	Total Collected	\$9,652,560.60
+	Hold Back	\$0.00
+	County Trustee	\$3,870.47
+	Forfeited Tax	\$2,145.48
	Total	\$9,658,576.55

Interest Distribution

	County Interest	\$515.24
	Township Interest	\$0.00
	Total Interest	\$515.24

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
12/04/2012	\$433,870.84
Totals: 6 Distributions	\$9,652,560.60
Interest Distribution Date	Amount
12/04/2012	\$515.24
Totals: 1 Distributions	\$515.24
Grand Totals: 7 Distributions	\$9,653,075.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,715,207.38	\$2,593,162.07	\$122,045.31	\$0.00	\$144.94	\$0.00
027 - AUDIT	\$83,822.85	\$80,055.12	\$3,767.73	\$0.00	\$4.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$781,229.98	\$746,114.66	\$35,115.32	\$0.00	\$41.70	\$0.00
047 - SOCIAL SECURITY	\$214,750.16	\$205,097.41	\$9,652.75	\$0.00	\$11.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,057.93	\$-9,605.86	\$-452.07	\$0.00	(\$0.54)	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,257,342.51	\$1,200,826.53	\$56,515.98	\$0.00	\$67.12	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,610,265.65	\$4,403,039.83	\$207,225.82	\$0.00	\$246.09	\$0.00
Totals	\$9,652,560.60	\$9,218,689.76	\$433,870.84	\$0.00	\$515.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$9.81	SCAVENGER SALE 06-33-400-039-0013C by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.56	GUSTAFSON REDEMPTION 08-01-401-005-2315G by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.54	LEON REDEMPTION 03-30-131-001-0045O by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.42	TIMMONS REDEMPTION 09-29-400-016-0013O by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.94	SCAVENGER SALE 06-33-400-039-0056O by TBA
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

Final Settlement Sheet

DeKalb County

11/30/2012 9:59

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	\$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	Back Tax Collected	\$112.55	HEL ADJUSTMENT 08-22-476-004 2007-2010 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	Back Tax Collected	\$36.39	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-332-006 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.07	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-327-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.69	SYCAMORE HOMEOWNERS ASSOC REDEMPTION 06-22-376-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.75	SCAVENGER SALE 06-22-326-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.46	SCAVENGER SALE 03-30-101-003 by TBA
2011	MH - Mobile Home	Back Tax Abatement	\$7.78	PETERS REDEMPTION 08-01-401-005 2523J by TBA
Totals 19 entries			\$3,430.27	

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	\$0.46	13-15-176-011 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$3.92	14-15-376-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$3.46	01-26-475-004 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$8.96	09-05-105-007 PTAB INTEREST REFUND by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.93	01-23-426-005 PTAB INTEREST REFUND by TBA
2011	RE - Real Estate	PTAB Decision	\$0.93	01-23-427-009 PTAB INTEREST REFUND by TBA
Totals 9 entries			\$54.65	

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

Current Year Taxes Due

	Original Amount Due	\$634,570.29	
+	Supplements	\$0.00	
-	Cancellations	\$11,431.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$344.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$340.42	
	Adjusted Amount Due	\$623,824.03	
+	Prior Year Real Estate Tax	\$380.92	
+	Prior Year Mobile Home Tax	(\$1.08)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$624,203.87	

Current Year Taxes Paid

	Real Estate	\$621,753.35
+	Railroad	\$1,045.50
+	Mobile Home	\$343.24
+	Misc. Adjustments	\$340.42
+	Prior Year Real Estate	\$380.92
+	Prior Year Mobile Home	(\$1.08)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$623,862.35
+	Hold Back	\$0.00
+	County Trustee	\$184.23
+	Forfeited Tax	\$157.29
	Total	\$624,203.87

Interest Distribution

	County Interest	\$33.30
	Township Interest	\$0.00
	Total Interest	\$33.30

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
12/04/2012	\$30,151.42
Totals: 6 Distributions	\$623,862.35
Interest Distribution Date	Amount
12/04/2012	\$33.30
Totals: 1 Distributions	\$33.30
Grand Totals: 7 Distributions	\$623,895.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,617.26	\$225,181.45	\$11,435.81	\$0.00	\$12.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$161,979.62	\$154,151.12	\$7,828.50	\$0.00	\$8.65	\$0.00
027 - AUDIT	\$21,638.65	\$20,592.87	\$1,045.78	\$0.00	\$1.16	\$0.00
045 - PUBLIC BENEFIT	\$120,220.14	\$114,409.88	\$5,810.26	\$0.00	\$6.42	\$0.00
047 - SOCIAL SECURITY	\$83,406.68	\$79,375.61	\$4,031.07	\$0.00	\$4.45	\$0.00
Totals	\$623,862.35	\$593,710.93	\$30,151.42	\$0.00	\$33.30	\$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	Back Tax Collected	\$21.70	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$159.36	DEKALB UNITS - HOUSING AUTHORITY by TBA
	Totals	3 entries	\$340.42	

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$3,451.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,451.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,451.08	

Current Year Taxes Paid

	Real Estate	\$3,451.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,451.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,451.08

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

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
12/04/2012	\$248.26
Totals: 6 Distributions	\$3,451.08
Interest Distribution Date	Amount
12/04/2012	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 7 Distributions	\$3,451.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,451.08	\$3,202.82	\$248.26	\$0.00	\$0.18	\$0.00
Totals	\$3,451.08	\$3,202.82	\$248.26	\$0.00	\$0.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$24,504.02	
+	Supplements	\$0.00	
-	Cancellations	\$22.10	
-	Abatements/Refunds	\$0.77	
+	Mobile Home	\$0.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.24	
	Adjusted Amount Due	\$24,482.24	
+	Prior Year Real EstateTax	(\$35.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,446.94	

Current Year Taxes Paid

	Real Estate	\$24,261.54
	Railroad	\$217.62
	Mobile Home	\$0.85
	Misc. Adjustments	\$0.24
	Prior Year Real Estate	(\$35.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.77
	Total Collected	\$24,444.18
+	Hold Back	\$0.00
+	County Trustee	\$2.76
+	Forfeited Tax	\$0.00
	Total	\$24,446.94

Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	Total Interest	\$1.30

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
12/04/2012	\$1,267.21
Totals: 6 Distributions	\$24,444.18
Interest Distribution Date	Amount
12/04/2012	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 7 Distributions	\$24,445.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,444.18	\$23,176.97	\$1,267.21	\$0.00	\$1.30	\$0.00
Totals	\$24,444.18	\$23,176.97	\$1,267.21	\$0.00	\$1.30	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$12,317.53	
+	Supplements	\$0.00	
-	Cancellations	\$6.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$12,310.77

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

Total Amount Due \$12,310.77

Current Year Taxes Paid

+	Real Estate	\$12,122.81
+	Railroad	\$187.96
+	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 \$12,310.77

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

Total \$12,310.77

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00

Total Interest \$0.66

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
12/04/2012	\$356.67

Totals: 6 Distributions \$12,310.77

Interest Distribution Date	Amount
12/04/2012	\$0.66

Totals: 1 Distributions \$0.66

Grand Totals: 7 Distributions \$12,311.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,310.77	\$11,954.10	\$356.67	\$0.00	\$0.66	\$0.00
Totals	\$12,310.77	\$11,954.10	\$356.67	\$0.00	\$0.66	\$0.00

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$11,940.33	
+	Supplements	\$0.00	
-	Cancellations	\$17.13	
-	Abatements/Refunds	\$0.81	
+	Mobile Home	\$1.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.64	
	Adjusted Amount Due	\$11,932.28	
+	Prior Year Real Estate Tax	(\$35.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,897.08	

Current Year Taxes Paid

	Real Estate	\$11,572.15
	Railroad	\$343.24
	Mobile Home	\$1.25
	Misc. Adjustments	\$8.64
	Prior Year Real Estate	(\$35.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	Total Collected	\$11,889.27
+	Hold Back	\$0.00
+	County Trustee	\$7.40
+	Forfeited Tax	\$0.41
	Total	\$11,897.08

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

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
12/04/2012	\$625.61
Totals: 6 Distributions	\$11,889.27
Interest Distribution Date	Amount
12/04/2012	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 7 Distributions	\$11,889.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,889.27	\$11,263.66	\$625.61	\$0.00	\$0.63	\$0.00
Totals	\$11,889.27	\$11,263.66	\$625.61	\$0.00	\$0.63	\$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	

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,852.78	
+	Supplements	\$0.00	
-	Cancellations	\$9.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,844.65

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

Total Amount Due \$10,844.65

Current Year Taxes Paid

+	Real Estate	\$10,843.78
+	Railroad	\$0.00
+	Mobile Home	\$0.87
+	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 \$10,844.65

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

Total \$10,844.65

Interest Distribution

	County Interest	\$0.58
	Township Interest	\$0.00

Total Interest \$0.58

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
12/04/2012	\$406.69

Totals: 6 Distributions \$10,844.65

Interest Distribution Date	Amount
12/04/2012	\$0.58

Totals: 1 Distributions \$0.58

Grand Totals: 7 Distributions \$10,845.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,844.65	\$10,437.96	\$406.69	\$0.00	\$0.58	\$0.00
Totals	\$10,844.65	\$10,437.96	\$406.69	\$0.00	\$0.58	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,490.00	
+	Supplements	\$0.00	
-	Cancellations	\$20.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.75	

Adjusted Amount Due \$20,472.15

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

Total Amount Due \$20,472.15

Current Year Taxes Paid

+	Real Estate	\$20,250.83
+	Railroad	\$208.20
+	Mobile Home	\$0.70
+	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 \$20,461.48

+	Hold Back	\$0.00
+	County Trustee	\$10.66
+	Forfeited Tax	\$0.01

Total \$20,472.15

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00

Total Interest \$1.09

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
12/04/2012	\$1,263.46

Totals: 6 Distributions \$20,461.48

Interest Distribution Date	Amount
12/04/2012	\$1.09

Totals: 1 Distributions \$1.09

Grand Totals: 7 Distributions \$20,462.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$20,461.48	\$19,198.02	\$1,263.46	\$0.00	\$1.09	\$0.00
Totals	\$20,461.48	\$19,198.02	\$1,263.46	\$0.00	\$1.09	\$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	

Final Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$212,609.69	
+	Supplements	\$0.00	
-	Cancellations	\$714.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$178.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.83	
	Adjusted Amount Due	\$212,078.64	
+	Prior Year Real Estate Tax	(\$119.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.76	
	Total Amount Due	\$211,961.81	

Current Year Taxes Paid

	Real Estate	\$211,320.67
	Railroad	\$508.74
	Mobile Home	\$177.25
	Misc. Adjustments	\$4.83
	Prior Year Real Estate	(\$119.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,894.66
	Hold Back	\$0.00
	County Trustee	\$67.15
	Forfeited Tax	\$0.00
	Total	\$211,961.81

Interest Distribution

	County Interest	\$11.31
	Township Interest	\$0.00
	Total Interest	\$11.31

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
12/04/2012	\$11,981.01
Totals: 6 Distributions	\$211,894.66
Interest Distribution Date	Amount
12/04/2012	\$11.31
Totals: 1 Distributions	\$11.31
Grand Totals: 7 Distributions	\$211,905.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,135.45	\$152,967.92	\$9,167.53	\$0.00	\$8.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,516.05	\$13,695.29	\$820.76	\$0.00	\$0.77	\$0.00
005 - I. M. R. F.	\$14,516.05	\$13,695.29	\$820.76	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$2,329.14	\$2,197.45	\$131.69	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,683.16	\$9,135.66	\$547.50	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$8,714.81	\$8,222.04	\$492.77	\$0.00	\$0.47	\$0.00
Totals	\$211,894.66	\$199,913.65	\$11,981.01	\$0.00	\$11.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.76	LEON REDEMPTION 03-30-131-001-00450 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.83	SCAVENGER SALE 03-30-101-003 by TBA
	Totals	2 entries	\$7.59	

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,426,251.66	
+	Supplements	\$0.00	
-	Cancellations	\$480.82	
-	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	\$1,491.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,427,262.06

Current Year Taxes Paid

+	Real Estate	\$4,423,854.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,491.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,425,345.92

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,916.14

Total \$4,427,262.06

Interest Distribution

	County Interest	\$236.22
	Township Interest	\$0.00

Total Interest \$236.22

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
12/04/2012	\$398,937.85

Totals: 6 Distributions \$4,425,345.92

Interest Distribution Date	Amount
12/04/2012	\$236.22

Totals: 1 Distributions \$236.22

Grand Totals: 7 Distributions \$4,425,582.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,425,345.92	\$4,026,408.07	\$398,937.85	\$0.00	\$236.22	\$0.00
Totals	\$4,425,345.92	\$4,026,408.07	\$398,937.85	\$0.00	\$236.22	\$0.00

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,851,256.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,851,256.06
+	Hold Back	\$0.00
+	County Trustee	\$218.76
+	Forfeited Tax	\$0.00
	Total	\$1,851,474.82

Interest Distribution

	County Interest	\$98.82
	Township Interest	\$0.00
	Total Interest	\$98.82

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
12/04/2012	\$92,505.67
Totals: 6 Distributions	\$1,851,256.06
Interest Distribution Date	Amount
12/04/2012	\$98.82
Totals: 1 Distributions	\$98.82
Grand Totals: 7 Distributions	\$1,851,354.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,851,256.06	\$1,758,750.39	\$92,505.67	\$0.00	\$98.82	\$0.00
Totals	\$1,851,256.06	\$1,758,750.39	\$92,505.67	\$0.00	\$98.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DEKALB UNITS - HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	HEL ADJUSTMENT 08-22-476-004 2007-2010 by TBA
2011	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DEKALB UNITS - HOUSING AUTHORITY by TBA
Totals 3 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$2,254,808.20	
+	Supplements	\$0.00	
-	Cancellations	\$2,536.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,252,271.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,252,271.98	

Current Year Taxes Paid

	Real Estate	\$2,252,271.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,252,271.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,252,271.98

Interest Distribution

	County Interest	\$120.22
	Township Interest	\$0.00
	Total Interest	\$120.22

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
12/04/2012	\$83,760.52
Totals: 6 Distributions	\$2,252,271.98
Interest Distribution Date	Amount
12/04/2012	\$120.22
Totals: 1 Distributions	\$120.22
Grand Totals: 7 Distributions	\$2,252,392.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,252,271.98	\$2,168,511.46	\$83,760.52	\$0.00	\$120.22	\$0.00
Totals	\$2,252,271.98	\$2,168,511.46	\$83,760.52	\$0.00	\$120.22	\$0.00

Final Settlement Sheet

DeKalb County

162 - DEKALB TIF4

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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	\$358,290.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$358,290.38

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

Total \$358,290.38

Interest Distribution

	County Interest	\$19.12
	Township Interest	\$0.00

Total Interest \$19.12

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
12/04/2012	\$9,137.43

Totals: 6 Distributions \$358,290.38

Interest Distribution Date	Amount
12/04/2012	\$19.12

Totals: 1 Distributions \$19.12

Grand Totals: 7 Distributions \$358,309.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,290.38	\$349,152.95	\$9,137.43	\$0.00	\$19.12	\$0.00
Totals	\$358,290.38	\$349,152.95	\$9,137.43	\$0.00	\$19.12	\$0.00

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$1,918.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,918.82

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

Total Amount Due \$1,918.82

Current Year Taxes Paid

	Real Estate	\$1,918.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,918.82

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

Total \$1,918.82

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00

Total Interest \$0.10

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$1,230.39
08/17/2012	\$8.83
09/14/2012	\$65.84
12/04/2012	\$613.76

Totals: 4 Distributions \$1,918.82

Interest Distribution Date	Amount
12/04/2012	\$0.10

Totals: 1 Distributions \$0.10

Grand Totals: 5 Distributions \$1,918.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,918.82	\$1,305.06	\$613.76	\$0.00	\$0.10	\$0.00
Totals	\$1,918.82	\$1,305.06	\$613.76	\$0.00	\$0.10	\$0.00

Final 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	\$275,618.58
+	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 \$275,618.58

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

Total \$275,618.58

Interest Distribution

	County Interest	\$14.71
	Township Interest	\$0.00

Total Interest \$14.71

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
12/04/2012	\$24,289.00

Totals: 6 Distributions \$275,618.58

Interest Distribution Date	Amount
12/04/2012	\$14.71

Totals: 1 Distributions \$14.71

Grand Totals: 7 Distributions \$275,633.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,618.58	\$251,329.58	\$24,289.00	\$0.00	\$14.71	\$0.00
Totals	\$275,618.58	\$251,329.58	\$24,289.00	\$0.00	\$14.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,413.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,413.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,413.22	

Current Year Taxes Paid

	Real Estate	\$58,413.22
+	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	\$58,413.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,413.22

Interest Distribution

	County Interest	\$3.12
	Township Interest	\$0.00
	Total Interest	\$3.12

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
12/04/2012	\$4,887.65
Totals: 6 Distributions	\$58,413.22
Interest Distribution Date	Amount
12/04/2012	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 7 Distributions	\$58,416.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,413.22	\$53,525.57	\$4,887.65	\$0.00	\$3.12	\$0.00
Totals	\$58,413.22	\$53,525.57	\$4,887.65	\$0.00	\$3.12	\$0.00

Final Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT(expires 2023)

Current Year Taxes Due

	Original Amount Due	\$59,694.68	
+	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 \$59,694.68

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

Total Amount Due \$59,694.68

Current Year Taxes Paid

+	Real Estate	\$59,694.68
+	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 \$59,694.68

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

Total \$59,694.68

Interest Distribution

	County Interest	\$3.19
	Township Interest	\$0.00

Total Interest \$3.19

Distribution Summary

Tax Distribution Date	Amount
06/22/2012	\$30,172.26
09/14/2012	\$29,224.98
12/04/2012	\$297.44
Totals: 3 Distributions	\$59,694.68

Interest Distribution Date	Amount
12/04/2012	\$3.19
Totals: 1 Distributions	\$3.19

Grand Totals: 4 Distributions \$59,697.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,694.68	\$59,397.24	\$297.44	\$0.00	\$3.19	\$0.00
Totals	\$59,694.68	\$59,397.24	\$297.44	\$0.00	\$3.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due

	Original Amount Due	\$10,101.27	
+	Supplements	\$0.00	
-	Cancellations	\$136.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,964.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,964.82	

Current Year Taxes Paid

	Real Estate	\$9,964.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,964.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,964.82

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

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
12/04/2012	\$973.53
Totals: 5 Distributions	\$9,964.82
Interest Distribution Date	Amount
12/04/2012	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$9,965.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,964.82	\$8,991.29	\$973.53	\$0.00	\$0.53	\$0.00
Totals	\$9,964.82	\$8,991.29	\$973.53	\$0.00	\$0.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due

	Original Amount Due	\$55,000.76	
+	Supplements	\$0.00	
-	Cancellations	\$282.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,717.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,717.97	

Current Year Taxes Paid

	Real Estate	\$54,717.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,717.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,717.97

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

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
12/04/2012	\$1,919.24
Totals: 6 Distributions	\$54,717.97
Interest Distribution Date	Amount
12/04/2012	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 7 Distributions	\$54,720.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,717.97	\$52,798.73	\$1,919.24	\$0.00	\$2.92	\$0.00
Totals	\$54,717.97	\$52,798.73	\$1,919.24	\$0.00	\$2.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$3,600.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,600.20

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

Total Amount Due \$3,600.20

Current Year Taxes Paid

+	Real Estate	\$3,600.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,600.20

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

Total \$3,600.20

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00

Total Interest \$0.19

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
12/04/2012	\$278.31

Totals: 5 Distributions \$3,600.20

Interest Distribution Date	Amount
12/04/2012	\$0.19

Totals: 1 Distributions \$0.19

Grand Totals: 6 Distributions \$3,600.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,600.20	\$3,321.89	\$278.31	\$0.00	\$0.19	\$0.00
Totals	\$3,600.20	\$3,321.89	\$278.31	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

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

Adjusted Amount Due \$1,640.72

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

Total Amount Due \$1,640.72

Current Year Taxes Paid

+	Real Estate	\$1,640.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,640.72

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

Total \$1,640.72

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00

Total Interest \$0.09

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

Interest Distribution Date	Amount
12/04/2012	\$0.09

Totals: 1 Distributions \$0.09

Grand Totals: 5 Distributions \$1,640.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,640.72	\$1,640.72	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$1,640.72	\$1,640.72	\$0.00	\$0.00	\$0.09	\$0.00

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/04/2012	\$804.34
Totals: 5 Distributions	\$11,319.38
Grand Totals: 5 Distributions	\$11,319.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,319.38	\$10,515.04	\$804.34	\$0.00	\$0.00	\$0.00
Totals	\$11,319.38	\$10,515.04	\$804.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$7,451.38	
+	Supplements	\$31.26	
-	Cancellations	\$31.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,451.38

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

Total Amount Due \$7,451.38

Current Year Taxes Paid

+	Real Estate	\$7,451.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,451.38

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

Total \$7,451.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$111.12
Totals: 6 Distributions	\$7,451.38
Grand Totals: 6 Distributions	\$7,451.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,451.38	\$7,340.26	\$111.12	\$0.00	\$0.00	\$0.00
Totals	\$7,451.38	\$7,340.26	\$111.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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 \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

	Real Estate	\$0.00
	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 \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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	\$11,821.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,821.50

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

Total \$11,821.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$101.57

Totals: 6 Distributions \$11,821.50

Grand Totals: 6 Distributions \$11,821.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,821.50	\$11,719.93	\$101.57	\$0.00	\$0.00	\$0.00
Totals	\$11,821.50	\$11,719.93	\$101.57	\$0.00	\$0.00	\$0.00

Final 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	\$10,655.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,655.24

+	Hold Back	\$0.00
+	County Trustee	\$15.00
+	Forfeited Tax	\$29.74

Total \$10,699.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/04/2012	\$650.37
Totals: 6 Distributions	\$10,655.24
Grand Totals: 6 Distributions	\$10,655.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,655.24	\$10,004.87	\$650.37	\$0.00	\$0.00	\$0.00
Totals	\$10,655.24	\$10,004.87	\$650.37	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$206,076.78
+	Forfeited Tax	\$0.00

Total \$368,120.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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	\$162,043.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$162,043.28	\$162,043.28	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$385,000.20	
+	Supplements	\$1,645.30	
-	Cancellations	\$1,645.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$385,000.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,000.20	

Current Year Taxes Paid

	Real Estate	\$385,000.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,000.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$385,000.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/04/2012	\$6,581.20
Totals: 6 Distributions	\$385,000.20
Grand Totals: 6 Distributions	\$385,000.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$385,000.20	\$378,419.00	\$6,581.20	\$0.00	\$0.00	\$0.00
Totals	\$385,000.20	\$378,419.00	\$6,581.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$902,323.24	
+	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	\$902,323.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$902,323.24	

Current Year Taxes Paid

	Real Estate	\$40,181.62
+	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	\$40,181.62
+	Hold Back	\$0.00
+	County Trustee	\$862,141.62
+	Forfeited Tax	\$0.00
	Total	\$902,323.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
12/04/2012	\$40,181.62
Totals: 1 Distributions	\$40,181.62
Grand Totals: 1 Distributions	\$40,181.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,181.62	\$0.00	\$40,181.62	\$0.00	\$0.00	\$0.00
Totals	\$40,181.62	\$0.00	\$40,181.62	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$373,618.00	
+	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 \$373,618.00

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

Total Amount Due \$373,618.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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 \$0.00

+	Hold Back	\$0.00
+	County Trustee	\$373,618.00
+	Forfeited Tax	\$0.00

Total \$373,618.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$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

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

Current Year Taxes Due

	Original Amount Due	\$289,025.30	
+	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 \$289,025.30

+	Prior Year Real Estate Tax	(\$11,707.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$277,317.78

Current Year Taxes Paid

	Real Estate	\$38,771.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,707.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$27,064.18

+	Hold Back	\$0.00
+	County Trustee	\$57,805.06
+	Forfeited Tax	\$192,448.54

Total \$277,317.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
12/04/2012	\$27,064.18
Totals: 1 Distributions	\$27,064.18
Grand Totals: 1 Distributions	\$27,064.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,064.18	\$0.00	\$27,064.18	\$0.00	\$0.00	\$0.00
Totals	\$27,064.18	\$0.00	\$27,064.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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 \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

	Real Estate	\$0.00
	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 \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,250.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,250.28

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

Total Amount Due \$1,250.28

Current Year Taxes Paid

+	Real Estate	\$1,250.28
+	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 \$1,250.28

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

Total \$1,250.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$60.49
Totals: 5 Distributions	\$1,250.28
Grand Totals: 5 Distributions	\$1,250.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,250.28	\$1,189.79	\$60.49	\$0.00	\$0.00	\$0.00
Totals	\$1,250.28	\$1,189.79	\$60.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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 \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

	Real Estate	\$0.00
	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 \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

Final Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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 \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

	Real Estate	\$0.00
	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 \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$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

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$37,853.18	
+	Supplements	\$44.60	
-	Cancellations	\$44.60	
-	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	(\$14.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,864.32

Current Year Taxes Paid

	Real Estate	\$37,786.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.04
	Prior Year Real Estate	(\$14.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$37,797.40

+	Hold Back	\$0.00
+	County Trustee	\$44.60
+	Forfeited Tax	\$22.32

Total \$37,864.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$2,311.65

Totals: 6 Distributions \$37,797.40

Grand Totals: 6 Distributions \$37,797.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,797.40	\$35,485.75	\$2,311.65	\$0.00	\$0.00	\$0.00
Totals	\$37,797.40	\$35,485.75	\$2,311.65	\$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

Final 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	\$15,113.00
+	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 \$15,113.00

+	Hold Back	\$0.00
+	County Trustee	\$6.90
+	Forfeited Tax	\$0.00

Total \$15,119.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$746.26
Totals: 6 Distributions	\$15,113.00
Grand Totals: 6 Distributions	\$15,113.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,113.00	\$14,366.74	\$746.26	\$0.00	\$0.00	\$0.00
Totals	\$15,113.00	\$14,366.74	\$746.26	\$0.00	\$0.00	\$0.00

Final 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	\$10,854.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,854.20

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

Total \$10,854.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/04/2012	\$112.31
Totals: 6 Distributions	\$10,854.20
Grand Totals: 6 Distributions	\$10,854.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,854.20	\$10,741.89	\$112.31	\$0.00	\$0.00	\$0.00
Totals	\$10,854.20	\$10,741.89	\$112.31	\$0.00	\$0.00	\$0.00

Final 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	\$33,468.00
+	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 \$33,468.00

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

Total \$33,468.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$3,120.00
Totals: 5 Distributions	\$33,468.00
Grand Totals: 5 Distributions	\$33,468.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,468.00	\$30,348.00	\$3,120.00	\$0.00	\$0.00	\$0.00
Totals	\$33,468.00	\$30,348.00	\$3,120.00	\$0.00	\$0.00	\$0.00

Final 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	\$17,828.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,828.20

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

Total \$17,828.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/04/2012	\$366.21
Totals: 6 Distributions	\$17,828.20
Grand Totals: 6 Distributions	\$17,828.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,828.20	\$17,461.99	\$366.21	\$0.00	\$0.00	\$0.00
Totals	\$17,828.20	\$17,461.99	\$366.21	\$0.00	\$0.00	\$0.00

Final 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	\$1,036.58
+	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 \$1,036.58

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

Total \$1,036.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$29.11
Totals: 5 Distributions	\$1,036.58
Grand Totals: 5 Distributions	\$1,036.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,036.58	\$1,007.47	\$29.11	\$0.00	\$0.00	\$0.00
Totals	\$1,036.58	\$1,007.47	\$29.11	\$0.00	\$0.00	\$0.00

Final 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	\$3,040.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,040.54

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

Total \$3,040.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

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
12/04/2012	\$135.10
Totals: 5 Distributions	\$3,040.54
Grand Totals: 5 Distributions	\$3,040.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,040.54	\$2,905.44	\$135.10	\$0.00	\$0.00	\$0.00
Totals	\$3,040.54	\$2,905.44	\$135.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,990.52	
+	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	\$7,990.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,990.52	

Current Year Taxes Paid

	Real Estate	\$7,990.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,990.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,990.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
12/04/2012	\$460.59
Totals: 6 Distributions	\$7,990.52
Grand Totals: 6 Distributions	\$7,990.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,990.52	\$7,529.93	\$460.59	\$0.00	\$0.00	\$0.00
Totals	\$7,990.52	\$7,529.93	\$460.59	\$0.00	\$0.00	\$0.00