

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$20,281,044.09	
+	Supplements	\$0.08	
-	Cancellations	\$137,185.96	
-	Abatements/Refunds	\$2,984.78	
+	Mobile Home	\$8,602.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,540.49	
	Adjusted Amount Due	\$20,157,016.06	
+	Prior Year Real Estate Tax	(\$28,213.08)	
+	Prior Year Mobile Home Tax	\$77.08	
+	Prior Year Misc. Adjustments	\$549.42	
	Total Amount Due	\$20,129,429.48	

Current Year Taxes Paid

	Real Estate	\$20,005,358.78
	Railroad	\$122,664.34
	Mobile Home	\$8,521.51
	Misc. Adjustments	\$7,540.49
	Prior Year Real Estate	(\$28,213.08)
	Prior Year Mobile Home	\$77.08
	Prior Year Misc. Adjustments	\$549.42
-	Abatements/Refunds	\$2,984.78
	Total Collected	\$20,113,513.76
	Hold Back	\$0.00
	County Trustee	\$9,688.22
	Forfeited Tax	\$6,227.50
	Total	\$20,129,429.48

Interest Distribution

	County Interest	\$742.91
	Township Interest	\$0.00
	Total Interest	\$742.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,161,345.16
06/28/2013	\$8,328,108.90
07/26/2013	\$228,912.50
08/23/2013	\$1,400,318.86
09/20/2013	\$7,436,876.40
11/29/2013	\$557,951.94
Totals: 6 Distributions	\$20,113,513.76
Interest Distribution Date	Amount
11/29/2013	\$742.91
Totals: 1 Distributions	\$742.91
Grand Totals: 7 Distributions	\$20,114,256.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,883,563.02	\$10,581,651.30	\$301,911.72	\$0.00	\$401.99	\$0.00
003 - BONDS AND INTEREST	\$576,131.49	\$560,149.52	\$15,981.97	\$0.00	\$21.28	\$0.00
005 - I. M. R. F.	\$99,340.66	\$96,584.94	\$2,755.72	\$0.00	\$3.67	\$0.00
006 - COUNTY HIGHWAY	\$1,834,754.75	\$1,783,858.35	\$50,896.40	\$0.00	\$67.77	\$0.00
008 - BRIDGE CONST W/COUNTY	\$917,377.35	\$891,929.17	\$25,448.18	\$0.00	\$33.88	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,276,105.58	\$2,212,966.07	\$63,139.51	\$0.00	\$84.07	\$0.00
021 - FEDERAL AID MATCHING	\$793,478.15	\$771,466.92	\$22,011.23	\$0.00	\$29.31	\$0.00
022 - COUNTY HEALTH DEPT	\$421,579.25	\$409,884.56	\$11,694.69	\$0.00	\$15.57	\$0.00
035 - TORT/LIABILITY INSURANCE	\$1,041,477.74	\$1,012,587.00	\$28,890.74	\$0.00	\$38.47	\$0.00
047 - SOCIAL SECURITY	\$99,340.66	\$96,584.94	\$2,755.72	\$0.00	\$3.67	\$0.00
055 - VETERANS ASSISTANCE	\$550,466.66	\$535,196.65	\$15,270.01	\$0.00	\$20.33	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$173,579.62	\$168,764.51	\$4,815.11	\$0.00	\$6.41	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$446,318.83	\$433,937.89	\$12,380.94	\$0.00	\$16.49	\$0.00
Totals	\$20,113,513.76	\$19,555,561.82	\$557,951.94	\$0.00	\$742.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$26.97	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.96	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$57.02	HEYOB REDEMPTION 09-25-478-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.58	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$248.23	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.86	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.59	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$111.62	SUNSET VIEW APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$119.14	SEQUOYA APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,360.07	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,058.98	SYCAMORE UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.14	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.15	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.88	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.36	NEILL REDEMPTION 06-33-400-039 0027O by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.13	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.93	ENBURG REDEMPTION 13-35-202-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.08	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,058.98	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,360.07	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.87	SCAVENGER SALE 08-03-428-013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.22	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.22	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.99	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.18	SCAVENGER SALE 09-29-276-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.55	SCAVENGER SALE 13-06-334-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$227.03	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.69	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.05	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.43	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.14	SCAVENGER SALE 06-20-327-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$405.77	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$334.37	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$555.30	SCAVENGER SALE 06-21-179-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.68	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.18	ARMAS REDEMPTION 09-29-400-016 0027O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.86	MENDEZ REDEMPTION 09-29-400-016 0005O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.64	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 38 entries			\$8,089.91	

Abatement Detail

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

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$503.97	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.77	06-20-453-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.24	06-32-253-015	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$5.76	01-25-200-009	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.59	19-26-452-005	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.25	09-29-251-032	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.21	08-27-257-006	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$9.37	19-25-252-016	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.69	19-14-100-025	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.86	03-30-277-001	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.41	08-27-257-006	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.17	01-26-475-004	2012 PTAB REFUND by TBA
Totals 31 entries			\$2,984.78		

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

Current Year Taxes Due

	Original Amount Due	\$1,484,343.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,338.26	
-	Abatements/Refunds	\$218.46	
+	Mobile Home	\$629.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$551.87	
	Adjusted Amount Due	\$1,483,968.56	
+	Prior Year Real Estate Tax	(\$2,218.24)	
+	Prior Year Mobile Home Tax	\$5.88	
+	Prior Year Misc. Adjustments	\$41.79	
	Total Amount Due	\$1,481,797.99	

Current Year Taxes Paid

	Real Estate	\$1,472,868.86
	Railroad	\$8,977.84
	Mobile Home	\$623.63
	Misc. Adjustments	\$551.87
	Prior Year Real Estate	(\$2,218.24)
	Prior Year Mobile Home	\$5.88
	Prior Year Misc. Adjustments	\$41.79
-	Abatements/Refunds	\$218.46
	Total Collected	\$1,480,633.17
	Hold Back	\$0.00
	County Trustee	\$709.02
	Forfeited Tax	\$455.80
	Total	\$1,481,797.99

Interest Distribution

	County Interest	\$54.69
	Township Interest	\$0.00
	Total Interest	\$54.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$158,190.19
06/28/2013	\$613,766.38
07/26/2013	\$16,750.20
08/23/2013	\$102,488.60
09/20/2013	\$548,477.06
11/29/2013	\$40,960.74
Totals: 6 Distributions	\$1,480,633.17
Interest Distribution Date	Amount
11/29/2013	\$54.69
Totals: 1 Distributions	\$54.69
Grand Totals: 7 Distributions	\$1,480,687.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,107,316.71	\$1,076,683.53	\$30,633.18	\$0.00	\$40.91	\$0.00
005 - I. M. R. F.	\$249,434.84	\$242,534.40	\$6,900.44	\$0.00	\$9.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$99,922.03	\$97,157.73	\$2,764.30	\$0.00	\$3.69	\$0.00
047 - SOCIAL SECURITY	\$23,959.59	\$23,296.77	\$662.82	\$0.00	\$0.88	\$0.00
Totals	\$1,480,633.17	\$1,439,672.43	\$40,960.74	\$0.00	\$54.69	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$0.60	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.03	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.43	VARGAS REDEMPTION 03-30-131-001-00630 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.46	NEILL REDEMPTION 06-33-400-039 00270 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.08	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.65	ENBURG REDEMPTION 13-35-202-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.40	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$77.51	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$99.54	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.40	SCAVENGER SALE 08-03-428-013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.48	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.97	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.81	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.38	SCAVENGER SALE 09-29-276-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.80	SCAVENGER SALE 13-06-334-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.61	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.08	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.20	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.79	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.08	SCAVENGER SALE 06-20-327-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.70	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.47	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.64	SCAVENGER SALE 06-21-179-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.31	ARMAS REDEMPTION 09-29-400-016 00270 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.58	MENDEZ REDEMPTION 09-29-400-016 00050 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.78	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 38 entries			\$593.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.60	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$8.82	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.27	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.53	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.05	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.65	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-30-277-001 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	13-15-327-010 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	12-13-100-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$8.88	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.35	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.66	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.23	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.88	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.31	PTAB REFUND 06-32-253-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	19-26-452-005 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	09-29-251-032 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	08-27-257-006 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	19-25-252-016 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	19-14-100-025 2012 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.21	03-30-277-001	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-27-257-006	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	01-26-475-004	2012 PTAB REFUND by TBA
Totals			31 entries		
			\$218.46		

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

Current Year Taxes Due

	Original Amount Due	\$73,997.10	
+	Supplements	\$0.00	
-	Cancellations	\$252.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.33	
	Adjusted Amount Due	\$73,759.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,759.38	

Current Year Taxes Paid

	Real Estate	\$72,574.92
	Railroad	\$1,169.38
	Mobile Home	\$2.96
	Misc. Adjustments	\$11.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,758.59
+	Hold Back	\$0.00
+	County Trustee	\$0.79
+	Forfeited Tax	\$0.00
	Total	\$73,759.38

Interest Distribution

	County Interest	\$2.72
	Township Interest	\$0.00
	Total Interest	\$2.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,990.82
06/28/2013	\$31,985.47
07/26/2013	\$243.51
08/23/2013	\$3,140.49
09/20/2013	\$29,243.08
11/29/2013	\$1,155.22
Totals: 6 Distributions	\$73,758.59
Interest Distribution Date	Amount
11/29/2013	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 7 Distributions	\$73,761.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,851.73	\$55,961.27	\$890.46	\$0.00	\$2.09	\$0.00
005 - I. M. R. F.	\$6,479.69	\$6,378.21	\$101.48	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$750.71	\$738.95	\$11.76	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,992.02	\$2,945.17	\$46.85	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$5,984.03	\$5,890.33	\$93.70	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSISTANCE	\$700.41	\$689.44	\$10.97	\$0.00	\$0.03	\$0.00
Totals	\$73,758.59	\$72,603.37	\$1,155.22	\$0.00	\$2.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.33	STRATTON REDEMPTION 11-03-176-005 by TBA
Totals	1 entries		\$11.33	

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

Current Year Taxes Due

	Original Amount Due	\$306,334.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,043.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.26	
+/-	Road & Bridge Transfer	(\$16,859.04)	
+	Misc. Adjustments	\$46.90	
	Adjusted Amount Due	\$288,491.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,491.75	

Current Year Taxes Paid

	Real Estate	\$283,588.32
+	Railroad	\$4,841.02
+	Mobile Home	\$12.26
+	Misc. Adjustments	\$46.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,488.50
+	Hold Back	\$0.00
+	County Trustee	\$3.25
+	Forfeited Tax	\$0.00
	Total	\$288,491.75

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,859.16	\$16,859.04
Totals	\$16,859.16	\$16,859.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$31,225.17
06/28/2013	\$125,120.78
07/26/2013	\$951.50
08/23/2013	\$12,271.46
09/20/2013	\$114,404.72
11/29/2013	\$4,514.87
Totals: 6 Distributions	\$288,488.50
Interest Distribution Date	Amount
11/29/2013	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 7 Distributions	\$288,499.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,534.84	\$165,898.74	\$2,636.10	\$0.00	\$6.47	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,942.19	\$14,708.16	\$234.03	\$0.00	\$0.52	\$0.00
009 - PERMANENT ROAD	\$80,091.14	\$78,836.71	\$1,254.43	\$0.00	\$2.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,920.33	\$24,530.02	\$390.31	\$0.00	\$0.87	\$0.00
Totals	\$288,488.50	\$283,973.63	\$4,514.87	\$0.00	\$10.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$46.90	STRATTON REDEMPTION 11-03-176-005 by TBA
Totals	1 entries		\$46.90	

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

Current Year Taxes Due

	Original Amount Due	\$92,811.60	
+	Supplements	\$0.00	
-	Cancellations	\$40.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,797.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,797.07	

Current Year Taxes Paid

	Real Estate	\$91,118.05
	Railroad	\$1,640.22
	Mobile Home	\$26.45
	Misc. Adjustments	\$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	\$92,784.72
	Hold Back	\$0.00
	County Trustee	\$12.35
	Forfeited Tax	\$0.00
	Total	\$92,797.07

Interest Distribution

	County Interest	\$3.43
	Township Interest	\$0.00
	Total Interest	\$3.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$12,719.96
06/28/2013	\$36,468.54
07/26/2013	\$1,168.92
08/23/2013	\$4,058.67
09/20/2013	\$35,643.82
11/29/2013	\$2,724.81
Totals: 6 Distributions	\$92,784.72
Interest Distribution Date	Amount
11/29/2013	\$3.43
Totals: 1 Distributions	\$3.43
Grand Totals: 7 Distributions	\$92,788.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,680.84	\$74,428.96	\$2,251.88	\$0.00	\$2.84	\$0.00
005 - I. M. R. F.	\$51.02	\$49.53	\$1.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$51.02	\$49.53	\$1.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,000.81	\$1,942.04	\$58.77	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$4,001.62	\$3,884.11	\$117.51	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$9,999.41	\$9,705.74	\$293.67	\$0.00	\$0.37	\$0.00
Totals	\$92,784.72	\$90,059.91	\$2,724.81	\$0.00	\$3.43	\$0.00

Final Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$84,741.01	
+	Supplements	\$0.00	
-	Cancellations	\$37.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,727.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,727.75	

Current Year Taxes Paid

	Real Estate	\$83,194.74
+	Railroad	\$1,497.58
+	Mobile Home	\$24.15
+	Misc. Adjustments	\$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	\$84,716.47
+	Hold Back	\$0.00
+	County Trustee	\$11.28
+	Forfeited Tax	\$0.00
	Total	\$84,727.75

Interest Distribution

	County Interest	\$3.13
	Township Interest	\$0.00
	Total Interest	\$3.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,613.80
06/28/2013	\$33,297.28
07/26/2013	\$1,067.32
08/23/2013	\$3,705.66
09/20/2013	\$32,544.54
11/29/2013	\$2,487.87
Totals: 6 Distributions	\$84,716.47
Interest Distribution Date	Amount
11/29/2013	\$3.13
Totals: 1 Distributions	\$3.13
Grand Totals: 7 Distributions	\$84,719.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$84,716.47	\$82,228.60	\$2,487.87	\$0.00	\$3.13	\$0.00
Totals	\$84,716.47	\$82,228.60	\$2,487.87	\$0.00	\$3.13	\$0.00

Final Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,052.66
+ Supplements	\$0.00
- Cancellations	\$9.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,049.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,049.21

Current Year Taxes Paid	
+ Real Estate	\$21,650.26
+ Railroad	\$389.74
+ Mobile Home	\$6.28
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,046.28
+ Hold Back	\$0.00
+ County Trustee	\$2.93
+ Forfeited Tax	\$0.00
Total	\$22,049.21

Interest Distribution	
County Interest	\$0.81
Township Interest	\$0.00
Total Interest	\$0.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,022.29
06/28/2013	\$8,665.17
07/26/2013	\$277.73
08/23/2013	\$964.42
09/20/2013	\$8,469.26
11/29/2013	\$647.41
Totals: 6 Distributions	\$22,046.28
Interest Distribution Date	Amount
11/29/2013	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 7 Distributions	\$22,047.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,046.28	\$21,398.87	\$647.41	\$0.00	\$0.81	\$0.00
Totals	\$22,046.28	\$21,398.87	\$647.41	\$0.00	\$0.81	\$0.00

Final Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$9,003.99
+ Supplements	\$0.00
- Cancellations	\$3.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,002.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,002.59

Current Year Taxes Paid	
Real Estate	\$8,839.70
Railroad	\$159.12
Mobile Home	\$2.57
Misc. Adjustments	\$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	\$9,001.39
+ Hold Back	\$0.00
+ County Trustee	\$1.20
+ Forfeited Tax	\$0.00
Total	\$9,002.59

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,234.04
06/28/2013	\$3,537.98
07/26/2013	\$113.42
08/23/2013	\$393.71
09/20/2013	\$3,457.90
11/29/2013	\$264.34
Totals: 6 Distributions	\$9,001.39
Interest Distribution Date	Amount
11/29/2013	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 7 Distributions	\$9,001.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,001.39	\$8,737.05	\$264.34	\$0.00	\$0.33	\$0.00
Totals	\$9,001.39	\$8,737.05	\$264.34	\$0.00	\$0.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$242,005.63	
+	Supplements	\$0.00	
-	Cancellations	\$106.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.96	
+/-	Road & Bridge Transfer	(\$34,280.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,687.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,687.46	

Current Year Taxes Paid

	Real Estate	\$203,309.47
	Railroad	\$4,276.82
	Mobile Home	\$68.96
	Misc. Adjustments	\$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	\$207,655.25
	Hold Back	\$0.00
	County Trustee	\$32.21
	Forfeited Tax	\$0.00
	Total	\$207,687.46

Interest Distribution

	County Interest	\$7.67
	Township Interest	\$0.00
	Total Interest	\$7.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$34,284.97	\$34,280.29
Totals	\$34,284.97	\$34,280.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,411.31
06/28/2013	\$81,656.65
07/26/2013	\$2,610.95
08/23/2013	\$9,065.46
09/20/2013	\$79,814.88
11/29/2013	\$6,096.00
Totals: 6 Distributions	\$207,655.25
Interest Distribution Date	Amount
11/29/2013	\$7.67
Totals: 1 Distributions	\$7.67
Grand Totals: 7 Distributions	\$207,662.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,685.87	\$80,259.82	\$2,426.05	\$0.00	\$3.71	\$0.00
009 - PERMANENT ROAD	\$84,976.47	\$82,480.98	\$2,495.49	\$0.00	\$2.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,993.31	\$33,965.67	\$1,027.64	\$0.00	\$1.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,999.60	\$4,852.78	\$146.82	\$0.00	\$0.16	\$0.00
Totals	\$207,655.25	\$201,559.25	\$6,096.00	\$0.00	\$7.67	\$0.00

Final Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$241,858.80
+ Supplements	\$0.00
- Cancellations	\$579.92
- Abatements/Refunds	\$0.03
+ Mobile Home	\$80.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.43
Adjusted Amount Due	\$241,396.61
+ Prior Year Real Estate Tax	(\$6.32)
+ Prior Year Mobile Home Tax	\$6.38
+ Prior Year Misc. Adjustments	\$6.69
Total Amount Due	\$241,403.36

Current Year Taxes Paid	
Real Estate	\$239,549.80
Railroad	\$1,122.42
Mobile Home	\$76.73
Misc. Adjustments	\$37.43
Prior Year Real Estate	(\$6.32)
Prior Year Mobile Home	\$6.38
+ Prior Year Misc. Adjustments	\$6.69
- Abatements/Refunds	\$0.03
Total Collected	\$240,793.10
+ Hold Back	\$0.00
+ County Trustee	\$415.15
+ Forfeited Tax	\$195.11
Total	\$241,403.36

Interest Distribution

County Interest	\$8.89
Township Interest	\$0.00
Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,048.31
06/28/2013	\$99,120.80
07/26/2013	\$4,439.50
08/23/2013	\$23,662.37
09/20/2013	\$83,905.83
11/29/2013	\$6,616.29
Totals: 6 Distributions	\$240,793.10
Interest Distribution Date	Amount
11/29/2013	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 7 Distributions	\$240,801.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,834.12	\$188,508.08	\$5,326.04	\$0.00	\$7.17	\$0.00
005 - I. M. R. F.	\$11,661.63	\$11,341.20	\$320.43	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$3,099.49	\$3,014.34	\$85.15	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,531.34	\$12,187.05	\$344.29	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$10,613.67	\$10,322.04	\$291.63	\$0.00	\$0.39	\$0.00
054 - GENERAL ASSISTANCE	\$9,052.85	\$8,804.10	\$248.75	\$0.00	\$0.33	\$0.00
Totals	\$240,793.10	\$234,176.81	\$6,616.29	\$0.00	\$8.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.49	HEYOB REDEMPTION 09-25-478-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.13	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.44	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.22	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.64	SCAVENGER SALE 09-29-276-011 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.42	ARMAS REDEMPTION 09-29-400-016 0027O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.78	MENDEZ REDEMPTION 09-29-400-016 0005O by TBA
Totals	7 entries		\$44.12	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.03	09-29-251-032	2012 PTAB REFUND by TBA
\$0.03		

Final Settlement Sheet
DeKalb County
011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$438,768.98	
+	Supplements	\$0.00	
-	Cancellations	\$469.39	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$145.71	
+/-	Road & Bridge Transfer	(\$39,075.47)	
+	Misc. Adjustments	\$67.91	
	Adjusted Amount Due	\$399,437.69	
+	Prior Year Real Estate Tax	(\$13.40)	
+	Prior Year Mobile Home Tax	\$11.61	
+	Prior Year Misc. Adjustments	\$12.13	
	Total Amount Due	\$399,448.03	

Current Year Taxes Paid

	Real Estate	\$396,087.37
	Railroad	\$2,036.22
	Mobile Home	\$139.17
	Misc. Adjustments	\$67.91
	Prior Year Real Estate	(\$13.40)
	Prior Year Mobile Home	\$11.61
	Prior Year Misc. Adjustments	\$12.13
-	Abatements/Refunds	\$0.05
	Total Collected	\$398,340.96
	Hold Back	\$0.00
	County Trustee	\$753.09
	Forfeited Tax	\$353.98
	Total	\$399,448.03

Interest Distribution

	County Interest	\$14.71
	Township Interest	\$0.00
	Total Interest	\$14.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$12,094.12	\$12,063.70
CITY OF DEKALB	\$837.32	\$835.23
VILLAGE OF MAPLE PARK	\$2,788.94	\$2,781.88
CITY OF SYCAMORE	\$23,453.81	\$23,394.66
Totals	\$39,174.19	\$39,075.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$38,061.79
06/28/2013	\$164,031.36
07/26/2013	\$7,331.13
08/23/2013	\$39,074.71
09/20/2013	\$138,638.80
11/29/2013	\$11,203.17
Totals: 6 Distributions	\$398,340.96
Interest Distribution Date	Amount
11/29/2013	\$14.71
Totals: 1 Distributions	\$14.71
Grand Totals: 7 Distributions	\$398,355.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,832.00	\$6,640.04	\$191.96	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$48,246.85	\$46,882.19	\$1,364.66	\$0.00	\$2.94	\$0.00
009 - PERMANENT ROAD	\$275,319.54	\$267,582.35	\$7,737.19	\$0.00	\$9.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,275.29	\$43,031.04	\$1,244.25	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$2,969.61	\$2,886.15	\$83.46	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,763.18	\$15,320.18	\$443.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$4,934.49	\$4,795.84	\$138.65	\$0.00	\$0.17	\$0.00
Totals	\$398,340.96	\$387,137.79	\$11,203.17	\$0.00	\$14.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.97	HEYOB REDEMPTION 09-25-478-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.38	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.13	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.72	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.68	SCAVENGER SALE 09-29-276-011 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.75	ARMAS REDEMPTION 09-29-400-016 0027O by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	MH - Mobile Home	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.41	MENDEZ REDEMPTION 09-29-400-016 00050 by TBA
\$80.04	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.05	09-29-251-032 2012 PTAB REFUND by TBA
\$0.05	

Final Settlement Sheet DeKalb County 012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$891,526.82	
+	Supplements	\$0.00	
-	Cancellations	\$16,231.92	
-	Abatements/Refunds	\$3.26	
+	Mobile Home	\$647.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$381.21	
	Adjusted Amount Due	\$876,320.72	
+	Prior Year Real Estate Tax	\$72.13	
+	Prior Year Mobile Home Tax	\$1.49	
+	Prior Year Misc. Adjustments	\$4.12	
	Total Amount Due	\$876,398.46	

Current Year Taxes Paid

	Real Estate	\$872,191.32
	Railroad	\$2,671.38
	Mobile Home	\$646.36
	Misc. Adjustments	\$381.21
	Prior Year Real Estate	\$72.13
	Prior Year Mobile Home	\$1.49
	Prior Year Misc. Adjustments	\$4.12
-	Abatements/Refunds	\$3.26
	Total Collected	\$875,964.75
	Hold Back	\$0.00
	County Trustee	\$391.54
	Forfeited Tax	\$42.17
	Total	\$876,398.46

Interest Distribution

	County Interest	\$32.35
	Township Interest	\$0.00
	Total Interest	\$32.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$90,691.69
06/28/2013	\$357,824.93
07/26/2013	\$8,734.40
08/23/2013	\$54,974.54
09/20/2013	\$340,987.97
11/29/2013	\$22,751.22
Totals: 6 Distributions	\$875,964.75
Interest Distribution Date	Amount
11/29/2013	\$32.35
Totals: 1 Distributions	\$32.35
Grand Totals: 7 Distributions	\$875,997.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$682,571.01	\$664,842.73	\$17,728.28	\$0.00	\$25.21	\$0.00
054 - GENERAL ASSISTANCE	\$193,393.74	\$188,370.80	\$5,022.94	\$0.00	\$7.14	\$0.00
Totals	\$875,964.75	\$853,213.53	\$22,751.22	\$0.00	\$32.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.69	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$188.33	DEKALB UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.96	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$188.33	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.55	SCAVENGER SALE 08-03-428-013 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.47	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
	Totals	6 entries	\$385.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$3.03	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	08-12-451-012 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-27-257-006	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	08-27-257-006	2011 PTAB REFUND by TBA
Totals			6 entries		\$3.26

Final Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$1,044,850.84
+ Supplements	\$0.00
- Cancellations	\$505.97
- Abatements/Refunds	\$3.82
+ Mobile Home	\$759.29
+/- Road & Bridge Transfer	(\$223,224.70)
+ Misc. Adjustments	\$446.77
Adjusted Amount Due	\$822,322.41
+ Prior Year Real Estate Tax	\$51.97
+ Prior Year Mobile Home Tax	\$1.71
+ Prior Year Misc. Adjustments	\$4.81
Total Amount Due	\$822,380.90

Current Year Taxes Paid	
Real Estate	\$817,482.83
Railroad	\$3,130.82
Mobile Home	\$757.53
Misc. Adjustments	\$446.77
Prior Year Real Estate	\$51.97
Prior Year Mobile Home	\$1.71
+ Prior Year Misc. Adjustments	\$4.81
- Abatements/Refunds	\$3.82
Total Collected	\$821,872.62
+ Hold Back	\$0.00
+ County Trustee	\$458.85
+ Forfeited Tax	\$49.43
Total	\$822,380.90

Interest Distribution

County Interest	\$30.35
Township Interest	\$0.00
Total Interest	\$30.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,243.69	\$208,143.35
CITY OF SYCAMORE	\$15,088.74	\$15,081.35
Totals	\$223,332.43	\$223,224.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$83,537.87
06/28/2013	\$337,018.33
07/26/2013	\$8,046.87
08/23/2013	\$50,647.08
09/20/2013	\$321,511.43
11/29/2013	\$21,111.04
Totals: 6 Distributions	\$821,872.62
Interest Distribution Date	Amount
11/29/2013	\$30.35
Totals: 1 Distributions	\$30.35
Grand Totals: 7 Distributions	\$821,902.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$247,563.40	\$241,096.89	\$6,466.51	\$0.00	\$13.67	\$0.00
009 - PERMANENT ROAD	\$474,511.82	\$462,412.07	\$12,099.75	\$0.00	\$13.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$99,797.40	\$97,252.62	\$2,544.78	\$0.00	\$2.90	\$0.00
Totals	\$821,872.62	\$800,761.58	\$21,111.04	\$0.00	\$30.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.79	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$220.72	DEKALB UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.29	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$220.72	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.33	SCAVENGER SALE 08-03-428-013 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.73	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 6 entries			\$451.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$3.55	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	08-12-451-008 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.06	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	08-27-257-006	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	08-27-257-006	2011 PTAB REFUND by TBA
Totals			6 entries		
			\$3.82		

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

Current Year Taxes Due	
Original Amount Due	\$105,407.28
+ Supplements	\$0.00
- Cancellations	\$106.76
- Abatements/Refunds	\$1.59
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,298.93
+ Prior Year Real Estate Tax	(\$32.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,266.13

Current Year Taxes Paid	
Real Estate	\$104,224.05
Railroad	\$1,038.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$32.80)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.59
Total Collected	\$105,228.10
+ Hold Back	\$0.00
+ County Trustee	\$38.03
+ Forfeited Tax	\$0.00
Total	\$105,266.13

Interest Distribution

County Interest	\$3.89
Township Interest	\$0.00
Total Interest	\$3.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,866.35
06/28/2013	\$41,592.76
07/26/2013	\$1,644.57
08/23/2013	\$7,569.00
09/20/2013	\$37,424.15
11/29/2013	\$3,131.27
Totals: 6 Distributions	\$105,228.10
Interest Distribution Date	Amount
11/29/2013	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 7 Distributions	\$105,231.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,243.45	\$90,468.82	\$2,774.63	\$0.00	\$3.45	\$0.00
005 - I. M. R. F.	\$9,985.00	\$9,687.86	\$297.14	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$1,999.65	\$1,940.15	\$59.50	\$0.00	\$0.07	\$0.00
Totals	\$105,228.10	\$102,096.83	\$3,131.27	\$0.00	\$3.89	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.30	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.26	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	01-26-475-004 2012 PTAB REFUND by TBA
Totals	3 entries		\$1.59	

Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$31,156.10
+ Supplements	\$0.00
- Cancellations	\$31.56
- Abatements/Refunds	\$0.47
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,124.07
+ Prior Year Real Estate Tax	(\$9.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,114.65

Current Year Taxes Paid	
Real Estate	\$30,806.36
Railroad	\$306.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.47
Total Collected	\$31,103.41
+ Hold Back	\$0.00
+ County Trustee	\$11.24
+ Forfeited Tax	\$0.00
Total	\$31,114.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,098.55
06/28/2013	\$12,294.21
07/26/2013	\$486.07
08/23/2013	\$2,237.26
09/20/2013	\$11,061.79
11/29/2013	\$925.53
Totals: 6 Distributions	\$31,103.41
Interest Distribution Date	Amount
11/29/2013	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 7 Distributions	\$31,104.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$31,103.41	\$30,177.88	\$925.53	\$0.00	\$1.15	\$0.00
Totals	\$31,103.41	\$30,177.88	\$925.53	\$0.00	\$1.15	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.09	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	01-26-475-004 2012 PTAB REFUND by TBA
Totals	3 entries		\$0.47	

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$239,012.24
+ Supplements	\$0.00
- Cancellations	\$242.13
- Abatements/Refunds	\$3.60
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$22,341.53)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,424.98
+ Prior Year Real Estate Tax	(\$80.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,344.85

Current Year Taxes Paid	
Real Estate	\$213,987.69
Railroad	\$2,354.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$80.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.60
Total Collected	\$216,258.62
+ Hold Back	\$0.00
+ County Trustee	\$86.23
+ Forfeited Tax	\$0.00
Total	\$216,344.85

Interest Distribution

County Interest	\$7.99
Township Interest	\$0.00
Total Interest	\$7.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$22,349.29	\$22,341.53
Totals	\$22,349.29	\$22,341.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,477.34
06/28/2013	\$85,496.02
07/26/2013	\$3,377.43
08/23/2013	\$15,544.40
09/20/2013	\$76,933.08
11/29/2013	\$6,430.35
Totals: 6 Distributions	\$216,258.62
Interest Distribution Date	Amount
11/29/2013	\$7.99
Totals: 1 Distributions	\$7.99
Grand Totals: 7 Distributions	\$216,266.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,514.95	\$60,659.68	\$1,855.27	\$0.00	\$2.85	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22,962.17	\$22,278.86	\$683.31	\$0.00	\$0.77	\$0.00
009 - PERMANENT ROAD	\$108,812.17	\$105,574.16	\$3,238.01	\$0.00	\$3.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,977.16	\$14,531.47	\$445.69	\$0.00	\$0.50	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,990.06	\$5,811.81	\$178.25	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$1,002.11	\$972.29	\$29.82	\$0.00	\$0.03	\$0.00
Totals	\$216,258.62	\$209,828.27	\$6,430.35	\$0.00	\$7.99	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.67	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.85	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	01-26-475-004 2012 PTAB REFUND by TBA
Totals	3 entries		\$3.60	

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

Current Year Taxes Due

	Original Amount Due	\$226,993.41	
+	Supplements	\$0.00	
-	Cancellations	\$773.32	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$146.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,365.55	
+	Prior Year Real Estate Tax	(\$61.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.20	
	Total Amount Due	\$226,305.59	

Current Year Taxes Paid

	Real Estate	\$224,072.81
	Railroad	\$1,882.34
	Mobile Home	\$145.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$61.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.20
-	Abatements/Refunds	\$1.47
	Total Collected	\$226,039.02
+	Hold Back	\$0.00
+	County Trustee	\$70.76
+	Forfeited Tax	\$195.81
	Total	\$226,305.59

Interest Distribution

	County Interest	\$8.35
	Township Interest	\$0.00
	Total Interest	\$8.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$27,043.47
06/28/2013	\$92,407.73
07/26/2013	\$1,760.93
08/23/2013	\$15,624.53
09/20/2013	\$83,036.09
11/29/2013	\$6,166.27
Totals: 6 Distributions	\$226,039.02
Interest Distribution Date	Amount
11/29/2013	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 7 Distributions	\$226,047.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,965.02	\$184,782.82	\$5,182.20	\$0.00	\$7.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,261.96	\$4,145.70	\$116.26	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$10,726.46	\$10,433.84	\$292.62	\$0.00	\$0.40	\$0.00
054 - GENERAL ASSISTANCE	\$21,085.58	\$20,510.39	\$575.19	\$0.00	\$0.78	\$0.00
Totals	\$226,039.02	\$219,872.75	\$6,166.27	\$0.00	\$8.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.20	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
Totals	1 entries		\$1.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.89	03-30-277-001 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.58	03-30-277-001 2012 PTAB REFUND by TBA
Totals	2 entries		\$1.47	

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$170,462.95	
+	Supplements	\$0.00	
-	Cancellations	\$193.70	
-	Abatements/Refunds	\$1.11	
+	Mobile Home	\$110.34	
+/-	Road & Bridge Transfer	(\$24,193.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,184.59	
+	Prior Year Real Estate Tax	(\$45.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.90	
	Total Amount Due	\$146,139.57	

Current Year Taxes Paid

	Real Estate	\$144,462.84
	Railroad	\$1,413.56
	Mobile Home	\$109.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$45.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.90
-	Abatements/Refunds	\$1.11
	Total Collected	\$145,939.39
	Hold Back	\$0.00
	County Trustee	\$53.14
	Forfeited Tax	\$147.04
	Total	\$146,139.57

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,222.22	\$24,193.89
Totals	\$24,222.22	\$24,193.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,403.32
06/28/2013	\$59,784.83
07/26/2013	\$1,133.20
08/23/2013	\$10,133.82
09/20/2013	\$53,500.39
11/29/2013	\$3,983.83
Totals: 6 Distributions	\$145,939.39
Interest Distribution Date	Amount
11/29/2013	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 7 Distributions	\$145,944.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,338.14	\$49,929.11	\$1,409.03	\$0.00	\$2.39	\$0.00
008 - BRIDGE CONST W/COUNTY	\$807.28	\$785.33	\$21.95	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$74,346.36	\$72,322.83	\$2,023.53	\$0.00	\$2.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,226.63	\$8,002.74	\$223.89	\$0.00	\$0.26	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,247.04	\$8,022.58	\$224.46	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$2,973.94	\$2,892.97	\$80.97	\$0.00	\$0.09	\$0.00
Totals	\$145,939.39	\$141,955.56	\$3,983.83	\$0.00	\$5.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$0.90	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
Totals	1 entries		\$0.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.67	03-30-277-001 2011 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.44	03-30-277-001	2012 PTAB REFUND by TBA
\$1.11		

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

Current Year Taxes Due

	Original Amount Due	\$85,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$75.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,935.09	
+	Prior Year Real Estate Tax	(\$275.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,660.00	

Current Year Taxes Paid

	Real Estate	\$83,805.21
	Railroad	\$1,007.32
	Mobile Home	\$10.51
	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	\$84,547.95
	Hold Back	\$0.00
	County Trustee	\$57.12
	Forfeited Tax	\$54.93
	Total	\$84,660.00

Interest Distribution

	County Interest	\$3.12
	Township Interest	\$0.00
	Total Interest	\$3.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,864.85
06/28/2013	\$35,482.71
07/26/2013	\$708.32
08/23/2013	\$6,608.61
09/20/2013	\$29,718.42
11/29/2013	\$2,165.04
Totals: 6 Distributions	\$84,547.95
Interest Distribution Date	Amount
11/29/2013	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 7 Distributions	\$84,551.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,968.64	\$81,818.44	\$2,150.20	\$0.00	\$3.10	\$0.00
054 - GENERAL ASSISTANCE	\$579.31	\$564.47	\$14.84	\$0.00	\$0.02	\$0.00
Totals	\$84,547.95	\$82,382.91	\$2,165.04	\$0.00	\$3.12	\$0.00

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$343,087.62	
+	Supplements	\$0.00	
-	Cancellations	\$304.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.42	
+/-	Road & Bridge Transfer	(\$27,815.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,010.07	
+	Prior Year Real Estate Tax	(\$1,110.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$313,899.67	

Current Year Taxes Paid

	Real Estate	\$310,449.53
	Railroad	\$4,065.86
	Mobile Home	\$42.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,110.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,447.41
	Hold Back	\$0.00
	County Trustee	\$230.54
	Forfeited Tax	\$221.72
	Total	\$313,899.67

Interest Distribution

	County Interest	\$11.58
	Township Interest	\$0.00
	Total Interest	\$11.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,842.03	\$10,827.56
VILLAGE OF KINGSTON	\$17,010.45	\$16,987.76
Totals	\$27,852.48	\$27,815.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,541.44
06/28/2013	\$131,565.50
07/26/2013	\$2,624.37
08/23/2013	\$24,478.11
09/20/2013	\$110,214.46
11/29/2013	\$8,023.53
Totals: 6 Distributions	\$313,447.41
Interest Distribution Date	Amount
11/29/2013	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 7 Distributions	\$313,458.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,379.97	\$101,709.96	\$2,670.01	\$0.00	\$4.49	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,645.32	\$7,449.56	\$195.76	\$0.00	\$0.26	\$0.00
009 - PERMANENT ROAD	\$175,963.25	\$171,457.40	\$4,505.85	\$0.00	\$5.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,458.87	\$24,806.96	\$651.91	\$0.00	\$0.86	\$0.00
Totals	\$313,447.41	\$305,423.88	\$8,023.53	\$0.00	\$11.58	\$0.00

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$14,199.84
+ Supplements	\$0.00
- Cancellations	\$12.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,188.95
+ Prior Year Real Estate Tax	(\$45.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,143.00

Current Year Taxes Paid	
+ Real Estate	\$14,000.16
+ Railroad	\$168.30
+ Mobile Home	\$1.76
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$45.95)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,124.27
+ Hold Back	\$0.00
+ County Trustee	\$9.55
+ Forfeited Tax	\$9.18
Total	\$14,143.00

Interest Distribution	
County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,648.00
06/28/2013	\$5,927.67
07/26/2013	\$118.33
08/23/2013	\$1,104.00
09/20/2013	\$4,964.62
11/29/2013	\$361.65
Totals: 6 Distributions	\$14,124.27
Interest Distribution Date	Amount
11/29/2013	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 7 Distributions	\$14,124.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,124.27	\$13,762.62	\$361.65	\$0.00	\$0.52	\$0.00
Totals	\$14,124.27	\$13,762.62	\$361.65	\$0.00	\$0.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$62,569.16	
+	Supplements	\$0.00	
-	Cancellations	\$52.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,516.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,516.18	

Current Year Taxes Paid

	Real Estate	\$60,350.23
	Railroad	\$2,134.72
	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	\$62,484.95
	Hold Back	\$0.00
	County Trustee	\$31.23
	Forfeited Tax	\$0.00
	Total	\$62,516.18

Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.00
	Total Interest	\$2.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,917.89
06/28/2013	\$27,717.45
07/26/2013	\$671.40
08/23/2013	\$2,578.78
09/20/2013	\$24,165.41
11/29/2013	\$1,434.02
Totals: 6 Distributions	\$62,484.95
Interest Distribution Date	Amount
11/29/2013	\$2.31
Totals: 1 Distributions	\$2.31
Grand Totals: 7 Distributions	\$62,487.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,760.25	\$60,342.86	\$1,417.39	\$0.00	\$2.28	\$0.00
054 - GENERAL ASSISTANCE	\$724.70	\$708.07	\$16.63	\$0.00	\$0.03	\$0.00
Totals	\$62,484.95	\$61,050.93	\$1,434.02	\$0.00	\$2.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$120,586.03	
+	Supplements	\$0.00	
-	Cancellations	\$102.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,483.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,483.90	

Current Year Taxes Paid

	Real Estate	\$116,309.57
	Railroad	\$4,114.14
	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	\$120,423.71
	Hold Back	\$0.00
	County Trustee	\$60.19
	Forfeited Tax	\$0.00
	Total	\$120,483.90

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,405.28
06/28/2013	\$53,418.25
07/26/2013	\$1,293.90
08/23/2013	\$4,969.86
09/20/2013	\$46,572.71
11/29/2013	\$2,763.71
Totals: 6 Distributions	\$120,423.71
Interest Distribution Date	Amount
11/29/2013	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 7 Distributions	\$120,428.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$120,423.71	\$117,660.00	\$2,763.71	\$0.00	\$4.45	\$0.00
Totals	\$120,423.71	\$117,660.00	\$2,763.71	\$0.00	\$4.45	\$0.00

Final Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,406.32	
+	Supplements	\$0.00	
-	Cancellations	\$133.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,358.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,914.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,914.97	

Current Year Taxes Paid

	Real Estate	\$140,466.06
+	Railroad	\$5,370.34
+	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	\$145,836.40
+	Hold Back	\$0.00
+	County Trustee	\$78.57
+	Forfeited Tax	\$0.00
	Total	\$145,914.97

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,363.88	\$11,358.06
Totals	\$11,363.88	\$11,358.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,782.17
06/28/2013	\$64,709.29
07/26/2013	\$1,563.57
08/23/2013	\$6,005.48
09/20/2013	\$56,436.21
11/29/2013	\$3,339.68
Totals: 6 Distributions	\$145,836.40
Interest Distribution Date	Amount
11/29/2013	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 7 Distributions	\$145,841.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,448.33	\$43,435.53	\$1,012.80	\$0.00	\$1.92	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18,447.08	\$18,023.72	\$423.36	\$0.00	\$0.63	\$0.00
009 - PERMANENT ROAD	\$66,290.95	\$64,769.57	\$1,521.38	\$0.00	\$2.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,650.04	\$16,267.90	\$382.14	\$0.00	\$0.57	\$0.00
Totals	\$145,836.40	\$142,496.72	\$3,339.68	\$0.00	\$5.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$95,604.25	
+	Supplements	\$0.00	
-	Cancellations	\$258.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,351.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,351.47	

Current Year Taxes Paid

	Real Estate	\$95,345.80
	Railroad	\$0.00
	Mobile Home	\$5.67
	Misc. Adjustments	\$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	\$95,351.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,351.47

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	Total Interest	\$3.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,307.95
06/28/2013	\$41,075.28
07/26/2013	\$1,075.36
08/23/2013	\$6,328.50
09/20/2013	\$34,727.89
11/29/2013	\$1,836.49
Totals: 6 Distributions	\$95,351.47
Interest Distribution Date	Amount
11/29/2013	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 7 Distributions	\$95,354.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,360.63	\$89,601.00	\$1,759.63	\$0.00	\$3.37	\$0.00
054 - GENERAL ASSISTANCE	\$3,990.84	\$3,913.98	\$76.86	\$0.00	\$0.15	\$0.00
Totals	\$95,351.47	\$93,514.98	\$1,836.49	\$0.00	\$3.52	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$232,664.55
+ Supplements	\$0.00
- Cancellations	\$628.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,049.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,049.38

Current Year Taxes Paid	
Real Estate	\$232,035.58
Railroad	\$0.00
Mobile Home	\$13.80
Misc. Adjustments	\$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	\$232,049.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$232,049.38

Interest Distribution

County Interest	\$8.57
Township Interest	\$0.00
Total Interest	\$8.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$25,085.58
06/28/2013	\$99,961.37
07/26/2013	\$2,617.01
08/23/2013	\$15,401.28
09/20/2013	\$84,514.84
11/29/2013	\$4,469.30
Totals: 6 Distributions	\$232,049.38
Interest Distribution Date	Amount
11/29/2013	\$8.57
Totals: 1 Distributions	\$8.57
Grand Totals: 7 Distributions	\$232,057.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149,401.75	\$146,524.26	\$2,877.49	\$0.00	\$5.53	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,729.66	\$6,600.06	\$129.60	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD	\$56,691.75	\$55,599.85	\$1,091.90	\$0.00	\$2.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,611.72	\$9,426.60	\$185.12	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,769.90	\$5,658.76	\$111.14	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,844.60	\$3,770.55	\$74.05	\$0.00	\$0.14	\$0.00
Totals	\$232,049.38	\$227,580.08	\$4,469.30	\$0.00	\$8.57	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$40,001.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,001.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,001.17

Interest Distribution

	County Interest	\$1.48
	Township Interest	\$0.00
	Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,387.39
06/28/2013	\$20,144.81
07/26/2013	\$130.67
08/23/2013	\$409.25
09/20/2013	\$16,595.89
11/29/2013	\$333.16
Totals: 6 Distributions	\$40,001.17
Interest Distribution Date	Amount
11/29/2013	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 7 Distributions	\$40,002.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,001.17	\$39,668.01	\$333.16	\$0.00	\$1.48	\$0.00
Totals	\$40,001.17	\$39,668.01	\$333.16	\$0.00	\$1.48	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$61,756.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,756.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,756.13

Interest Distribution

	County Interest	\$2.28
	Township Interest	\$0.00
	Total Interest	\$2.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,685.82
06/28/2013	\$31,100.74
07/26/2013	\$201.72
08/23/2013	\$631.83
09/20/2013	\$25,621.67
11/29/2013	\$514.35
Totals: 6 Distributions	\$61,756.13
Interest Distribution Date	Amount
11/29/2013	\$2.28
Totals: 1 Distributions	\$2.28
Grand Totals: 7 Distributions	\$61,758.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,399.78	\$42,046.64	\$353.14	\$0.00	\$1.57	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,354.24	\$4,317.98	\$36.26	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$15,002.11	\$14,877.16	\$124.95	\$0.00	\$0.55	\$0.00
Totals	\$61,756.13	\$61,241.78	\$514.35	\$0.00	\$2.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$65,159.66	
+	Supplements	\$0.00	
-	Cancellations	\$182.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,986.78	
+	Prior Year Real Estate Tax	\$3.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,990.49	

Current Year Taxes Paid

+	Real Estate	\$62,478.77
+	Railroad	\$2,498.50
+	Mobile Home	\$9.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,990.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,990.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,167.33
06/28/2013	\$28,739.40
07/26/2013	\$603.91
08/23/2013	\$1,897.02
09/20/2013	\$25,201.17
11/29/2013	\$1,381.66
Totals: 6 Distributions	\$64,990.49
Interest Distribution Date	Amount
11/29/2013	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 7 Distributions	\$64,992.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,044.46	\$59,746.69	\$1,297.77	\$0.00	\$2.26	\$0.00
017 - CEMETERY	\$2,467.94	\$2,415.49	\$52.45	\$0.00	\$0.09	\$0.00
034 - GENERAL ASSISTANCE	\$1,478.09	\$1,446.65	\$31.44	\$0.00	\$0.05	\$0.00
Totals	\$64,990.49	\$63,608.83	\$1,381.66	\$0.00	\$2.40	\$0.00

Final Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$89,870.72	
+	Supplements	\$0.00	
-	Cancellations	\$251.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,632.28	
+	Prior Year Real Estate Tax	\$5.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,637.41	

Current Year Taxes Paid

	Real Estate	\$86,173.14
	Railroad	\$3,446.02
	Mobile Home	\$13.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,637.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$89,637.41

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,885.45
06/28/2013	\$39,638.56
07/26/2013	\$832.98
08/23/2013	\$2,616.47
09/20/2013	\$34,758.31
11/29/2013	\$1,905.64
Totals: 6 Distributions	\$89,637.41
Interest Distribution Date	Amount
11/29/2013	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 7 Distributions	\$89,640.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,471.44	\$42,547.26	\$924.18	\$0.00	\$1.59	\$0.00
009 - PERMANENT ROAD	\$34,810.07	\$34,070.03	\$740.04	\$0.00	\$1.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,783.50	\$4,681.81	\$101.69	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$717.63	\$702.38	\$15.25	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,619.30	\$4,521.08	\$98.22	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,235.47	\$1,209.21	\$26.26	\$0.00	\$0.05	\$0.00
Totals	\$89,637.41	\$87,731.77	\$1,905.64	\$0.00	\$3.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$55,019.62	
+	Supplements	\$0.00	
-	Cancellations	\$12.28	
-	Abatements/Refunds	\$0.73	
+	Mobile Home	\$0.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,007.56	
+	Prior Year Real Estate Tax	(\$52.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,954.76	

Current Year Taxes Paid

	Real Estate	\$55,007.34
	Railroad	\$0.00
	Mobile Home	\$0.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.73
	Total Collected	\$54,954.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,954.76

Interest Distribution

	County Interest	\$2.03
	Township Interest	\$0.00
	Total Interest	\$2.03

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,009.34
06/28/2013	\$24,398.28
07/26/2013	\$148.23
08/23/2013	\$2,091.10
09/20/2013	\$20,679.69
11/29/2013	\$628.12
Totals: 6 Distributions	\$54,954.76
Interest Distribution Date	Amount
11/29/2013	\$2.03
Totals: 1 Distributions	\$2.03
Grand Totals: 7 Distributions	\$54,956.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,970.81	\$40,502.50	\$468.31	\$0.00	\$1.52	\$0.00
005 - I. M. R. F.	\$3,247.61	\$3,210.50	\$37.11	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$895.16	\$884.93	\$10.23	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,096.16	\$4,049.35	\$46.81	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$2,748.07	\$2,716.66	\$31.41	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$2,996.95	\$2,962.70	\$34.25	\$0.00	\$0.11	\$0.00
Totals	\$54,954.76	\$54,326.64	\$628.12	\$0.00	\$2.03	\$0.00

Abatement Detail

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

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,040.56	
+	Supplements	\$0.00	
-	Cancellations	\$36.16	
-	Abatements/Refunds	\$2.15	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,005.06	
+	Prior Year Real Estate Tax	(\$157.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,847.92	

Current Year Taxes Paid

	Real Estate	\$162,004.40
	Railroad	\$0.00
	Mobile Home	\$2.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$157.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.15
	Total Collected	\$161,847.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$161,847.92

Interest Distribution

	County Interest	\$5.98
	Township Interest	\$0.00
	Total Interest	\$5.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$20,643.25
06/28/2013	\$71,854.32
07/26/2013	\$436.51
08/23/2013	\$6,158.72
09/20/2013	\$60,905.25
11/29/2013	\$1,849.87
Totals: 6 Distributions	\$161,847.92
Interest Distribution Date	Amount
11/29/2013	\$5.98
Totals: 1 Distributions	\$5.98
Grand Totals: 7 Distributions	\$161,853.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$112.82	\$111.56	\$1.26	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$115,127.12	\$113,811.25	\$1,315.87	\$0.00	\$4.25	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,141.17	\$9,036.68	\$104.49	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$29,897.51	\$29,555.78	\$341.73	\$0.00	\$1.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,402.05	\$6,328.87	\$73.18	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$1,167.25	\$1,153.91	\$13.34	\$0.00	\$0.04	\$0.00
Totals	\$161,847.92	\$159,998.05	\$1,849.87	\$0.00	\$5.98	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$234,740.07	
+	Supplements	\$0.00	
-	Cancellations	\$285.09	
-	Abatements/Refunds	\$1.73	
+	Mobile Home	\$153.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.67	
	Adjusted Amount Due	\$234,607.05	
+	Prior Year Real Estate Tax	\$223.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,830.37	

Current Year Taxes Paid

	Real Estate	\$233,674.83
	Railroad	\$757.80
	Mobile Home	\$152.24
	Misc. Adjustments	\$0.67
	Prior Year Real Estate	\$223.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.73
	Total Collected	\$234,807.13
	Hold Back	\$0.00
	County Trustee	\$23.24
	Forfeited Tax	\$0.00
	Total	\$234,830.37

Interest Distribution

	County Interest	\$8.67
	Township Interest	\$0.00
	Total Interest	\$8.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,164.50
06/28/2013	\$93,315.78
07/26/2013	\$3,490.23
08/23/2013	\$18,000.21
09/20/2013	\$80,106.05
11/29/2013	\$9,730.36
Totals: 6 Distributions	\$234,807.13
Interest Distribution Date	Amount
11/29/2013	\$8.67
Totals: 1 Distributions	\$8.67
Grand Totals: 7 Distributions	\$234,815.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,842.84	\$116,793.76	\$5,049.08	\$0.00	\$4.51	\$0.00
005 - I. M. R. F.	\$15,006.05	\$14,384.18	\$621.87	\$0.00	\$0.55	\$0.00
017 - CEMETERY	\$70,531.83	\$67,609.00	\$2,922.83	\$0.00	\$2.60	\$0.00
047 - SOCIAL SECURITY	\$7,413.33	\$7,106.11	\$307.22	\$0.00	\$0.27	\$0.00
054 - GENERAL ASSISTANCE	\$20,013.08	\$19,183.72	\$829.36	\$0.00	\$0.74	\$0.00
Totals	\$234,807.13	\$225,076.77	\$9,730.36	\$0.00	\$8.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.67	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
Totals 1 entries			\$0.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.19	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.09	19-26-452-005 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.35	19-25-252-016 2012 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.10	19-14-100-025	2012 PTAB REFUND by TBA
\$1.73		

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$536,197.13	
+	Supplements	\$0.00	
-	Cancellations	\$651.21	
-	Abatements/Refunds	\$3.95	
+	Mobile Home	\$349.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.54	
	Adjusted Amount Due	\$535,893.28	
+	Prior Year Real Estate Tax	\$318.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$536,211.83	

Current Year Taxes Paid

	Real Estate	\$533,763.92
	Railroad	\$1,730.96
	Mobile Home	\$347.74
	Misc. Adjustments	\$1.54
	Prior Year Real Estate	\$318.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.95
	Total Collected	\$536,158.76
	Hold Back	\$0.00
	County Trustee	\$53.07
	Forfeited Tax	\$0.00
	Total	\$536,211.83

Interest Distribution

	County Interest	\$19.80
	Township Interest	\$0.00
	Total Interest	\$19.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$68,699.37
06/28/2013	\$213,164.90
07/26/2013	\$7,972.35
08/23/2013	\$41,116.52
09/20/2013	\$182,979.36
11/29/2013	\$22,226.26
Totals: 6 Distributions	\$536,158.76
Interest Distribution Date	Amount
11/29/2013	\$19.80
Totals: 1 Distributions	\$19.80
Grand Totals: 7 Distributions	\$536,178.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,303.05	\$263,890.50	\$11,412.55	\$0.00	\$10.18	\$0.00
003 - BONDS AND INTEREST	\$202,122.19	\$193,743.29	\$8,378.90	\$0.00	\$7.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,105.39	\$27,898.83	\$1,206.56	\$0.00	\$1.07	\$0.00
005 - I. M. R. F.	\$7,904.05	\$7,576.39	\$327.66	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$2,211.11	\$2,119.46	\$91.65	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,146.20	\$10,684.11	\$462.09	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$8,366.77	\$8,019.92	\$346.85	\$0.00	\$0.31	\$0.00
Totals	\$536,158.76	\$513,932.50	\$22,226.26	\$0.00	\$19.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.54	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
Totals 1 entries			\$1.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.45	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.20	19-26-452-005 2012 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$3.08	19-25-252-016	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.22	19-14-100-025	2012 PTAB REFUND by TBA
Totals			4 entries		\$3.95

Final Settlement Sheet
DeKalb County
035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$226,641.59	
+	Supplements	\$0.00	
-	Cancellations	\$275.22	
-	Abatements/Refunds	\$1.66	
+	Mobile Home	\$147.84	
+/-	Road & Bridge Transfer	(\$43,249.16)	
+	Misc. Adjustments	\$0.65	
	Adjusted Amount Due	\$183,264.04	
+	Prior Year Real Estate Tax	\$215.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,479.18	

Current Year Taxes Paid

	Real Estate	\$182,363.98
+	Railroad	\$731.66
+	Mobile Home	\$146.99
+	Misc. Adjustments	\$0.65
+	Prior Year Real Estate	\$215.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.66
	Total Collected	\$183,456.76
+	Hold Back	\$0.00
+	County Trustee	\$22.42
+	Forfeited Tax	\$0.00
	Total	\$183,479.18

Interest Distribution

	County Interest	\$6.78
	Township Interest	\$0.00
	Total Interest	\$6.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,252.98	\$43,249.16
Totals	\$43,252.98	\$43,249.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,556.65
06/28/2013	\$72,903.23
07/26/2013	\$2,725.70
08/23/2013	\$14,057.31
09/20/2013	\$62,587.08
11/29/2013	\$7,626.79
Totals: 6 Distributions	\$183,456.76
Interest Distribution Date	Amount
11/29/2013	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 7 Distributions	\$183,463.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,052.54	\$52,746.83	\$2,305.71	\$0.00	\$2.94	\$0.00
009 - PERMANENT ROAD	\$82,608.48	\$79,185.19	\$3,423.29	\$0.00	\$2.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$45,287.46	\$43,410.74	\$1,876.72	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$508.28	\$487.21	\$21.07	\$0.00	\$0.02	\$0.00
Totals	\$183,456.76	\$175,829.97	\$7,626.79	\$0.00	\$6.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.65	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
Totals	1 entries		\$0.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.19	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	19-26-452-005 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.30	19-25-252-016 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.09	19-14-100-025 2012 PTAB REFUND by TBA
Totals	4 entries		\$1.66	

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

Current Year Taxes Due

	Original Amount Due	\$95,508.49	
+	Supplements	\$0.00	
-	Cancellations	\$59.25	
-	Abatements/Refunds	\$2.84	
+	Mobile Home	\$3.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.06	
	Adjusted Amount Due	\$95,504.35	
+	Prior Year Real Estate Tax	(\$206.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,298.28	

Current Year Taxes Paid

	Real Estate	\$92,421.12
	Railroad	\$2,969.26
	Mobile Home	\$3.89
	Misc. Adjustments	\$54.06
	Prior Year Real Estate	(\$206.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.84
	Total Collected	\$95,239.42
+	Hold Back	\$0.00
+	County Trustee	\$43.50
+	Forfeited Tax	\$15.36
	Total	\$95,298.28

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	Total Interest	\$3.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,926.61
06/28/2013	\$42,123.17
07/26/2013	\$1,114.80
08/23/2013	\$4,116.66
09/20/2013	\$36,298.48
11/29/2013	\$2,659.70
Totals: 6 Distributions	\$95,239.42
Interest Distribution Date	Amount
11/29/2013	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 7 Distributions	\$95,242.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,725.16	\$60,973.49	\$1,751.67	\$0.00	\$2.32	\$0.00
017 - CEMETERY	\$32,411.30	\$31,506.16	\$905.14	\$0.00	\$1.20	\$0.00
054 - GENERAL ASSISTANCE	\$102.96	\$100.07	\$2.89	\$0.00	\$0.00	\$0.00
Totals	\$95,239.42	\$92,579.72	\$2,659.70	\$0.00	\$3.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$27.32	SEQUOYA APTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.66	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.45	ENBURG REDEMPTION 13-35-202-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.63	SCAVENGER SALE 13-06-334-001 by TBA
	Totals	4 entries	\$54.06	

Abatement Detail

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

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,105.30	
+	Supplements	\$0.00	
-	Cancellations	\$100.59	
-	Abatements/Refunds	\$4.81	
+	Mobile Home	\$6.60	
+/-	Road & Bridge Transfer	(\$12,925.06)	
+	Misc. Adjustments	\$91.75	
	Adjusted Amount Due	\$149,173.19	
+	Prior Year Real Estate Tax	(\$314.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,858.34	

Current Year Taxes Paid

	Real Estate	\$143,940.07
	Railroad	\$5,039.66
	Mobile Home	\$6.60
	Misc. Adjustments	\$91.75
	Prior Year Real Estate	(\$314.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.81
	Total Collected	\$148,758.42
	Hold Back	\$0.00
	County Trustee	\$73.84
	Forfeited Tax	\$26.08
	Total	\$148,858.34

Interest Distribution

	County Interest	\$5.49
	Township Interest	\$0.00
	Total Interest	\$5.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,575.52	\$1,574.57
VILLAGE OF SHABBONA	\$11,357.27	\$11,350.49
Totals	\$12,932.79	\$12,925.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,953.99
06/28/2013	\$65,821.85
07/26/2013	\$1,738.81
08/23/2013	\$6,420.84
09/20/2013	\$56,704.52
11/29/2013	\$4,118.41
Totals: 6 Distributions	\$148,758.42
Interest Distribution Date	Amount
11/29/2013	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 7 Distributions	\$148,763.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,882.28	\$42,673.38	\$1,208.90	\$0.00	\$1.93	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29,908.54	\$29,078.78	\$829.76	\$0.00	\$1.02	\$0.00
009 - PERMANENT ROAD	\$70,775.64	\$68,812.17	\$1,963.47	\$0.00	\$2.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,191.96	\$4,075.68	\$116.28	\$0.00	\$0.14	\$0.00
Totals	\$148,758.42	\$144,640.01	\$4,118.41	\$0.00	\$5.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$46.36	SEQUOYA APTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.40	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.43	ENBURG REDEMPTION 13-35-202-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.56	SCAVENGER SALE 13-06-334-001 by TBA
	Totals	4 entries	\$91.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.42	13-15-176-011 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.39		13-15-327-010 2011 PTAB REFUND by TBA
\$4.81		

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

Current Year Taxes Due

	Original Amount Due	\$78,058.84	
+	Supplements	\$0.00	
-	Cancellations	\$255.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,805.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,805.57	

Current Year Taxes Paid

	Real Estate	\$76,506.19
	Railroad	\$1,223.84
	Mobile Home	\$2.13
	Misc. Adjustments	\$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	\$77,732.16
	Hold Back	\$0.00
	County Trustee	\$73.41
	Forfeited Tax	\$0.00
	Total	\$77,805.57

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,095.40
06/28/2013	\$31,632.91
07/26/2013	\$417.25
08/23/2013	\$5,404.07
09/20/2013	\$26,179.69
11/29/2013	\$3,002.84
Totals: 6 Distributions	\$77,732.16
Interest Distribution Date	Amount
11/29/2013	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 7 Distributions	\$77,735.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,480.07	\$74,486.98	\$2,993.09	\$0.00	\$2.86	\$0.00
054 - GENERAL ASSISTANCE	\$252.09	\$242.34	\$9.75	\$0.00	\$0.01	\$0.00
Totals	\$77,732.16	\$74,729.32	\$3,002.84	\$0.00	\$2.87	\$0.00

Final Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$242,390.99
+ Supplements	\$0.00
- Cancellations	\$793.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.61
+/- Road & Bridge Transfer	(\$54,233.17)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,371.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$187,371.42

Current Year Taxes Paid	
+ Real Estate	\$183,336.54
+ Railroad	\$3,800.30
+ Mobile Home	\$6.61
+ Misc. Adjustments	\$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	\$187,143.45
+ Hold Back	\$0.00
+ County Trustee	\$227.97
+ Forfeited Tax	\$0.00
Total	\$187,371.42

Interest Distribution	
County Interest	\$6.91
Township Interest	\$0.00
Total Interest	\$6.91

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,093.57	\$1,092.51
VILLAGE OF SOMONAUK	\$53,191.24	\$53,140.66
Totals	\$54,284.81	\$54,233.17

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$26,649.28
06/28/2013	\$76,198.09
07/26/2013	\$1,002.11
08/23/2013	\$12,979.70
09/20/2013	\$63,100.54
11/29/2013	\$7,213.73
Totals: 6 Distributions	\$187,143.45
Interest Distribution Date	Amount
11/29/2013	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 7 Distributions	\$187,150.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,428.84	\$104,255.87	\$4,172.97	\$0.00	\$4.66	\$0.00
008 - BRIDGE CONST W/COUNTY	\$47.79	\$45.95	\$1.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,001.45	\$59,606.32	\$2,395.13	\$0.00	\$1.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,665.37	\$16,021.58	\$643.79	\$0.00	\$0.48	\$0.00
Totals	\$187,143.45	\$179,929.72	\$7,213.73	\$0.00	\$6.91	\$0.00

Final Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,702.84
+ Supplements	\$0.00
- Cancellations	\$74.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,635.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,635.15

Current Year Taxes Paid	
+ Real Estate	\$81,627.91
+ Railroad	\$0.00
+ Mobile Home	\$7.24
+ Misc. Adjustments	\$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	\$81,635.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,635.15

Interest Distribution

County Interest	\$3.01
Township Interest	\$0.00
Total Interest	\$3.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,631.40
06/28/2013	\$33,316.98
07/26/2013	\$1,274.63
08/23/2013	\$2,410.94
09/20/2013	\$30,947.72
11/29/2013	\$2,053.48
Totals: 6 Distributions	\$81,635.15
Interest Distribution Date	Amount
11/29/2013	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 7 Distributions	\$81,638.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,459.17	\$49,189.90	\$1,269.27	\$0.00	\$1.86	\$0.00
027 - AUDIT	\$500.26	\$487.68	\$12.58	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$18,305.37	\$17,844.94	\$460.43	\$0.00	\$0.67	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,724.62	\$6,555.46	\$169.16	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$5,645.73	\$5,503.69	\$142.04	\$0.00	\$0.21	\$0.00
Totals	\$81,635.15	\$79,581.67	\$2,053.48	\$0.00	\$3.01	\$0.00

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$114,001.82	
+	Supplements	\$0.00	
-	Cancellations	\$104.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,907.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,907.37	

Current Year Taxes Paid

+	Real Estate	\$113,897.26
+	Railroad	\$0.00
+	Mobile Home	\$10.11
+	Misc. Adjustments	\$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	\$113,907.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,907.37

Interest Distribution

	County Interest	\$4.21
	Township Interest	\$0.00
	Total Interest	\$4.21

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,229.61
06/28/2013	\$46,488.00
07/26/2013	\$1,778.54
08/23/2013	\$3,363.97
09/20/2013	\$43,181.99
11/29/2013	\$2,865.26
Totals: 6 Distributions	\$113,907.37
Interest Distribution Date	Amount
11/29/2013	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 7 Distributions	\$113,911.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,935.08	\$76,949.52	\$1,985.56	\$0.00	\$2.91	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,993.56	\$7,792.49	\$201.07	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$15,987.12	\$15,584.99	\$402.13	\$0.00	\$0.59	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,991.61	\$10,715.11	\$276.50	\$0.00	\$0.41	\$0.00
Totals	\$113,907.37	\$111,042.11	\$2,865.26	\$0.00	\$4.21	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$121,005.12	
+	Supplements	\$0.00	
-	Cancellations	\$45.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.81	
	Adjusted Amount Due	\$120,987.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.41	
	Total Amount Due	\$120,992.13	

Current Year Taxes Paid

	Real Estate	\$119,615.23
	Railroad	\$1,344.50
	Mobile Home	\$10.18
	Misc. Adjustments	\$17.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,992.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$120,992.13

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,606.36
06/28/2013	\$51,904.12
07/26/2013	\$1,615.96
08/23/2013	\$6,365.99
09/20/2013	\$45,205.11
11/29/2013	\$4,294.59
Totals: 6 Distributions	\$120,992.13
Interest Distribution Date	Amount
11/29/2013	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 7 Distributions	\$120,996.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,488.20	\$74,737.78	\$2,750.42	\$0.00	\$2.86	\$0.00
017 - CEMETERY	\$13,203.75	\$12,735.07	\$468.68	\$0.00	\$0.49	\$0.00
019 - COMMUNITY BUILDING	\$26,797.33	\$25,846.18	\$951.15	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$3,502.85	\$3,378.51	\$124.34	\$0.00	\$0.13	\$0.00
Totals	\$120,992.13	\$116,697.54	\$4,294.59	\$0.00	\$4.47	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$168,567.35	
+	Supplements	\$0.00	
-	Cancellations	\$63.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.80	
	Adjusted Amount Due	\$168,543.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.95	
	Total Amount Due	\$168,549.06	

Current Year Taxes Paid

	Real Estate	\$166,631.17
	Railroad	\$1,872.96
	Mobile Home	\$14.18
	Misc. Adjustments	\$24.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,549.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,549.06

Interest Distribution

	County Interest	\$6.22
	Township Interest	\$0.00
	Total Interest	\$6.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,168.29
06/28/2013	\$72,305.06
07/26/2013	\$2,251.02
08/23/2013	\$8,868.31
09/20/2013	\$62,973.78
11/29/2013	\$5,982.60
Totals: 6 Distributions	\$168,549.06
Interest Distribution Date	Amount
11/29/2013	\$6.22
Totals: 1 Distributions	\$6.22
Grand Totals: 7 Distributions	\$168,555.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,854.61	\$133,926.01	\$4,928.60	\$0.00	\$5.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,887.42	\$6,642.96	\$244.46	\$0.00	\$0.25	\$0.00
005 - I. M. R. F.	\$15,390.37	\$14,844.09	\$546.28	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$34.89	\$33.65	\$1.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$988.87	\$953.76	\$35.11	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,392.90	\$6,165.99	\$226.91	\$0.00	\$0.24	\$0.00
Totals	\$168,549.06	\$162,566.46	\$5,982.60	\$0.00	\$6.22	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,326.51	
+	Supplements	\$0.00	
-	Cancellations	\$110.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.68	
+/-	Road & Bridge Transfer	(\$37,378.72)	
+	Misc. Adjustments	\$43.16	
	Adjusted Amount Due	\$255,905.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.09	
	Total Amount Due	\$255,916.71	

Current Year Taxes Paid

	Real Estate	\$252,578.64
+	Railroad	\$3,259.14
+	Mobile Home	\$24.68
+	Misc. Adjustments	\$43.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,916.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$255,916.71

Interest Distribution

	County Interest	\$9.45
	Township Interest	\$0.00
	Total Interest	\$9.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$37,378.72	\$37,378.72
Totals	\$37,378.72	\$37,378.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,525.69
06/28/2013	\$109,800.62
07/26/2013	\$3,414.56
08/23/2013	\$13,451.96
09/20/2013	\$95,645.86
11/29/2013	\$9,078.02
Totals: 6 Distributions	\$255,916.71
Interest Distribution Date	Amount
11/29/2013	\$9.45
Totals: 1 Distributions	\$9.45
Grand Totals: 7 Distributions	\$255,926.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,612.47	\$87,401.88	\$3,210.59	\$0.00	\$4.12	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,002.88	\$5,789.80	\$213.08	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$116,298.68	\$112,170.71	\$4,127.97	\$0.00	\$3.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,001.11	\$38,581.26	\$1,419.85	\$0.00	\$1.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,001.57	\$2,895.04	\$106.53	\$0.00	\$0.10	\$0.00
Totals	\$255,916.71	\$246,838.69	\$9,078.02	\$0.00	\$9.45	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$385,281.10	
+	Supplements	\$0.00	
-	Cancellations	\$313.15	
-	Abatements/Refunds	\$360.16	
+	Mobile Home	\$110.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$493.17	
	Adjusted Amount Due	\$385,211.95	
+	Prior Year Real Estate Tax	(\$3,256.65)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$50.79	
	Total Amount Due	\$382,006.10	

Current Year Taxes Paid

	Real Estate	\$384,401.41
	Railroad	\$205.42
	Mobile Home	\$108.61
	Misc. Adjustments	\$493.17
	Prior Year Real Estate	(\$3,256.65)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$50.79
-	Abatements/Refunds	\$360.16
	Total Collected	\$381,642.60
	Hold Back	\$0.00
	County Trustee	\$69.11
	Forfeited Tax	\$294.39
	Total	\$382,006.10

Interest Distribution

	County Interest	\$14.11
	Township Interest	\$0.00
	Total Interest	\$14.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,775.04
06/28/2013	\$157,964.15
07/26/2013	\$4,212.15
08/23/2013	\$33,619.91
09/20/2013	\$137,568.73
11/29/2013	\$10,502.62
Totals: 6 Distributions	\$381,642.60
Interest Distribution Date	Amount
11/29/2013	\$14.11
Totals: 1 Distributions	\$14.11
Grand Totals: 7 Distributions	\$381,656.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,887.55	\$345,121.18	\$9,766.37	\$0.00	\$13.12	\$0.00
005 - I. M. R. F.	\$24,766.69	\$24,085.13	\$681.56	\$0.00	\$0.92	\$0.00
054 - GENERAL ASSISTANCE	\$1,988.36	\$1,933.67	\$54.69	\$0.00	\$0.07	\$0.00
Totals	\$381,642.60	\$371,139.98	\$10,502.62	\$0.00	\$14.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.87	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.17	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.93	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$130.64	SYCAMORE UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.00	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.78	NEILL REDEMPTION 06-33-400-039 0027O by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$130.64	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.00	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.98	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.71	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.19	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.20	SCAVENGER SALE 06-20-327-009 by TBA

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$50.06	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.25	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.50	SCAVENGER SALE 06-21-179-001 by TBA
Totals			16 entries	\$543.96

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$14.87	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.68	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$34.60	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$47.27	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$61.77	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$14.96	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.81	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$34.83	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$47.58	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$62.17	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.52	PTAB REFUND 06-32-253-015 by TBA
Totals			12 entries	\$360.16

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$780,281.59	
+	Supplements	\$0.00	
-	Cancellations	\$634.07	
-	Abatements/Refunds	\$729.37	
+	Mobile Home	\$224.77	
+/-	Road & Bridge Transfer	(\$9,213.23)	
+	Misc. Adjustments	\$998.76	
	Adjusted Amount Due	\$770,928.45	
+	Prior Year Real Estate Tax	(\$6,769.24)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$102.86	
	Total Amount Due	\$764,262.08	

Current Year Taxes Paid

	Real Estate	\$769,286.91
	Railroad	\$416.02
	Mobile Home	\$219.96
	Misc. Adjustments	\$998.76
	Prior Year Real Estate	(\$6,769.24)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$102.86
-	Abatements/Refunds	\$729.37
	Total Collected	\$763,525.91
	Hold Back	\$0.00
	County Trustee	\$139.97
	Forfeited Tax	\$596.20
	Total	\$764,262.08

Interest Distribution

	County Interest	\$28.22
	Township Interest	\$0.00
	Total Interest	\$28.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$9,213.27	\$9,213.23
Totals	\$9,213.27	\$9,213.23

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,590.61
06/28/2013	\$315,929.27
07/26/2013	\$8,427.29
08/23/2013	\$67,276.73
09/20/2013	\$275,291.36
11/29/2013	\$21,010.65
Totals: 6 Distributions	\$763,525.91
Interest Distribution Date	Amount
11/29/2013	\$28.22
Totals: 1 Distributions	\$28.22
Grand Totals: 7 Distributions	\$763,554.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,819.23	\$19,273.64	\$545.59	\$0.00	\$0.74	\$0.00
007 - ROAD AND BRIDGE	\$15,548.42	\$15,126.44	\$421.98	\$0.00	\$0.90	\$0.00
008 - BRIDGE CONST W/COUNTY	\$38,647.00	\$37,583.20	\$1,063.80	\$0.00	\$1.41	\$0.00
009 - PERMANENT ROAD	\$531,004.70	\$516,388.38	\$14,616.32	\$0.00	\$19.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$123,806.72	\$120,398.87	\$3,407.85	\$0.00	\$4.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,820.75	\$19,275.19	\$545.56	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$14,879.09	\$14,469.54	\$409.55	\$0.00	\$0.54	\$0.00
Totals	\$763,525.91	\$742,515.26	\$21,010.65	\$0.00	\$28.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$32.14	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.10	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.90	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$264.57	SYCAMORE UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.03	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.58	NEILL REDEMPTION 06-33-400-039 0027O by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$264.57	SYCAMORE UNITS by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$56.71	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.40	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.51	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.83	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.53	SCAVENGER SALE 06-20-327-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.37	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.54	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.73	SCAVENGER SALE 06-21-179-001 by TBA
Totals 16 entries			\$1,101.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$30.11	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$41.87	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.08	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$95.74	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$125.09	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$30.30	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$42.14	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.53	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$96.36	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$125.90	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.06	PTAB REFUND 06-32-253-015 by TBA
Totals 12 entries			\$729.37	

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

Current Year Taxes Due

	Original Amount Due	\$50,614.78	
+	Supplements	\$0.00	
-	Cancellations	\$12.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,604.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,604.89	

Current Year Taxes Paid

	Real Estate	\$50,574.98
	Railroad	\$27.18
	Mobile Home	\$2.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,604.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,604.89

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,945.90
06/28/2013	\$24,163.73
07/26/2013	\$361.87
08/23/2013	\$1,375.96
09/20/2013	\$17,542.30
11/29/2013	\$1,215.13
Totals: 6 Distributions	\$50,604.89
Interest Distribution Date	Amount
11/29/2013	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 7 Distributions	\$50,606.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,591.92	\$45,473.15	\$1,118.77	\$0.00	\$1.72	\$0.00
034 - GENERAL ASSISTANCE	\$2,052.99	\$2,003.69	\$49.30	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,959.98	\$1,912.92	\$47.06	\$0.00	\$0.07	\$0.00
Totals	\$50,604.89	\$49,389.76	\$1,215.13	\$0.00	\$1.87	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$96,072.08
+ Supplements	\$0.00
- Cancellations	\$23.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,053.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,053.31

Current Year Taxes Paid	
+ Real Estate	\$95,996.52
+ Railroad	\$51.60
+ Mobile Home	\$5.19
+ Misc. Adjustments	\$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	\$96,053.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,053.31

Interest Distribution

County Interest	\$3.55
Township Interest	\$0.00
Total Interest	\$3.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,285.83
06/28/2013	\$45,865.18
07/26/2013	\$686.88
08/23/2013	\$2,611.70
09/20/2013	\$33,297.28
11/29/2013	\$2,306.44
Totals: 6 Distributions	\$96,053.31
Interest Distribution Date	Amount
11/29/2013	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 7 Distributions	\$96,056.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,534.58	\$55,177.08	\$1,357.50	\$0.00	\$2.09	\$0.00
008 - BRIDGE CONST W/COUNTY	\$452.31	\$441.45	\$10.86	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$25,227.92	\$24,622.16	\$605.76	\$0.00	\$0.93	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,857.68	\$11,572.94	\$284.74	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,980.82	\$1,933.24	\$47.58	\$0.00	\$0.07	\$0.00
Totals	\$96,053.31	\$93,746.87	\$2,306.44	\$0.00	\$3.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$597,393.71	
+	Supplements	\$0.00	
-	Cancellations	\$497.08	
-	Abatements/Refunds	\$0.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,063.70	
+	Misc. Adjustments	\$334.64	
	Adjusted Amount Due	\$609,294.75	
+	Prior Year Real Estate Tax	\$18.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$609,313.01	

Current Year Taxes Paid

	Real Estate	\$603,169.05
	Railroad	\$1,048.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$334.64
	Prior Year Real Estate	\$18.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.22
	Total Collected	\$604,569.95
	Hold Back	\$0.00
	County Trustee	\$3,678.50
	Forfeited Tax	\$1,064.56
	Total	\$609,313.01

Interest Distribution

	County Interest	\$22.33
	Township Interest	\$0.00
	Total Interest	\$22.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$12,094.12	\$12,063.70
Totals	\$12,094.12	\$12,063.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$54,422.90
06/28/2013	\$250,291.11
07/26/2013	\$4,813.07
08/23/2013	\$75,574.60
09/20/2013	\$206,363.15
11/29/2013	\$13,105.12
Totals: 6 Distributions	\$604,569.95
Interest Distribution Date	Amount
11/29/2013	\$22.33
Totals: 1 Distributions	\$22.33
Grand Totals: 7 Distributions	\$604,592.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,062.05	\$414,923.02	\$9,139.03	\$0.00	\$15.97	\$0.00
005 - I. M. R. F.	\$53,236.69	\$52,089.36	\$1,147.33	\$0.00	\$2.01	\$0.00
007 - ROAD AND BRIDGE	\$12,063.70	\$11,727.80	\$335.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$67,004.16	\$65,560.14	\$1,444.02	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$48,203.35	\$47,164.51	\$1,038.84	\$0.00	\$1.82	\$0.00
Totals	\$604,569.95	\$591,464.83	\$13,105.12	\$0.00	\$22.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$90.58	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.39	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.41	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.26	SCAVENGER SALE 09-29-276-011 by TBA
	Totals	4 entries	\$334.64	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.22	09-29-251-032	2012 PTAB REFUND by TBA
\$0.22		

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

Current Year Taxes Due	
Original Amount Due	\$238,053.26
+ Supplements	\$0.00
- Cancellations	\$198.08
- Abatements/Refunds	\$0.09
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$133.35
Adjusted Amount Due	\$237,988.44
+ Prior Year Real Estate Tax	\$6.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,995.21

Current Year Taxes Paid	
Real Estate	\$235,547.45
Railroad	\$417.70
Mobile Home	\$0.00
Misc. Adjustments	\$133.35
Prior Year Real Estate	\$6.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.09
Total Collected	\$236,105.18
+ Hold Back	\$0.00
+ County Trustee	\$1,465.82
+ Forfeited Tax	\$424.21
Total	\$237,995.21

Interest Distribution

County Interest	\$8.72
Township Interest	\$0.00
Total Interest	\$8.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$21,225.82
06/28/2013	\$97,758.78
07/26/2013	\$1,829.14
08/23/2013	\$29,642.18
09/20/2013	\$80,561.43
11/29/2013	\$5,087.83
Totals: 6 Distributions	\$236,105.18
Interest Distribution Date	Amount
11/29/2013	\$8.72
Totals: 1 Distributions	\$8.72
Grand Totals: 7 Distributions	\$236,113.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$12,276.27	\$12,011.70	\$264.57	\$0.00	\$0.46	\$0.00
005 - I. M. R. F.	\$13,890.77	\$13,591.45	\$299.32	\$0.00	\$0.51	\$0.00
016 - LIBRARY (township, municipalities)	\$184,145.53	\$180,177.36	\$3,968.17	\$0.00	\$6.80	\$0.00
027 - AUDIT	\$5,954.10	\$5,825.82	\$128.28	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,936.67	\$7,765.65	\$171.02	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$11,901.84	\$11,645.37	\$256.47	\$0.00	\$0.44	\$0.00
Totals	\$236,105.18	\$231,017.35	\$5,087.83	\$0.00	\$8.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$36.09	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.63	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.84	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.79	SCAVENGER SALE 09-29-276-011 by TBA
Totals	4 entries		\$133.35	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.09	09-29-251-032	2012 PTAB REFUND by TBA
\$0.09		

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

Current Year Taxes Due

	Original Amount Due	\$4,244,719.08	
+	Supplements	\$0.00	
-	Cancellations	\$85,397.38	
-	Abatements/Refunds	\$1.21	
+	Mobile Home	\$2,154.27	
+/-	Road & Bridge Transfer	\$225,837.62	
+	Misc. Adjustments	\$2,053.66	
	Adjusted Amount Due	\$4,389,366.04	
+	Prior Year Real Estate Tax	\$54.88	
+	Prior Year Mobile Home Tax	\$7.98	
+	Prior Year Misc. Adjustments	\$10.32	
	Total Amount Due	\$4,389,439.22	

Current Year Taxes Paid

	Real Estate	\$4,373,190.78
+	Railroad	\$9,958.02
+	Mobile Home	\$2,154.27
+	Misc. Adjustments	\$2,053.66
+	Prior Year Real Estate	\$54.88
+	Prior Year Mobile Home	\$7.98
+	Prior Year Misc. Adjustments	\$10.32
-	Abatements/Refunds	\$1.21
	Total Collected	\$4,387,428.70
+	Hold Back	\$0.00
+	County Trustee	\$1,788.23
+	Forfeited Tax	\$222.29
	Total	\$4,389,439.22

Interest Distribution

	County Interest	\$162.03
	Township Interest	\$0.00
	Total Interest	\$162.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,859.16	\$16,859.04
CORTLAND ROAD & BRIDGE	\$837.32	\$835.23
DEKALB ROAD & BRIDGE	\$208,243.69	\$208,143.35
Totals	\$225,940.17	\$225,837.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$460,528.34
06/28/2013	\$1,785,152.11
07/26/2013	\$42,404.90
08/23/2013	\$276,209.22
09/20/2013	\$1,704,773.24
11/29/2013	\$118,360.91
Totals: 6 Distributions	\$4,387,428.72
Interest Distribution Date	Amount
11/29/2013	\$162.03
Totals: 1 Distributions	\$162.03
Grand Totals: 7 Distributions	\$4,387,590.75

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	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$314,062.79	\$305,542.07	\$8,520.72	\$0.00	\$12.23	\$0.00
007 - ROAD AND BRIDGE	\$225,837.62	\$220,383.45	\$5,454.17	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,037,410.96	\$1,982,134.65	\$55,276.31	\$0.00	\$79.33	\$0.00
015 - POLICE PENSION	\$1,352,238.28	\$1,315,551.14	\$36,687.14	\$0.00	\$52.65	\$0.00
047 - SOCIAL SECURITY	\$457,879.05	\$445,456.48	\$12,422.57	\$0.00	\$17.83	\$0.00
Totals	\$4,387,428.70	\$4,269,067.79	\$118,360.91	\$0.00	\$162.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$992.90	DEKALB UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.32	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.87	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$992.90	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.99	SCAVENGER SALE 08-03-428-013 by TBA
	Totals 5 entries		\$2,063.98	

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.33	08-12-451-008	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.28	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.14	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.16	08-27-257-006	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.30	08-27-257-006	2011 PTAB REFUND by TBA
Totals 5 entries			\$1.21		

Final Settlement Sheet

DeKalb County

059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,798,552.52	
+	Supplements	\$0.00	
-	Cancellations	\$36,845.02	
-	Abatements/Refunds	\$0.52	
+	Mobile Home	\$912.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$870.17	
	Adjusted Amount Due	\$1,763,489.94	
+	Prior Year Real Estate Tax	\$23.28	
+	Prior Year Mobile Home Tax	\$3.42	
+	Prior Year Misc. Adjustments	\$4.37	
	Total Amount Due	\$1,763,521.01	

Current Year Taxes Paid

	Real Estate	\$1,756,636.26
+	Railroad	\$4,219.36
+	Mobile Home	\$912.79
+	Misc. Adjustments	\$870.17
+	Prior Year Real Estate	\$23.28
+	Prior Year Mobile Home	\$3.42
+	Prior Year Misc. Adjustments	\$4.37
-	Abatements/Refunds	\$0.52
	Total Collected	\$1,762,669.13
+	Hold Back	\$0.00
+	County Trustee	\$757.70
+	Forfeited Tax	\$94.18
	Total	\$1,763,521.01

Interest Distribution

	County Interest	\$65.10
	Township Interest	\$0.00
	Total Interest	\$65.10

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$185,335.87
06/28/2013	\$716,639.52
07/26/2013	\$17,072.14
08/23/2013	\$111,245.66
09/20/2013	\$684,538.84
11/29/2013	\$47,837.10
Totals: 6 Distributions	\$1,762,669.13
Interest Distribution Date	Amount
11/29/2013	\$65.10
Totals: 1 Distributions	\$65.10
Grand Totals: 7 Distributions	\$1,762,734.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,762,669.13	\$1,714,832.03	\$47,837.10	\$0.00	\$65.10	\$0.00
Totals	\$1,762,669.13	\$1,714,832.03	\$47,837.10	\$0.00	\$65.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$420.71	DEKALB UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.37	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.59	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$420.71	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.16	SCAVENGER SALE 08-03-428-013 by TBA
	Totals 5 entries		\$874.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.14	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	08-27-257-006 2012 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.13	08-27-257-006	2011 PTAB REFUND by TBA
\$0.52		

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

061 - DEKALB SSA #4

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,488.09
	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	\$1,488.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,488.09

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$153.58
06/28/2013	\$600.50
07/26/2013	\$15.15
08/23/2013	\$131.36
09/20/2013	\$552.52
11/29/2013	\$34.98
Totals: 6 Distributions	\$1,488.09
Interest Distribution Date	Amount
11/29/2013	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 7 Distributions	\$1,488.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,488.09	\$1,453.11	\$34.98	\$0.00	\$0.05	\$0.00
Totals	\$1,488.09	\$1,453.11	\$34.98	\$0.00	\$0.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$668,460.98	
+	Supplements	\$0.00	
-	Cancellations	\$2,885.20	
-	Abatements/Refunds	\$5.67	
+	Mobile Home	\$550.62	
+/-	Road & Bridge Transfer	\$35,021.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$701,142.18	
+	Prior Year Real Estate Tax	(\$643.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.62	
	Total Amount Due	\$700,503.39	

Current Year Taxes Paid

	Real Estate	\$697,858.81
+	Railroad	\$1,703.48
+	Mobile Home	\$544.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$643.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.62
-	Abatements/Refunds	\$5.67
	Total Collected	\$699,462.16
+	Hold Back	\$0.00
+	County Trustee	\$286.10
+	Forfeited Tax	\$755.13
	Total	\$700,503.39

Interest Distribution

	County Interest	\$25.83
	Township Interest	\$0.00
	Total Interest	\$25.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,222.22	\$24,193.89
KINGSTON ROAD & BRIDG	\$10,842.03	\$10,827.56
Totals	\$35,064.25	\$35,021.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,076.67
06/28/2013	\$283,372.84
07/26/2013	\$5,372.75
08/23/2013	\$62,493.05
09/20/2013	\$250,433.10
11/29/2013	\$22,713.75
Totals: 6 Distributions	\$699,462.16
Interest Distribution Date	Amount
11/29/2013	\$25.83
Totals: 1 Distributions	\$25.83
Grand Totals: 7 Distributions	\$699,487.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,220.36	\$321,326.27	\$10,894.09	\$0.00	\$12.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,021.45	\$34,095.84	\$925.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$332,220.35	\$321,326.30	\$10,894.05	\$0.00	\$12.92	\$0.00
Totals	\$699,462.16	\$676,748.41	\$22,713.75	\$0.00	\$25.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$4.62	VARGAS REDEMPTION 03-30-131-001-00630 by TBA
Totals 1 entries			\$4.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$3.42	03-30-277-001 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.25	03-30-277-001 2012 PTAB REFUND by TBA
Totals 2 entries			\$5.67	

Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$261,322.54	
+	Supplements	\$0.00	
-	Cancellations	\$142.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,378.72	
+	Misc. Adjustments	\$65.83	
	Adjusted Amount Due	\$298,625.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,625.01	

Current Year Taxes Paid

	Real Estate	\$297,358.70
	Railroad	\$1,200.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,625.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$298,625.01

Interest Distribution

	County Interest	\$11.03
	Township Interest	\$0.00
	Total Interest	\$11.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$37,378.72	\$37,378.72
Totals	\$37,378.72	\$37,378.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,360.09
06/28/2013	\$128,635.80
07/26/2013	\$4,856.59
08/23/2013	\$18,859.42
09/20/2013	\$111,426.91
11/29/2013	\$10,486.20
Totals: 6 Distributions	\$298,625.01
Interest Distribution Date	Amount
11/29/2013	\$11.03
Totals: 1 Distributions	\$11.03
Grand Totals: 7 Distributions	\$298,636.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,490.15	\$115,303.30	\$4,186.85	\$0.00	\$5.04	\$0.00
005 - I. M. R. F.	\$32,596.22	\$31,454.07	\$1,142.15	\$0.00	\$1.38	\$0.00
007 - ROAD AND BRIDGE	\$37,378.72	\$36,046.34	\$1,332.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,498.39	\$39,079.39	\$1,419.00	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$8,695.06	\$8,390.40	\$304.66	\$0.00	\$0.37	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,819.71	\$14,300.45	\$519.26	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$30,424.48	\$29,358.43	\$1,066.05	\$0.00	\$1.28	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,929.51	\$5,721.75	\$207.76	\$0.00	\$0.25	\$0.00
062 - WORKERS COMPENSATION	\$8,792.77	\$8,484.68	\$308.09	\$0.00	\$0.37	\$0.00
Totals	\$298,625.01	\$288,138.81	\$10,486.20	\$0.00	\$11.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$65.83	SUNSET VIEW APTS by TBA
Totals	1 entries		\$65.83	

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$143,016.99	
+	Supplements	\$0.00	
-	Cancellations	\$103.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,987.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,901.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,901.48	

Current Year Taxes Paid

	Real Estate	\$159,356.67
	Railroad	\$514.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,871.59
+	Hold Back	\$0.00
+	County Trustee	\$29.89
+	Forfeited Tax	\$0.00
	Total	\$159,901.48

Interest Distribution

	County Interest	\$5.90
	Township Interest	\$0.00
	Total Interest	\$5.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$17,010.45	\$16,987.76
Totals	\$17,010.45	\$16,987.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,036.76
06/28/2013	\$67,966.06
07/26/2013	\$1,319.00
08/23/2013	\$12,230.84
09/20/2013	\$57,981.53
11/29/2013	\$5,337.40
Totals: 6 Distributions	\$159,871.59
Interest Distribution Date	Amount
11/29/2013	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 7 Distributions	\$159,877.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,431.32	\$49,667.19	\$1,764.13	\$0.00	\$2.13	\$0.00
005 - I. M. R. F.	\$11,986.95	\$11,575.79	\$411.16	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$16,987.76	\$16,551.37	\$436.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,231.65	\$16,640.59	\$591.06	\$0.00	\$0.71	\$0.00
025 - GARBAGE DISPOSAL	\$5,246.70	\$5,066.73	\$179.97	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$7,992.06	\$7,717.93	\$274.13	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$551.11	\$532.19	\$18.92	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,451.98	\$39,064.47	\$1,387.51	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$7,992.06	\$7,717.93	\$274.13	\$0.00	\$0.33	\$0.00
Totals	\$159,871.59	\$154,534.19	\$5,337.40	\$0.00	\$5.90	\$0.00

Final Settlement Sheet

DeKalb County

065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$189,505.31	
+	Supplements	\$0.00	
-	Cancellations	\$164.76	
-	Abatements/Refunds	\$5.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,341.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,676.66	
+	Prior Year Real Estate Tax	(\$104.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,571.78	

Current Year Taxes Paid

	Real Estate	\$211,131.78
	Railroad	\$550.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$104.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.42
	Total Collected	\$211,571.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$211,571.78

Interest Distribution

	County Interest	\$7.81
	Township Interest	\$0.00
	Total Interest	\$7.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$22,349.29	\$22,341.53
Totals	\$22,349.29	\$22,341.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,790.93
06/28/2013	\$77,757.88
07/26/2013	\$4,350.28
08/23/2013	\$20,192.82
09/20/2013	\$73,689.38
11/29/2013	\$6,790.49
Totals: 6 Distributions	\$211,571.78
Interest Distribution Date	Amount
11/29/2013	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 7 Distributions	\$211,579.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,131.21	\$79,474.69	\$2,656.52	\$0.00	\$3.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,341.53	\$21,671.69	\$669.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$82,131.23	\$79,474.69	\$2,656.54	\$0.00	\$3.39	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,994.93	\$4,833.36	\$161.57	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,972.88	\$19,326.86	\$646.02	\$0.00	\$0.82	\$0.00
Totals	\$211,571.78	\$204,781.29	\$6,790.49	\$0.00	\$7.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.01	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.29	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	01-26-475-004 2012 PTAB REFUND by TBA
	Totals	3 entries	\$5.42	

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

Current Year Taxes Due

	Original Amount Due	\$46,472.43	
+	Supplements	\$0.00	
-	Cancellations	\$40.40	
-	Abatements/Refunds	\$1.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,430.70	
+	Prior Year Real Estate Tax	(\$25.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,405.09	

Current Year Taxes Paid

	Real Estate	\$46,297.07
	Railroad	\$134.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.33
	Total Collected	\$46,405.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,405.09

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,333.46
06/28/2013	\$16,907.13
07/26/2013	\$980.57
08/23/2013	\$4,554.97
09/20/2013	\$16,128.01
11/29/2013	\$1,500.95
Totals: 6 Distributions	\$46,405.09
Interest Distribution Date	Amount
11/29/2013	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 7 Distributions	\$46,406.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9.38	\$9.07	\$0.31	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$44,209.98	\$42,780.05	\$1,429.93	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$2,185.73	\$2,115.02	\$70.71	\$0.00	\$0.08	\$0.00
Totals	\$46,405.09	\$44,904.14	\$1,500.95	\$0.00	\$1.71	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.25	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.05	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	01-26-475-004 2012 PTAB REFUND by TBA
Totals	3 entries		\$1.33	

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

Current Year Taxes Due

	Original Amount Due	\$12,456.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.52	
+/-	Road & Bridge Transfer	\$1,574.57	
+	Misc. Adjustments	\$13.25	
	Adjusted Amount Due	\$14,047.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,047.67	

Current Year Taxes Paid

	Real Estate	\$13,649.42
	Railroad	\$345.34
	Mobile Home	\$3.52
	Misc. Adjustments	\$13.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,011.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$36.14
	Total	\$14,047.67

Interest Distribution

	County Interest	\$0.52
	Township Interest	\$0.00
	Total Interest	\$0.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,575.52	\$1,574.57
Totals	\$1,575.52	\$1,574.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$918.99
06/28/2013	\$4,491.11
07/26/2013	\$397.48
08/23/2013	\$653.65
09/20/2013	\$3,916.31
11/29/2013	\$3,633.99
Totals: 6 Distributions	\$14,011.53
Interest Distribution Date	Amount
11/29/2013	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 7 Distributions	\$14,012.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,344.85	\$2,379.40	\$965.45	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$1,574.57	\$1,530.20	\$44.37	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,180.65	\$839.89	\$340.76	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$1,377.54	\$979.96	\$397.58	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,872.98	\$2,043.79	\$829.19	\$0.00	\$0.12	\$0.00
072 - WATERWORKS SYSTEM	\$1,967.76	\$1,399.81	\$567.95	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,693.18	\$1,204.49	\$488.69	\$0.00	\$0.07	\$0.00
Totals	\$14,011.53	\$10,377.54	\$3,633.99	\$0.00	\$0.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.25	SCAVENGER SALE 13-06-334-001 by TBA
Totals	1 entries		\$13.25	

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

Current Year Taxes Due

	Original Amount Due	\$107,506.76	
+	Supplements	\$0.00	
-	Cancellations	\$169.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,358.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,694.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,694.88	

Current Year Taxes Paid

	Real Estate	\$117,785.53
+	Railroad	\$777.52
+	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	\$118,563.05
+	Hold Back	\$0.00
+	County Trustee	\$131.83
+	Forfeited Tax	\$0.00
	Total	\$118,694.88

Interest Distribution

	County Interest	\$4.38
	Township Interest	\$0.00
	Total Interest	\$4.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,363.88	\$11,358.06
Totals	\$11,363.88	\$11,358.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,992.39
06/28/2013	\$49,685.54
07/26/2013	\$2,016.86
08/23/2013	\$7,595.23
09/20/2013	\$43,308.96
11/29/2013	\$4,964.07
Totals: 6 Distributions	\$118,563.05
Interest Distribution Date	Amount
11/29/2013	\$4.38
Totals: 1 Distributions	\$4.38
Grand Totals: 7 Distributions	\$118,567.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,910.85	\$30,513.00	\$1,397.85	\$0.00	\$1.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,980.87	\$6,675.06	\$305.81	\$0.00	\$0.29	\$0.00
007 - ROAD AND BRIDGE	\$11,358.06	\$11,090.13	\$267.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,969.43	\$10,488.91	\$480.52	\$0.00	\$0.45	\$0.00
025 - GARBAGE DISPOSAL	\$997.43	\$953.75	\$43.68	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$12,964.30	\$12,396.40	\$567.90	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,437.04	\$21,454.17	\$982.87	\$0.00	\$0.92	\$0.00
041 - STREET LIGHTING	\$5,987.07	\$5,724.81	\$262.26	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$14,958.00	\$14,302.75	\$655.25	\$0.00	\$0.61	\$0.00
Totals	\$118,563.05	\$113,598.98	\$4,964.07	\$0.00	\$4.38	\$0.00

Final Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$102,204.76	
+	Supplements	\$0.00	
-	Cancellations	\$42.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,781.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,943.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,943.74	

Current Year Taxes Paid

	Real Estate	\$104,943.74
+	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	\$104,943.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$104,943.74

Interest Distribution

	County Interest	\$3.88
	Township Interest	\$0.00
	Total Interest	\$3.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,788.94	\$2,781.88
Totals	\$2,788.94	\$2,781.88

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,554.41
06/28/2013	\$42,224.27
07/26/2013	\$1,118.07
08/23/2013	\$8,731.98
09/20/2013	\$38,850.14
11/29/2013	\$3,464.87
Totals: 6 Distributions	\$104,943.74
Interest Distribution Date	Amount
11/29/2013	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 7 Distributions	\$104,947.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,443.21	\$46,837.04	\$1,606.17	\$0.00	\$1.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,781.88	\$2,704.30	\$77.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,369.24	\$37,097.06	\$1,272.18	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$5,116.98	\$4,947.32	\$169.66	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,232.43	\$9,893.15	\$339.28	\$0.00	\$0.39	\$0.00
Totals	\$104,943.74	\$101,478.87	\$3,464.87	\$0.00	\$3.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,036.46	
+	Supplements	\$0.00	
-	Cancellations	\$4.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,032.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,032.11	

Current Year Taxes Paid

	Real Estate	\$10,032.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,032.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,032.11

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,021.85
06/28/2013	\$4,085.46
07/26/2013	\$108.22
08/23/2013	\$836.34
09/20/2013	\$3,765.48
11/29/2013	\$214.76
Totals: 6 Distributions	\$10,032.11
Interest Distribution Date	Amount
11/29/2013	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 7 Distributions	\$10,032.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,032.11	\$9,817.35	\$214.76	\$0.00	\$0.37	\$0.00
Totals	\$10,032.11	\$9,817.35	\$214.76	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$1,226,988.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,659.97	
-	Abatements/Refunds	\$9.64	
+	Mobile Home	\$896.46	
+/-	Road & Bridge Transfer	\$44,341.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,270,556.65	
+	Prior Year Real Estate Tax	\$1,328.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,271,884.97	

Current Year Taxes Paid

	Real Estate	\$1,267,145.59
+	Railroad	\$2,393.56
+	Mobile Home	\$891.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,328.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.64
	Total Collected	\$1,271,749.04
+	Hold Back	\$0.00
+	County Trustee	\$135.93
+	Forfeited Tax	\$0.00
	Total	\$1,271,884.97

Interest Distribution

	County Interest	\$46.97
	Township Interest	\$0.00
	Total Interest	\$46.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,252.98	\$43,249.16
SOMONAUK ROAD & BRIDGE	\$1,093.57	\$1,092.51
Totals	\$44,346.55	\$44,341.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$164,126.98
06/28/2013	\$499,386.53
07/26/2013	\$20,073.73
08/23/2013	\$103,376.33
09/20/2013	\$431,183.92
11/29/2013	\$53,601.55
Totals: 6 Distributions	\$1,271,749.04
Interest Distribution Date	Amount
11/29/2013	\$46.97
Totals: 1 Distributions	\$46.97
Grand Totals: 7 Distributions	\$1,271,796.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,356.39	\$406,450.58	\$17,905.81	\$0.00	\$16.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,125.03	\$121,760.95	\$5,364.08	\$0.00	\$4.86	\$0.00
007 - ROAD AND BRIDGE	\$44,341.67	\$42,530.94	\$1,810.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$161,807.89	\$154,980.37	\$6,827.52	\$0.00	\$6.19	\$0.00
015 - POLICE PENSION	\$101,297.92	\$97,023.61	\$4,274.31	\$0.00	\$3.88	\$0.00
027 - AUDIT	\$16,760.24	\$16,053.02	\$707.22	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,106.09	\$36,498.21	\$1,607.88	\$0.00	\$1.46	\$0.00
040 - STREET AND BRIDGE	\$449.25	\$430.28	\$18.97	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$66,087.31	\$63,298.73	\$2,788.58	\$0.00	\$2.53	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,947.01	\$2,822.67	\$124.34	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$114,687.72	\$109,848.43	\$4,839.29	\$0.00	\$4.39	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,314.25	\$10,836.83	\$477.42	\$0.00	\$0.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,385.34	\$17,609.58	\$775.76	\$0.00	\$0.70	\$0.00
062 - WORKERS COMPENSATION	\$77,995.62	\$74,704.56	\$3,291.06	\$0.00	\$2.98	\$0.00

Final Settlement Sheet

DeKalb County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$66,087.31	\$63,298.73	\$2,788.58	\$0.00	\$2.53	\$0.00
Totals	\$1,271,749.04	\$1,218,147.49	\$53,601.55	\$0.00	\$46.97	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.15	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.51	19-26-452-005 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$7.98	19-25-252-016 2012 PTAB REFUND by TBA
Totals 3 entries			\$9.64	

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$92,922.30	
+	Supplements	\$0.00	
-	Cancellations	\$104.85	
-	Abatements/Refunds	\$6.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,350.49	
+	Misc. Adjustments	\$66.50	
	Adjusted Amount Due	\$104,227.53	
+	Prior Year Real Estate Tax	(\$428.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,799.12	

Current Year Taxes Paid

	Real Estate	\$102,643.41
	Railroad	\$1,516.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$66.50
	Prior Year Real Estate	(\$428.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.91
	Total Collected	\$103,790.63
+	Hold Back	\$0.00
+	County Trustee	\$8.49
+	Forfeited Tax	\$0.00
	Total	\$103,799.12

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,357.27	\$11,350.49
Totals	\$11,357.27	\$11,350.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$14,041.18
06/28/2013	\$41,108.72
07/26/2013	\$1,723.04
08/23/2013	\$7,189.40
09/20/2013	\$37,316.75
11/29/2013	\$2,411.54
Totals: 6 Distributions	\$103,790.63
Interest Distribution Date	Amount
11/29/2013	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 7 Distributions	\$103,794.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,544.85	\$47,447.92	\$1,096.93	\$0.00	\$2.02	\$0.00
005 - I. M. R. F.	\$1,494.57	\$1,460.81	\$33.76	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$11,350.49	\$11,027.76	\$322.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,327.45	\$27,687.36	\$640.09	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$10,557.95	\$10,319.39	\$238.56	\$0.00	\$0.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,068.89	\$1,044.72	\$24.17	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$2,446.43	\$2,391.13	\$55.30	\$0.00	\$0.10	\$0.00
Totals	\$103,790.63	\$101,379.09	\$2,411.54	\$0.00	\$3.83	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.61	13-15-176-011 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.30		13-15-327-010 2011 PTAB REFUND by TBA
\$6.91		

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,961.44	
+	Supplements	\$0.00	
-	Cancellations	\$28.17	
-	Abatements/Refunds	\$1.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.86	
	Adjusted Amount Due	\$24,949.28	
+	Prior Year Real Estate Tax	(\$115.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,834.23	

Current Year Taxes Paid

	Real Estate	\$24,523.73
	Railroad	\$407.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.86
	Prior Year Real Estate	(\$115.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.85
	Total Collected	\$24,831.95
+	Hold Back	\$0.00
+	County Trustee	\$2.28
+	Forfeited Tax	\$0.00
	Total	\$24,834.23

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,482.14
06/28/2013	\$9,696.81
07/26/2013	\$426.60
08/23/2013	\$1,797.42
09/20/2013	\$8,867.87
11/29/2013	\$561.11
Totals: 6 Distributions	\$24,831.95
Interest Distribution Date	Amount
11/29/2013	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 7 Distributions	\$24,832.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,831.95	\$24,270.84	\$561.11	\$0.00	\$0.92	\$0.00
Totals	\$24,831.95	\$24,270.84	\$561.11	\$0.00	\$0.92	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$377,172.97	
+	Supplements	\$0.00	
-	Cancellations	\$343.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,140.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$429,969.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$429,969.82	

Current Year Taxes Paid

	Real Estate	\$426,468.31
	Railroad	\$2,958.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$429,426.95
+	Hold Back	\$0.00
+	County Trustee	\$542.87
+	Forfeited Tax	\$0.00
	Total	\$429,969.82

Interest Distribution

	County Interest	\$15.86
	Township Interest	\$0.00
	Total Interest	\$15.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,191.24	\$53,140.66
Totals	\$53,191.24	\$53,140.66

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$55,548.88
06/28/2013	\$177,394.51
07/26/2013	\$1,267.90
08/23/2013	\$33,836.54
09/20/2013	\$145,553.05
11/29/2013	\$15,826.07
Totals: 6 Distributions	\$429,426.95
Interest Distribution Date	Amount
11/29/2013	\$15.86
Totals: 1 Distributions	\$15.86
Grand Totals: 7 Distributions	\$429,442.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,918.12	\$105,899.18	\$4,018.94	\$0.00	\$4.63	\$0.00
003 - BONDS AND INTEREST	\$135,968.41	\$130,996.97	\$4,971.44	\$0.00	\$5.73	\$0.00
007 - ROAD AND BRIDGE	\$53,140.66	\$51,072.83	\$2,067.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,628.90	\$22,764.94	\$863.96	\$0.00	\$1.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,440.74	\$13,912.74	\$528.00	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$19,255.32	\$18,551.28	\$704.04	\$0.00	\$0.81	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,631.64	\$36,255.70	\$1,375.94	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$35,443.16	\$34,147.24	\$1,295.92	\$0.00	\$1.49	\$0.00
Totals	\$429,426.95	\$413,600.88	\$15,826.07	\$0.00	\$15.86	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$133,349.86
+ Supplements	\$0.00
- Cancellations	\$133.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,218.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,218.59

Current Year Taxes Paid	
Real Estate	\$131,912.19
Railroad	\$1,159.76
Mobile Home	\$2.32
Misc. Adjustments	\$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	\$133,074.27
+ Hold Back	\$0.00
+ County Trustee	\$144.32
+ Forfeited Tax	\$0.00
Total	\$133,218.59

Interest Distribution

County Interest	\$4.91
Township Interest	\$0.00
Total Interest	\$4.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,371.63
06/28/2013	\$54,736.21
07/26/2013	\$688.78
08/23/2013	\$9,546.23
09/20/2013	\$45,135.62
11/29/2013	\$5,595.80
Totals: 6 Distributions	\$133,074.27
Interest Distribution Date	Amount
11/29/2013	\$4.91
Totals: 1 Distributions	\$4.91
Grand Totals: 7 Distributions	\$133,079.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,780.39	\$54,392.77	\$2,387.62	\$0.00	\$2.10	\$0.00
003 - BONDS AND INTEREST	\$54,213.93	\$51,934.22	\$2,279.71	\$0.00	\$2.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,570.73	\$7,252.37	\$318.36	\$0.00	\$0.28	\$0.00
005 - I. M. R. F.	\$3,577.17	\$3,426.75	\$150.42	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$1,892.72	\$1,813.14	\$79.58	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,766.40	\$3,608.01	\$158.39	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$5,272.93	\$5,051.21	\$221.72	\$0.00	\$0.19	\$0.00
Totals	\$133,074.27	\$127,478.47	\$5,595.80	\$0.00	\$4.91	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,626,317.34	
+	Supplements	\$0.00	
-	Cancellations	\$4,573.89	
-	Abatements/Refunds	\$1,896.61	
+	Mobile Home	\$1,122.39	
+/-	Road & Bridge Transfer	\$47,689.24	
+	Misc. Adjustments	\$2,597.05	
	Adjusted Amount Due	\$2,671,255.52	
+	Prior Year Real Estate Tax	(\$17,060.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$272.92	
	Total Amount Due	\$2,654,467.77	

Current Year Taxes Paid

	Real Estate	\$2,667,060.39
+	Railroad	\$0.34
+	Mobile Home	\$1,115.37
+	Misc. Adjustments	\$2,597.05
+	Prior Year Real Estate	(\$17,060.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$272.92
-	Abatements/Refunds	\$1,896.61
	Total Collected	\$2,652,088.79
+	Hold Back	\$0.00
+	County Trustee	\$562.18
+	Forfeited Tax	\$1,816.80
	Total	\$2,654,467.77

Interest Distribution

	County Interest	\$98.01
	Township Interest	\$0.00
	Total Interest	\$98.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$23,453.81	\$23,394.66
DEKALB ROAD & BRIDGE	\$15,088.74	\$15,081.35
SYCAMORE ROAD & BRIDGE	\$9,213.27	\$9,213.23
Totals	\$47,755.82	\$47,689.24

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$245,218.03
06/28/2013	\$1,089,852.04
07/26/2013	\$44,393.41
08/23/2013	\$253,250.16
09/20/2013	\$946,993.01
11/29/2013	\$72,382.14
Totals: 6 Distributions	\$2,652,088.79
Interest Distribution Date	Amount
11/29/2013	\$98.01
Totals: 1 Distributions	\$98.01
Grand Totals: 7 Distributions	\$2,652,186.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,241,894.92	\$1,207,993.63	\$33,901.29	\$0.00	\$46.74	\$0.00
003 - BONDS AND INTEREST	\$155,282.11	\$151,043.21	\$4,238.90	\$0.00	\$5.84	\$0.00
005 - I. M. R. F.	\$154,878.43	\$150,650.57	\$4,227.86	\$0.00	\$5.83	\$0.00
007 - ROAD AND BRIDGE	\$47,689.24	\$46,402.06	\$1,287.18	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$514,285.57	\$500,246.60	\$14,038.97	\$0.00	\$19.35	\$0.00
015 - POLICE PENSION	\$338,683.92	\$329,438.51	\$9,245.41	\$0.00	\$12.75	\$0.00
047 - SOCIAL SECURITY	\$90,393.49	\$87,925.92	\$2,467.57	\$0.00	\$3.40	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,837.70	\$19,296.17	\$541.53	\$0.00	\$0.75	\$0.00
143 - MEDICARE	\$89,143.41	\$86,709.98	\$2,433.43	\$0.00	\$3.35	\$0.00
Totals	\$2,652,088.79	\$2,579,706.65	\$72,382.14	\$0.00	\$98.01	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$147.47	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.44	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.52	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.77	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.37	SCAVENGER SALE 06-20-327-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$263.60	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$217.22	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$360.74	SCAVENGER SALE 06-21-179-001 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.91	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 15 entries			\$2,869.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$78.29	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$108.88	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$182.22	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$248.95	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$325.27	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$78.79	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$109.59	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$183.40	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$250.57	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$327.39	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.51	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.75	PTAB REFUND 06-32-253-015 by TBA
Totals 12 entries			\$1,896.61	

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

Current Year Taxes Due

	Original Amount Due	\$943,434.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,310.50	
-	Abatements/Refunds	\$681.29	
+	Mobile Home	\$403.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$932.90	
	Adjusted Amount Due	\$941,778.74	
+	Prior Year Real Estate Tax	(\$5,426.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.19	
	Total Amount Due	\$936,447.90	

Current Year Taxes Paid

	Real Estate	\$940,271.79
	Railroad	\$0.12
	Mobile Home	\$400.65
	Misc. Adjustments	\$932.90
	Prior Year Real Estate	(\$5,426.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$95.19
-	Abatements/Refunds	\$681.29
	Total Collected	\$935,593.33
	Hold Back	\$0.00
	County Trustee	\$201.92
	Forfeited Tax	\$652.65
	Total	\$936,447.90

Interest Distribution

	County Interest	\$34.58
	Township Interest	\$0.00
	Total Interest	\$34.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$86,383.87
06/28/2013	\$384,826.42
07/26/2013	\$15,708.22
08/23/2013	\$89,517.94
09/20/2013	\$333,617.90
11/29/2013	\$25,538.98
Totals: 6 Distributions	\$935,593.33
Interest Distribution Date	Amount
11/29/2013	\$34.58
Totals: 1 Distributions	\$34.58
Grand Totals: 7 Distributions	\$935,627.91

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)	\$935,593.33	\$910,054.35	\$25,538.98	\$0.00	\$34.58	\$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	\$935,593.33	\$910,054.35	\$25,538.98	\$0.00	\$34.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$30.02	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.07	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.65	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.97	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$247.13	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$247.13	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.97	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.13	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.01	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.40	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.83	SCAVENGER SALE 06-20-327-009 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$94.69	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.03	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$129.58	SCAVENGER SALE 06-21-179-001 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.48	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 15 entries			\$1,028.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$28.12	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$39.11	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$65.46	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$89.43	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$116.84	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$28.30	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$39.37	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$65.88	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$90.01	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$117.60	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.18	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.99	PTAB REFUND 06-32-253-015 by TBA
Totals 12 entries			\$681.29	

DeKalb County

078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$168,914.87	
+	Supplements	\$0.00	
-	Cancellations	\$89.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.09	
+/-	Road & Bridge Transfer	\$34,280.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,182.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,182.31	

Current Year Taxes Paid

	Real Estate	\$202,021.76
	Railroad	\$1,045.12
	Mobile Home	\$77.09
	Misc. Adjustments	\$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	\$203,143.97
+	Hold Back	\$0.00
+	County Trustee	\$38.34
+	Forfeited Tax	\$0.00
	Total	\$203,182.31

Interest Distribution

	County Interest	\$7.50
	Township Interest	\$0.00
	Total Interest	\$7.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$34,284.97	\$34,280.29
Totals	\$34,284.97	\$34,280.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$32,568.47
06/28/2013	\$73,233.19
07/26/2013	\$2,472.48
08/23/2013	\$11,308.94
09/20/2013	\$77,262.58
11/29/2013	\$6,298.31
Totals: 6 Distributions	\$203,143.97
Interest Distribution Date	Amount
11/29/2013	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 7 Distributions	\$203,151.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,669.66	\$90,735.62	\$2,934.04	\$0.00	\$4.16	\$0.00
007 - ROAD AND BRIDGE	\$34,280.29	\$33,271.41	\$1,008.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,773.86	\$26,903.89	\$869.97	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$14,148.25	\$13,705.07	\$443.18	\$0.00	\$0.63	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,109.08	\$29,165.93	\$943.15	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$2,754.51	\$2,668.22	\$86.29	\$0.00	\$0.12	\$0.00
073 - CHLORINATION OF SEWAGE	\$408.32	\$395.52	\$12.80	\$0.00	\$0.02	\$0.00
Totals	\$203,143.97	\$196,845.66	\$6,298.31	\$0.00	\$7.50	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$832.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$832.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$832.13

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$12.32
06/28/2013	\$417.15
08/23/2013	\$66.27
09/20/2013	\$336.39
Totals: 4 Distributions	\$832.13
Interest Distribution Date	Amount
11/29/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 5 Distributions	\$832.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$832.13	\$832.13	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$832.13	\$832.13	\$0.00	\$0.00	\$0.03	\$0.00

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

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

Current Year Taxes Due

	Original Amount Due	\$8,193.33	
+	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	\$8,193.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,193.33	

Current Year Taxes Paid

	Real Estate	\$7,841.19
	Railroad	\$352.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,193.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,193.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$541.24
06/28/2013	\$3,600.39
08/23/2013	\$189.72
09/20/2013	\$3,259.18
11/29/2013	\$602.80
Totals: 5 Distributions	\$8,193.33
Interest Distribution Date	Amount
11/29/2013	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 6 Distributions	\$8,193.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,681.90	\$4,337.44	\$344.46	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$3,511.43	\$3,253.09	\$258.34	\$0.00	\$0.13	\$0.00
Totals	\$8,193.33	\$7,590.53	\$602.80	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$452,746.83	
+	Supplements	\$0.00	
-	Cancellations	\$582.22	
-	Abatements/Refunds	\$0.14	
+	Mobile Home	\$428.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.09	
	Adjusted Amount Due	\$452,693.17	
+	Prior Year Real Estate Tax	\$10.96	
+	Prior Year Mobile Home Tax	\$35.36	
+	Prior Year Misc. Adjustments	\$6.70	
	Total Amount Due	\$452,746.19	

Current Year Taxes Paid

	Real Estate	\$448,016.31
	Railroad	\$2,565.84
	Mobile Home	\$408.40
	Misc. Adjustments	\$100.09
	Prior Year Real Estate	\$10.96
	Prior Year Mobile Home	\$35.36
	Prior Year Misc. Adjustments	\$6.70
-	Abatements/Refunds	\$0.14
	Total Collected	\$451,143.52
	Hold Back	\$0.00
	County Trustee	\$1,021.33
	Forfeited Tax	\$581.34
	Total	\$452,746.19

Interest Distribution

	County Interest	\$16.66
	Township Interest	\$0.00
	Total Interest	\$16.66

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$45,142.27
06/28/2013	\$186,332.75
07/26/2013	\$3,216.28
08/23/2013	\$49,489.63
09/20/2013	\$157,774.17
11/29/2013	\$9,188.42
Totals: 6 Distributions	\$451,143.52
Interest Distribution Date	Amount
11/29/2013	\$16.66
Totals: 1 Distributions	\$16.66
Grand Totals: 7 Distributions	\$451,160.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,464.49	\$223,811.37	\$4,653.12	\$0.00	\$8.44	\$0.00
064 - AMBULANCE	\$222,679.03	\$218,143.73	\$4,535.30	\$0.00	\$8.22	\$0.00
Totals	\$451,143.52	\$441,955.10	\$9,188.42	\$0.00	\$16.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$51.66	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.43	SCAVENGER SALE 09-29-276-011 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.33	ARMAS REDEMPTION 09-29-400-016 0027O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.37	MENDEZ REDEMPTION 09-29-400-016 0005O by TBA
	Totals 4 entries		\$106.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.14	09-29-251-032 2012 PTAB REFUND by TBA
	Totals 1 entries		\$0.14	

DeKalb County

087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$128,873.80	
+	Supplements	\$0.00	
-	Cancellations	\$314.59	
-	Abatements/Refunds	\$5.71	
+	Mobile Home	\$4.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,557.60	
+	Prior Year Real Estate Tax	(\$109.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.29	
	Total Amount Due	\$128,449.68	

Current Year Taxes Paid

	Real Estate	\$126,115.55
	Railroad	\$2,443.66
	Mobile Home	\$4.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$109.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.29
-	Abatements/Refunds	\$5.71
	Total Collected	\$128,449.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$128,449.68

Interest Distribution

	County Interest	\$4.74
	Township Interest	\$0.00
	Total Interest	\$4.74

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,467.99
06/28/2013	\$55,837.92
07/26/2013	\$822.53
08/23/2013	\$5,651.58
09/20/2013	\$50,582.75
11/29/2013	\$2,086.91
Totals: 6 Distributions	\$128,449.68
Interest Distribution Date	Amount
11/29/2013	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 7 Distributions	\$128,454.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,449.68	\$126,362.77	\$2,086.91	\$0.00	\$4.74	\$0.00
Totals	\$128,449.68	\$126,362.77	\$2,086.91	\$0.00	\$4.74	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$2,674.16	
+	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	\$2,674.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,674.16	

Current Year Taxes Paid

	Real Estate	\$2,491.46
	Railroad	\$182.70
	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	\$2,674.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,674.16

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$434.30
06/28/2013	\$976.68
07/26/2013	\$103.01
08/23/2013	\$230.04
09/20/2013	\$792.27
11/29/2013	\$137.86
Totals: 6 Distributions	\$2,674.16
Interest Distribution Date	Amount
11/29/2013	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 7 Distributions	\$2,674.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,293.62	\$1,226.93	\$66.69	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$1,380.54	\$1,309.37	\$71.17	\$0.00	\$0.05	\$0.00
Totals	\$2,674.16	\$2,536.30	\$137.86	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due	
Original Amount Due	\$902,774.98
+ Supplements	\$0.00
- Cancellations	\$2,093.83
- Abatements/Refunds	\$3.17
+ Mobile Home	\$355.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$901,033.18
+ Prior Year Real Estate Tax	(\$713.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.58
Total Amount Due	\$900,322.57

Current Year Taxes Paid	
Real Estate	\$892,385.41
Railroad	\$7,230.56
Mobile Home	\$351.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$713.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.58
- Abatements/Refunds	\$3.17
Total Collected	\$899,253.88
+ Hold Back	\$0.00
+ County Trustee	\$254.94
+ Forfeited Tax	\$813.75
Total	\$900,322.57

Interest Distribution	
County Interest	\$33.21
Township Interest	\$0.00
Total Interest	\$33.21

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$101,326.20
06/28/2013	\$375,396.51
07/26/2013	\$7,637.38
08/23/2013	\$63,669.04
09/20/2013	\$328,034.30
11/29/2013	\$23,190.45
Totals: 6 Distributions	\$899,253.88
Interest Distribution Date	Amount
11/29/2013	\$33.21
Totals: 1 Distributions	\$33.21
Grand Totals: 7 Distributions	\$899,287.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,573.26	\$281,131.36	\$7,441.90	\$0.00	\$10.65	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68,971.89	\$67,193.20	\$1,778.69	\$0.00	\$2.55	\$0.00
064 - AMBULANCE	\$541,708.73	\$527,738.87	\$13,969.86	\$0.00	\$20.01	\$0.00
Totals	\$899,253.88	\$876,063.43	\$23,190.45	\$0.00	\$33.21	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$2.58	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
Totals	1 entries		\$2.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.91	03-30-277-001 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.26	03-30-277-001 2012 PTAB REFUND by TBA
Totals	2 entries		\$3.17	

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

Current Year Taxes Due

	Original Amount Due	\$23,892.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,902.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,902.77	

Current Year Taxes Paid

	Real Estate	\$23,419.94
	Railroad	\$472.72
	Mobile Home	\$10.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,902.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,902.77

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,232.83
06/28/2013	\$9,648.60
07/26/2013	\$79.99
08/23/2013	\$609.86
09/20/2013	\$7,847.32
11/29/2013	\$484.17
Totals: 6 Distributions	\$23,902.77
Interest Distribution Date	Amount
11/29/2013	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 7 Distributions	\$23,903.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,388.28	\$13,117.09	\$271.19	\$0.00	\$0.49	\$0.00
013 - FIREFIGHTER'S PENSION	\$473.27	\$463.69	\$9.58	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$10,041.22	\$9,837.82	\$203.40	\$0.00	\$0.37	\$0.00
Totals	\$23,902.77	\$23,418.60	\$484.17	\$0.00	\$0.88	\$0.00

DeKalb County

091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$373,404.09	
+	Supplements	\$0.00	
-	Cancellations	\$127.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.86	
	Adjusted Amount Due	\$373,355.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.10	
	Total Amount Due	\$373,367.47	

Current Year Taxes Paid

	Real Estate	\$369,511.75
	Railroad	\$3,765.24
	Mobile Home	\$28.52
	Misc. Adjustments	\$49.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,367.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$373,367.47

Interest Distribution

	County Interest	\$13.79
	Township Interest	\$0.00
	Total Interest	\$13.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,854.86
06/28/2013	\$161,185.90
07/26/2013	\$4,571.19
08/23/2013	\$19,642.49
09/20/2013	\$138,715.01
11/29/2013	\$12,398.02
Totals: 6 Distributions	\$373,367.47
Interest Distribution Date	Amount
11/29/2013	\$13.79
Totals: 1 Distributions	\$13.79
Grand Totals: 7 Distributions	\$373,381.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,911.58	\$218,409.95	\$7,501.63	\$0.00	\$8.35	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,701.70	\$8,412.77	\$288.93	\$0.00	\$0.32	\$0.00
064 - AMBULANCE	\$138,754.19	\$134,146.73	\$4,607.46	\$0.00	\$5.12	\$0.00
Totals	\$373,367.47	\$360,969.45	\$12,398.02	\$0.00	\$13.79	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$324,185.28	
+	Supplements	\$0.00	
-	Cancellations	\$308.65	
-	Abatements/Refunds	\$3.22	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$323,876.54	
+	Prior Year Real Estate Tax	(\$704.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,172.15	

Current Year Taxes Paid

	Real Estate	\$320,281.78
	Railroad	\$3,372.86
	Mobile Home	\$3.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$704.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.22
	Total Collected	\$322,950.16
	Hold Back	\$0.00
	County Trustee	\$221.99
	Forfeited Tax	\$0.00
	Total	\$323,172.15

Interest Distribution

	County Interest	\$11.93
	Township Interest	\$0.00
	Total Interest	\$11.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$43,390.89
06/28/2013	\$130,033.39
07/26/2013	\$5,376.44
08/23/2013	\$19,661.39
09/20/2013	\$115,145.04
11/29/2013	\$9,343.01
Totals: 6 Distributions	\$322,950.16
Interest Distribution Date	Amount
11/29/2013	\$11.93
Totals: 1 Distributions	\$11.93
Grand Totals: 7 Distributions	\$322,962.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,125.07	\$181,711.49	\$5,413.58	\$0.00	\$6.91	\$0.00
027 - AUDIT	\$2,121.46	\$2,060.09	\$61.37	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,483.14	\$11,150.92	\$332.22	\$0.00	\$0.42	\$0.00
062 - WORKERS COMPENSATION	\$7,180.49	\$6,972.77	\$207.72	\$0.00	\$0.27	\$0.00
064 - AMBULANCE	\$115,040.00	\$111,711.88	\$3,328.12	\$0.00	\$4.25	\$0.00
Totals	\$322,950.16	\$313,607.15	\$9,343.01	\$0.00	\$11.93	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.60	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.55	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	01-26-475-004 2012 PTAB REFUND by TBA
	Totals	3 entries	\$3.22	

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$42,046.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.59	
	Adjusted Amount Due	\$42,059.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,059.44	

Current Year Taxes Paid

	Real Estate	\$41,188.53
	Railroad	\$828.60
	Mobile Home	\$2.82
	Misc. Adjustments	\$10.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,030.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$28.90
	Total	\$42,059.44

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	Total Interest	\$1.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,179.07
06/28/2013	\$18,398.14
07/26/2013	\$531.62
08/23/2013	\$670.65
09/20/2013	\$16,796.85
11/29/2013	\$3,454.21
Totals: 6 Distributions	\$42,030.54
Interest Distribution Date	Amount
11/29/2013	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 7 Distributions	\$42,032.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,977.93	\$24,760.79	\$2,217.14	\$0.00	\$1.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,995.85	\$2,749.66	\$246.19	\$0.00	\$0.11	\$0.00
064 - AMBULANCE	\$12,056.76	\$11,065.88	\$990.88	\$0.00	\$0.44	\$0.00
Totals	\$42,030.54	\$38,576.33	\$3,454.21	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.59	SCAVENGER SALE 13-06-334-001 by TBA
Totals			1 entries	\$10.59

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$26,854.81	
+	Supplements	\$0.00	
-	Cancellations	\$88.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,768.39

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

Total Amount Due \$26,768.39

Current Year Taxes Paid

+	Real Estate	\$26,766.56
+	Railroad	\$0.00
+	Mobile Home	\$1.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,768.39

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

Total \$26,768.39

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00

Total Interest \$0.99

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,624.72
06/28/2013	\$12,680.00
07/26/2013	\$253.89
08/23/2013	\$877.70
09/20/2013	\$8,712.49
11/29/2013	\$619.59

Totals: 6 Distributions \$26,768.39

Interest Distribution Date	Amount
11/29/2013	\$0.99

Totals: 1 Distributions \$0.99

Grand Totals: 7 Distributions \$26,769.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,768.39	\$26,148.80	\$619.59	\$0.00	\$0.99	\$0.00
Totals	\$26,768.39	\$26,148.80	\$619.59	\$0.00	\$0.99	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$87,548.81	
+	Supplements	\$0.00	
-	Cancellations	\$55.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$87,496.01

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

Total Amount Due \$87,496.01

Current Year Taxes Paid

+	Real Estate	\$85,527.93
+	Railroad	\$1,936.76
+	Mobile Home	\$2.98
+	Misc. Adjustments	\$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 \$87,467.67

+	Hold Back	\$0.00
+	County Trustee	\$28.34
+	Forfeited Tax	\$0.00

Total \$87,496.01

Interest Distribution

	County Interest	\$3.23
	Township Interest	\$0.00

Total Interest \$3.23

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,601.57
06/28/2013	\$38,969.55
07/26/2013	\$685.90
08/23/2013	\$3,096.00
09/20/2013	\$34,250.65
11/29/2013	\$1,864.00

Totals: 6 Distributions \$87,467.67

Interest Distribution Date	Amount
11/29/2013	\$3.23

Totals: 1 Distributions \$3.23

Grand Totals: 7 Distributions \$87,470.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,467.67	\$85,603.67	\$1,864.00	\$0.00	\$3.23	\$0.00
Totals	\$87,467.67	\$85,603.67	\$1,864.00	\$0.00	\$3.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,342.18	
+	Supplements	\$0.00	
-	Cancellations	\$110.04	
-	Abatements/Refunds	\$1.46	
+	Mobile Home	\$10.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,241.24	
+	Prior Year Real Estate Tax	(\$149.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32.33	
	Total Amount Due	\$166,124.52	

Current Year Taxes Paid

	Real Estate	\$161,332.96
	Railroad	\$3,762.48
	Mobile Home	\$10.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$149.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$32.33
-	Abatements/Refunds	\$1.46
	Total Collected	\$164,987.82
	Hold Back	\$0.00
	County Trustee	\$1,136.70
	Forfeited Tax	\$0.00
	Total	\$166,124.52

Interest Distribution

	County Interest	\$6.09
	Township Interest	\$0.00
	Total Interest	\$6.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,647.10
06/28/2013	\$68,512.39
07/26/2013	\$1,325.77
08/23/2013	\$10,216.83
09/20/2013	\$62,897.16
11/29/2013	\$5,388.57
Totals: 6 Distributions	\$164,987.82
Interest Distribution Date	Amount
11/29/2013	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 7 Distributions	\$164,993.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,997.44	\$79,319.40	\$2,678.04	\$0.00	\$3.03	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,334.09	\$2,257.85	\$76.24	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$391.19	\$378.41	\$12.78	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,941.79	\$15,421.11	\$520.68	\$0.00	\$0.59	\$0.00
064 - AMBULANCE	\$64,323.31	\$62,222.48	\$2,100.83	\$0.00	\$2.37	\$0.00
Totals	\$164,987.82	\$159,599.25	\$5,388.57	\$0.00	\$6.09	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$34,559.91	
+	Supplements	\$0.00	
-	Cancellations	\$14.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,549.85	
+	Prior Year Real Estate Tax	\$2.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,552.17	

Current Year Taxes Paid

	Real Estate	\$33,039.56
	Railroad	\$1,506.16
	Mobile Home	\$4.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,552.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,552.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,463.85
06/28/2013	\$15,863.33
08/23/2013	\$791.97
09/20/2013	\$14,834.41
11/29/2013	\$598.61
Totals: 5 Distributions	\$34,552.17
Interest Distribution Date	Amount
11/29/2013	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 6 Distributions	\$34,553.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,075.78	\$28,572.06	\$503.72	\$0.00	\$1.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,282.77	\$3,225.89	\$56.88	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,193.62	\$2,155.61	\$38.01	\$0.00	\$0.08	\$0.00
Totals	\$34,552.17	\$33,953.56	\$598.61	\$0.00	\$1.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$544,165.96	
+	Supplements	\$0.00	
-	Cancellations	\$657.74	
-	Abatements/Refunds	\$3.99	
+	Mobile Home	\$353.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.55	
	Adjusted Amount Due	\$543,859.07	
+	Prior Year Real Estate Tax	\$523.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544,382.94	

Current Year Taxes Paid

	Real Estate	\$541,708.35
	Railroad	\$1,748.32
	Mobile Home	\$351.24
	Misc. Adjustments	\$1.55
	Prior Year Real Estate	\$523.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.99
	Total Collected	\$544,329.34
+	Hold Back	\$0.00
+	County Trustee	\$53.60
+	Forfeited Tax	\$0.00
	Total	\$544,382.94

Interest Distribution

	County Interest	\$20.10
	Township Interest	\$0.00
	Total Interest	\$20.10

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$69,965.85
06/28/2013	\$216,418.96
07/26/2013	\$8,052.31
08/23/2013	\$41,547.92
09/20/2013	\$185,511.79
11/29/2013	\$22,832.51
Totals: 6 Distributions	\$544,329.34
Interest Distribution Date	Amount
11/29/2013	\$20.10
Totals: 1 Distributions	\$20.10
Grand Totals: 7 Distributions	\$544,349.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,868.43	\$456,865.65	\$20,002.78	\$0.00	\$17.61	\$0.00
027 - AUDIT	\$4,730.76	\$4,532.32	\$198.44	\$0.00	\$0.17	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$62,730.15	\$60,098.86	\$2,631.29	\$0.00	\$2.32	\$0.00
Totals	\$544,329.34	\$521,496.83	\$22,832.51	\$0.00	\$20.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.55	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
Totals	1 entries		\$1.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.45	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.20	19-26-452-005 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$3.11	19-25-252-016 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	19-14-100-025 2012 PTAB REFUND by TBA
Totals	4 entries		\$3.99	

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

Current Year Taxes Due

	Original Amount Due	\$177,849.14	
+	Supplements	\$0.00	
-	Cancellations	\$96.70	
-	Abatements/Refunds	\$4.72	
+	Mobile Home	\$3.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80.66	
	Adjusted Amount Due	\$177,832.37	
+	Prior Year Real Estate Tax	(\$313.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,518.95	

Current Year Taxes Paid

	Real Estate	\$173,668.60
	Railroad	\$4,011.38
	Mobile Home	\$3.98
	Misc. Adjustments	\$80.66
	Prior Year Real Estate	(\$313.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.72
	Total Collected	\$177,446.48
+	Hold Back	\$0.00
+	County Trustee	\$72.46
+	Forfeited Tax	\$0.01
	Total	\$177,518.95

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00
	Total Interest	\$6.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,862.17
06/28/2013	\$83,410.40
07/26/2013	\$1,587.26
08/23/2013	\$6,702.68
09/20/2013	\$68,108.74
11/29/2013	\$1,775.23
Totals: 6 Distributions	\$177,446.48
Interest Distribution Date	Amount
11/29/2013	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 7 Distributions	\$177,453.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,004.57	\$120,783.98	\$1,220.59	\$0.00	\$4.51	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,229.43	\$23,987.04	\$242.39	\$0.00	\$0.89	\$0.00
064 - AMBULANCE	\$31,212.48	\$30,900.23	\$312.25	\$0.00	\$1.15	\$0.00
Totals	\$177,446.48	\$175,671.25	\$1,775.23	\$0.00	\$6.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$45.50	SEQUOYA APTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.09	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.07	ENBURG REDEMPTION 13-35-202-002 by TBA
	Totals	3 entries	\$80.66	

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$249,207.65	
+	Supplements	\$0.00	
-	Cancellations	\$736.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$248,481.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,481.73	

Current Year Taxes Paid

	Real Estate	\$244,685.37
	Railroad	\$3,574.02
	Mobile Home	\$10.61
	Misc. Adjustments	\$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	\$248,270.00
	Hold Back	\$0.00
	County Trustee	\$211.73
	Forfeited Tax	\$0.00
	Total	\$248,481.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$33,981.70
06/28/2013	\$103,016.09
07/26/2013	\$1,617.17
08/23/2013	\$16,064.66
09/20/2013	\$84,887.75
11/29/2013	\$8,702.63
Totals: 6 Distributions	\$248,270.00
Interest Distribution Date	Amount
11/29/2013	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 7 Distributions	\$248,279.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,492.73	\$126,883.49	\$4,609.24	\$0.00	\$4.86	\$0.00
064 - AMBULANCE	\$116,777.27	\$112,683.88	\$4,093.39	\$0.00	\$4.31	\$0.00
Totals	\$248,270.00	\$239,567.37	\$8,702.63	\$0.00	\$9.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$320,797.06	
+	Supplements	\$0.00	
-	Cancellations	\$433.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$313.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.27	
	Adjusted Amount Due	\$320,743.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.86	
	Total Amount Due	\$320,748.25	

Current Year Taxes Paid

	Real Estate	\$320,183.44
+	Railroad	\$0.00
+	Mobile Home	\$307.14
+	Misc. Adjustments	\$66.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,561.71
+	Hold Back	\$0.00
+	County Trustee	\$134.59
+	Forfeited Tax	\$51.95
	Total	\$320,748.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,650.23
06/28/2013	\$134,765.78
07/26/2013	\$3,328.29
08/23/2013	\$21,402.48
09/20/2013	\$116,079.46
11/29/2013	\$7,335.47
Totals: 6 Distributions	\$320,561.71
Interest Distribution Date	Amount
11/29/2013	\$11.84
Totals: 1 Distributions	\$11.84
Grand Totals: 7 Distributions	\$320,573.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,101.51	\$155,460.75	\$3,640.76	\$0.00	\$5.88	\$0.00
064 - AMBULANCE	\$161,460.20	\$157,765.49	\$3,694.71	\$0.00	\$5.96	\$0.00
Totals	\$320,561.71	\$313,226.24	\$7,335.47	\$0.00	\$11.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$2.73	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.13	NEILL REDEMPTION 06-33-400-039 0027O by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.31	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.96	SCAVENGER SALE 09-17-200-021 by TBA
	Totals	4 entries	\$71.13	

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

Current Year Taxes Due

	Original Amount Due	\$140,878.06	
+	Supplements	\$0.00	
-	Cancellations	\$56.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,851.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,851.88	

Current Year Taxes Paid

	Real Estate	\$138,664.30
	Railroad	\$2,142.48
	Mobile Home	\$30.74
	Misc. Adjustments	\$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	\$140,837.52
	Hold Back	\$0.00
	County Trustee	\$14.36
	Forfeited Tax	\$0.00
	Total	\$140,851.88

Interest Distribution

	County Interest	\$5.20
	Township Interest	\$0.00
	Total Interest	\$5.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$18,721.92
06/28/2013	\$56,515.85
07/26/2013	\$1,389.81
08/23/2013	\$5,234.03
09/20/2013	\$55,101.11
11/29/2013	\$3,874.80
Totals: 6 Distributions	\$140,837.52
Interest Distribution Date	Amount
11/29/2013	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 7 Distributions	\$140,842.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,837.52	\$136,962.72	\$3,874.80	\$0.00	\$5.20	\$0.00
Totals	\$140,837.52	\$136,962.72	\$3,874.80	\$0.00	\$5.20	\$0.00

Final Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,032.90	
+	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	\$4,032.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,032.90	

Current Year Taxes Paid

	Real Estate	\$4,032.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,032.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,032.90

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$947.68
06/28/2013	\$1,451.41
08/23/2013	\$210.64
09/20/2013	\$1,242.34
11/29/2013	\$180.83
Totals: 5 Distributions	\$4,032.90
Interest Distribution Date	Amount
11/29/2013	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$4,033.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,349.81	\$2,244.46	\$105.35	\$0.00	\$0.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$313.31	\$299.26	\$14.05	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$77.23	\$73.76	\$3.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$991.93	\$947.45	\$44.48	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$300.62	\$287.14	\$13.48	\$0.00	\$0.01	\$0.00
Totals	\$4,032.90	\$3,852.07	\$180.83	\$0.00	\$0.15	\$0.00

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,612,969.72	
+	Supplements	\$0.00	
-	Cancellations	\$73,764.34	
-	Abatements/Refunds	\$1.03	
+	Mobile Home	\$1,827.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,742.08	
	Adjusted Amount Due	\$3,542,773.85	
+	Prior Year Real Estate Tax	\$58.29	
+	Prior Year Mobile Home Tax	\$6.63	
+	Prior Year Misc. Adjustments	\$11.82	
	Total Amount Due	\$3,542,850.59	

Current Year Taxes Paid

	Real Estate	\$3,529,052.65
+	Railroad	\$8,447.24
+	Mobile Home	\$1,827.42
+	Misc. Adjustments	\$1,742.08
+	Prior Year Real Estate	\$58.29
+	Prior Year Mobile Home	\$6.63
+	Prior Year Misc. Adjustments	\$11.82
-	Abatements/Refunds	\$1.03
	Total Collected	\$3,541,145.10
+	Hold Back	\$0.00
+	County Trustee	\$1,516.93
+	Forfeited Tax	\$188.56
	Total	\$3,542,850.59

Interest Distribution

	County Interest	\$130.78
	Township Interest	\$0.00
	Total Interest	\$130.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$373,226.54
06/28/2013	\$1,439,065.19
07/26/2013	\$34,601.03
08/23/2013	\$222,942.74
09/20/2013	\$1,375,328.83
11/29/2013	\$95,980.77
Totals: 6 Distributions	\$3,541,145.10
Interest Distribution Date	Amount
11/29/2013	\$130.78
Totals: 1 Distributions	\$130.78
Grand Totals: 7 Distributions	\$3,541,275.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$954,820.25	\$928,940.31	\$25,879.94	\$0.00	\$35.25	\$0.00
003 - BONDS AND INTEREST	\$1,161,499.11	\$1,130,017.33	\$31,481.78	\$0.00	\$42.90	\$0.00
005 - I. M. R. F.	\$244,951.62	\$238,312.36	\$6,639.26	\$0.00	\$9.05	\$0.00
027 - AUDIT	\$26,246.94	\$25,535.58	\$711.36	\$0.00	\$0.97	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$73,549.59	\$71,556.07	\$1,993.52	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$180,276.15	\$175,389.86	\$4,886.29	\$0.00	\$6.66	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58,850.28	\$57,255.18	\$1,595.10	\$0.00	\$2.17	\$0.00
062 - WORKERS COMPENSATION	\$49,030.68	\$47,701.74	\$1,328.94	\$0.00	\$1.81	\$0.00
122 - RECREATION	\$447,696.37	\$435,561.80	\$12,134.57	\$0.00	\$16.53	\$0.00
123 - AQUARIUM AND MUSEUM	\$134,234.19	\$130,595.86	\$3,638.33	\$0.00	\$4.96	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$209,989.92	\$204,298.24	\$5,691.68	\$0.00	\$7.76	\$0.00
Totals	\$3,541,145.10	\$3,445,164.33	\$95,980.77	\$0.00	\$130.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.07	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$842.26	DEKALB UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.75	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$37.21	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$842.26	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.35	SCAVENGER SALE 08-03-428-013 by TBA
Totals 6 entries			\$1,753.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.28	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.13	08-27-257-006 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.26	08-27-257-006 2011 PTAB REFUND by TBA
Totals 5 entries			\$1.03	

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

Current Year Taxes Due

	Original Amount Due	\$38,826.47	
+	Supplements	\$0.00	
-	Cancellations	\$39.32	
-	Abatements/Refunds	\$0.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,786.57	
+	Prior Year Real Estate Tax	(\$11.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,774.83	

Current Year Taxes Paid

	Real Estate	\$38,390.64
	Railroad	\$382.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.58
	Total Collected	\$38,760.82
+	Hold Back	\$0.00
+	County Trustee	\$14.01
+	Forfeited Tax	\$0.00
	Total	\$38,774.83

Interest Distribution

	County Interest	\$1.43
	Township Interest	\$0.00
	Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,107.54
06/28/2013	\$15,320.84
07/26/2013	\$605.80
08/23/2013	\$2,788.02
09/20/2013	\$13,785.24
11/29/2013	\$1,153.38
Totals: 6 Distributions	\$38,760.82
Interest Distribution Date	Amount
11/29/2013	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 7 Distributions	\$38,762.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,308.88	\$35,228.47	\$1,080.41	\$0.00	\$1.34	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,451.94	\$2,378.97	\$72.97	\$0.00	\$0.09	\$0.00
Totals	\$38,760.82	\$37,607.44	\$1,153.38	\$0.00	\$1.43	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.11	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	01-26-475-004 2012 PTAB REFUND by TBA
	Totals	3 entries	\$0.58	

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

Current Year Taxes Due

	Original Amount Due	\$585,684.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,363.17	
-	Abatements/Refunds	\$3.80	
+	Mobile Home	\$379.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$584,696.37	
+	Prior Year Real Estate Tax	(\$159.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.09	
	Total Amount Due	\$584,540.26	

Current Year Taxes Paid

	Real Estate	\$578,780.73
	Railroad	\$4,856.78
	Mobile Home	\$374.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$159.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.09
-	Abatements/Refunds	\$3.80
	Total Collected	\$583,852.49
	Hold Back	\$0.00
	County Trustee	\$182.56
	Forfeited Tax	\$505.21
	Total	\$584,540.26

Interest Distribution

	County Interest	\$21.56
	Township Interest	\$0.00
	Total Interest	\$21.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$69,777.13
06/28/2013	\$238,743.63
07/26/2013	\$4,543.48
08/23/2013	\$40,630.39
09/20/2013	\$214,247.68
11/29/2013	\$15,910.18
Totals: 6 Distributions	\$583,852.49
Interest Distribution Date	Amount
11/29/2013	\$21.56
Totals: 1 Distributions	\$21.56
Grand Totals: 7 Distributions	\$583,874.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,692.75	\$157,286.47	\$4,406.28	\$0.00	\$5.99	\$0.00
003 - BONDS AND INTEREST	\$259,967.33	\$252,883.12	\$7,084.21	\$0.00	\$9.60	\$0.00
005 - I. M. R. F.	\$908.46	\$883.73	\$24.73	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$908.46	\$883.73	\$24.73	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$908.46	\$883.73	\$24.73	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$908.46	\$883.73	\$24.73	\$0.00	\$0.03	\$0.00
122 - RECREATION	\$116,821.30	\$113,637.86	\$3,183.44	\$0.00	\$4.31	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$40,828.81	\$39,716.21	\$1,112.60	\$0.00	\$1.51	\$0.00
143 - MEDICARE	\$908.46	\$883.73	\$24.73	\$0.00	\$0.03	\$0.00
Totals	\$583,852.49	\$567,942.31	\$15,910.18	\$0.00	\$21.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$3.09	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
Totals	1 entries		\$3.09	

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.29	03-30-277-001	2011 PTAB REFUND by TBA
\$1.51	03-30-277-001	2012 PTAB REFUND by TBA
\$3.80		

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

Current Year Taxes Due

	Original Amount Due	\$49,258.97	
+	Supplements	\$0.00	
-	Cancellations	\$43.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,221.34	
+	Prior Year Real Estate Tax	(\$159.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,061.91	

Current Year Taxes Paid

	Real Estate	\$48,566.56
	Railroad	\$583.76
	Mobile Home	\$6.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$159.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,996.98
	Hold Back	\$0.00
	County Trustee	\$33.10
	Forfeited Tax	\$31.83
	Total	\$49,061.91

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,716.88
06/28/2013	\$20,563.12
07/26/2013	\$410.45
08/23/2013	\$3,829.74
09/20/2013	\$17,222.10
11/29/2013	\$1,254.69
Totals: 6 Distributions	\$48,996.98
Interest Distribution Date	Amount
11/29/2013	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 7 Distributions	\$48,998.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,432.31	\$37,448.15	\$984.16	\$0.00	\$1.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,381.43	\$5,243.62	\$137.81	\$0.00	\$0.20	\$0.00
122 - RECREATION	\$5,183.24	\$5,050.52	\$132.72	\$0.00	\$0.19	\$0.00
Totals	\$48,996.98	\$47,742.29	\$1,254.69	\$0.00	\$1.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$456,082.87	
+	Supplements	\$0.00	
-	Cancellations	\$618.09	
-	Abatements/Refunds	\$3.59	
+	Mobile Home	\$333.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$455,794.99	
+	Prior Year Real Estate Tax	\$487.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$456,282.86	

Current Year Taxes Paid

	Real Estate	\$454,524.35
	Railroad	\$891.26
	Mobile Home	\$331.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$487.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.59
	Total Collected	\$456,231.74
	Hold Back	\$0.00
	County Trustee	\$51.12
	Forfeited Tax	\$0.00
	Total	\$456,282.86

Interest Distribution

	County Interest	\$16.85
	Township Interest	\$0.00
	Total Interest	\$16.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$58,904.96
06/28/2013	\$179,043.08
07/26/2013	\$7,216.78
08/23/2013	\$37,227.11
09/20/2013	\$154,660.39
11/29/2013	\$19,179.42
Totals: 6 Distributions	\$456,231.74
Interest Distribution Date	Amount
11/29/2013	\$16.85
Totals: 1 Distributions	\$16.85
Grand Totals: 7 Distributions	\$456,248.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,754.31	\$156,870.30	\$6,884.01	\$0.00	\$6.04	\$0.00
003 - BONDS AND INTEREST	\$98,904.19	\$94,746.40	\$4,157.79	\$0.00	\$3.65	\$0.00
005 - I. M. R. F.	\$29,119.91	\$27,895.73	\$1,224.18	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$2,731.02	\$2,616.21	\$114.81	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,104.11	\$8,721.37	\$382.74	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$9,104.11	\$8,721.37	\$382.74	\$0.00	\$0.34	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,104.11	\$8,721.37	\$382.74	\$0.00	\$0.34	\$0.00
122 - RECREATION	\$127,812.87	\$122,439.79	\$5,373.08	\$0.00	\$4.72	\$0.00
125 - PAVING & LIGHTING, STREETS	\$6,597.11	\$6,319.78	\$277.33	\$0.00	\$0.24	\$0.00
Totals	\$456,231.74	\$437,052.32	\$19,179.42	\$0.00	\$16.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.43	19-27-427-021 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	19-26-452-005 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.97	19-25-252-016 2012 PTAB REFUND by TBA
	Totals	3 entries	\$3.59	

DeKalb County

115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$2,232,672.89	
+	Supplements	\$0.00	
-	Cancellations	\$3,759.69	
-	Abatements/Refunds	\$1,507.68	
+	Mobile Home	\$1,356.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,064.50	
	Adjusted Amount Due	\$2,230,826.88	
+	Prior Year Real Estate Tax	(\$12,118.53)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$218.99	
	Total Amount Due	\$2,218,927.35	

Current Year Taxes Paid

	Real Estate	\$2,227,027.33
+	Railroad	\$0.28
+	Mobile Home	\$1,341.31
+	Misc. Adjustments	\$2,064.50
+	Prior Year Real Estate	(\$12,118.53)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$218.99
-	Abatements/Refunds	\$1,507.68
	Total Collected	\$2,217,026.21
+	Hold Back	\$0.00
+	County Trustee	\$456.89
+	Forfeited Tax	\$1,444.25
	Total	\$2,218,927.35

Interest Distribution

	County Interest	\$81.93
	Township Interest	\$0.00
	Total Interest	\$81.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$210,116.34
06/28/2013	\$908,544.35
07/26/2013	\$37,088.24
08/23/2013	\$208,147.95
09/20/2013	\$792,653.82
11/29/2013	\$60,475.51
Totals: 6 Distributions	\$2,217,026.21
Interest Distribution Date	Amount
11/29/2013	\$81.93
Totals: 1 Distributions	\$81.93
Grand Totals: 7 Distributions	\$2,217,108.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$478,196.94	\$465,152.88	\$13,044.06	\$0.00	\$17.67	\$0.00
003 - BONDS AND INTEREST	\$563,922.81	\$548,540.26	\$15,382.55	\$0.00	\$20.84	\$0.00
005 - I. M. R. F.	\$85,368.83	\$83,040.16	\$2,328.67	\$0.00	\$3.15	\$0.00
014 - POLICE PROTECTION	\$79.82	\$77.63	\$2.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,340.32	\$9,085.54	\$254.78	\$0.00	\$0.35	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,724.32	\$41,558.87	\$1,165.45	\$0.00	\$1.58	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$354,717.56	\$345,041.66	\$9,675.90	\$0.00	\$13.11	\$0.00
047 - SOCIAL SECURITY	\$74,452.19	\$72,421.29	\$2,030.90	\$0.00	\$2.75	\$0.00
122 - RECREATION	\$450,490.86	\$438,202.48	\$12,288.38	\$0.00	\$16.65	\$0.00
125 - PAVING & LIGHTING, STREETS	\$79.82	\$77.63	\$2.19	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$157,652.74	\$153,352.30	\$4,300.44	\$0.00	\$5.83	\$0.00
Totals	\$2,217,026.21	\$2,156,550.70	\$60,475.51	\$0.00	\$81.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$66.72	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.82	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.10	MERRY OAKS REDEMPTION 06-20-453-007 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$4.39	MERRY OAKS REDEMPTION 06-20-451-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$546.88	SYCAMORE UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.20	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.27	NEILL REDEMPTION 06-33-400-039 0027O by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$546.88	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.23	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.10	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.52	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.13	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.76	SCAVENGER SALE 06-20-327-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$209.55	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$172.68	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$286.77	SCAVENGER SALE 06-21-179-001 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.49	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 17 entries			\$2,283.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$62.23	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$86.55	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$144.85	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$197.90	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$258.57	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$62.64	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$87.12	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$145.79	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$199.19	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$260.25	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.40	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.19	PTAB REFUND 06-32-253-015 by TBA
Totals 12 entries			\$1,507.68	

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

Current Year Taxes Due	
Original Amount Due	\$435,427.03
+ Supplements	\$0.00
- Cancellations	\$1,814.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$433,612.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$433,612.09

Current Year Taxes Paid	
Real Estate	\$433,612.09
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	\$433,612.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$433,612.09

Interest Distribution

County Interest	\$16.01
Township Interest	\$0.00
Total Interest	\$16.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$63,517.57
06/28/2013	\$197,594.83
07/26/2013	\$6,103.47
08/23/2013	\$16,428.30
09/20/2013	\$140,794.95
11/29/2013	\$9,172.97
Totals: 6 Distributions	\$433,612.09
Interest Distribution Date	Amount
11/29/2013	\$16.01
Totals: 1 Distributions	\$16.01
Grand Totals: 7 Distributions	\$433,628.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,831.91	\$269,996.76	\$5,835.15	\$0.00	\$10.16	\$0.00
003 - BONDS AND INTEREST	\$41,419.07	\$40,542.85	\$876.22	\$0.00	\$1.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,435.88	\$41,538.16	\$897.72	\$0.00	\$1.57	\$0.00
005 - I. M. R. F.	\$5,388.50	\$5,274.51	\$113.99	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,974.18	\$16,615.10	\$359.08	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$4,243.76	\$4,153.98	\$89.78	\$0.00	\$0.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,243.76	\$4,153.98	\$89.78	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$3,394.75	\$3,322.94	\$71.81	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,755.26	\$25,210.41	\$544.85	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$9,681.26	\$9,476.45	\$204.81	\$0.00	\$0.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,243.76	\$4,153.98	\$89.78	\$0.00	\$0.16	\$0.00
Totals	\$433,612.09	\$424,439.12	\$9,172.97	\$0.00	\$16.01	\$0.00

Final Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$105,777.18
+ 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	\$105,777.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,777.18

Current Year Taxes Paid	
Real Estate	\$99,844.76
Railroad	\$5,932.42
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	\$105,777.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$105,777.18

Interest Distribution

County Interest	\$3.91
Township Interest	\$0.00
Total Interest	\$3.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,462.20
06/28/2013	\$38,899.47
08/23/2013	\$5,214.90
09/20/2013	\$33,723.87
11/29/2013	\$4,476.74
Totals: 5 Distributions	\$105,777.18

Interest Distribution Date	Amount
11/29/2013	\$3.91
Totals: 1 Distributions	\$3.91

Grand Totals: 6 Distributions \$105,781.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,384.60	\$63,575.01	\$2,809.59	\$0.00	\$2.46	\$0.00
003 - BONDS AND INTEREST	\$12,950.83	\$12,402.72	\$548.11	\$0.00	\$0.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,700.33	\$11,205.15	\$495.18	\$0.00	\$0.43	\$0.00
005 - I. M. R. F.	\$1,519.38	\$1,455.09	\$64.29	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,319.18	\$3,178.71	\$140.47	\$0.00	\$0.12	\$0.00
031 - WORKING CASH	\$829.82	\$794.70	\$35.12	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$829.82	\$794.70	\$35.12	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$663.86	\$635.78	\$28.08	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,668.69	\$4,471.10	\$197.59	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,080.85	\$1,992.78	\$88.07	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$829.82	\$794.70	\$35.12	\$0.00	\$0.03	\$0.00
Totals	\$105,777.18	\$101,300.44	\$4,476.74	\$0.00	\$3.91	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$13,590.07
+ 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	\$13,590.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,590.07

Current Year Taxes Paid	
Real Estate	\$13,590.07
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	\$13,590.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,590.07

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,904.99
06/28/2013	\$2,315.95
08/23/2013	\$1,536.84
09/20/2013	\$4,295.45
11/29/2013	\$1,536.84
Totals: 5 Distributions	\$13,590.07
Interest Distribution Date	Amount
11/29/2013	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 6 Distributions	\$13,590.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,997.53	\$7,093.13	\$904.40	\$0.00	\$0.31	\$0.00
003 - BONDS AND INTEREST	\$1,941.29	\$1,721.75	\$219.54	\$0.00	\$0.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,762.50	\$1,563.19	\$199.31	\$0.00	\$0.06	\$0.00
005 - I. M. R. F.	\$180.86	\$160.40	\$20.46	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$652.27	\$578.50	\$73.77	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$118.63	\$105.22	\$13.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$363.24	\$322.16	\$41.08	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$281.69	\$249.85	\$31.84	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$292.06	\$259.03	\$33.03	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,590.07	\$12,053.23	\$1,536.84	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Current Year Taxes Paid	
Real Estate	\$69,574.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,574.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,574.41

Interest Distribution

County Interest	\$2.57
Township Interest	\$0.00
Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,909.26
06/28/2013	\$34,027.54
08/23/2013	\$3,302.77
09/20/2013	\$23,334.84
Totals: 4 Distributions	\$69,574.41
Interest Distribution Date	Amount
11/29/2013	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 5 Distributions	\$69,576.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,267.79	\$50,267.79	\$0.00	\$0.00	\$1.87	\$0.00
003 - BONDS AND INTEREST	\$2,564.44	\$2,564.44	\$0.00	\$0.00	\$0.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,277.08	\$5,277.08	\$0.00	\$0.00	\$0.19	\$0.00
005 - I. M. R. F.	\$1,689.06	\$1,689.06	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,536.27	\$2,536.27	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$1,057.74	\$1,057.74	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$423.22	\$423.22	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,108.79	\$3,108.79	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,592.28	\$1,592.28	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,057.74	\$1,057.74	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$69,574.41	\$69,574.41	\$0.00	\$0.00	\$2.57	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$263,996.87	
+	Supplements	\$0.00	
-	Cancellations	\$101.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,934.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,934.42	

Current Year Taxes Paid

	Real Estate	\$263,895.06
+	Railroad	\$0.00
+	Mobile Home	\$39.36
+	Misc. Adjustments	\$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	\$263,934.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$263,934.42

Interest Distribution

	County Interest	\$9.75
	Township Interest	\$0.00
	Total Interest	\$9.75

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$51,031.97
06/28/2013	\$99,546.69
07/26/2013	\$4,271.35
08/23/2013	\$9,080.67
09/20/2013	\$96,059.17
11/29/2013	\$3,944.57
Totals: 6 Distributions	\$263,934.42
Interest Distribution Date	Amount
11/29/2013	\$9.75
Totals: 1 Distributions	\$9.75
Grand Totals: 7 Distributions	\$263,944.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,810.30	\$132,795.53	\$2,014.77	\$0.00	\$4.99	\$0.00
003 - BONDS AND INTEREST	\$35,828.30	\$35,292.84	\$535.46	\$0.00	\$1.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,924.96	\$25,537.50	\$387.46	\$0.00	\$0.96	\$0.00
005 - I. M. R. F.	\$4,961.97	\$4,887.81	\$74.16	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,443.98	\$12,258.02	\$185.96	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$5,184.99	\$5,107.50	\$77.49	\$0.00	\$0.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$130.65	\$128.69	\$1.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,074.00	\$2,043.00	\$31.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,974.29	\$30,511.37	\$462.92	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$6,415.99	\$6,320.09	\$95.90	\$0.00	\$0.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,184.99	\$5,107.50	\$77.49	\$0.00	\$0.19	\$0.00
Totals	\$263,934.42	\$259,989.85	\$3,944.57	\$0.00	\$9.75	\$0.00

Final Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$3,394.25
+ 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	\$3,394.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,394.25

Current Year Taxes Paid	
Real Estate	\$3,394.25
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	\$3,394.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,394.25

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$585.04
06/28/2013	\$1,112.09
09/20/2013	\$1,112.09
11/29/2013	\$585.03
Totals: 4 Distributions	\$3,394.25
Interest Distribution Date	Amount
11/29/2013	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 5 Distributions	\$3,394.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,708.02	\$1,413.63	\$294.39	\$0.00	\$0.08	\$0.00
003 - BONDS AND INTEREST	\$513.76	\$425.21	\$88.55	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$360.71	\$298.53	\$62.18	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$52.49	\$43.45	\$9.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$181.32	\$150.07	\$31.25	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$43.91	\$36.35	\$7.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42.95	\$35.54	\$7.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.09	\$15.79	\$3.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$374.07	\$309.59	\$64.48	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$54.02	\$44.71	\$9.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43.91	\$36.35	\$7.56	\$0.00	\$0.00	\$0.00
Totals	\$3,394.25	\$2,809.22	\$585.03	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$266,835.17	
+	Supplements	\$0.00	
-	Cancellations	\$130.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$266,754.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,754.96	

Current Year Taxes Paid

	Real Estate	\$266,704.40
+	Railroad	\$0.00
+	Mobile Home	\$50.56
+	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	\$266,754.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$266,754.96

Interest Distribution

	County Interest	\$9.85
	Township Interest	\$0.00
	Total Interest	\$9.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$56,161.06
06/28/2013	\$93,015.59
07/26/2013	\$5,486.53
08/23/2013	\$8,378.48
09/20/2013	\$99,173.14
11/29/2013	\$4,540.16
Totals: 6 Distributions	\$266,754.96
Interest Distribution Date	Amount
11/29/2013	\$9.85
Totals: 1 Distributions	\$9.85
Grand Totals: 7 Distributions	\$266,764.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$171,348.17	\$168,431.89	\$2,916.28	\$0.00	\$6.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,876.99	\$44,113.18	\$763.81	\$0.00	\$1.66	\$0.00
005 - I. M. R. F.	\$4,793.59	\$4,711.99	\$81.60	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,791.24	\$9,624.59	\$166.65	\$0.00	\$0.36	\$0.00
031 - WORKING CASH	\$4,079.75	\$4,010.31	\$69.44	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$1,632.01	\$1,604.23	\$27.78	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,439.62	\$25,006.62	\$433.00	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$4,793.59	\$4,711.99	\$81.60	\$0.00	\$0.18	\$0.00
Totals	\$266,754.96	\$262,214.80	\$4,540.16	\$0.00	\$9.85	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$62,890.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,933.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,933.74

Current Year Taxes Paid	
Real Estate	\$62,890.38
Railroad	\$0.00
Mobile Home	\$43.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,933.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,933.74

Interest Distribution

County Interest	\$2.32
Township Interest	\$0.00
Total Interest	\$2.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,486.04
06/28/2013	\$26,992.90
08/23/2013	\$2,379.23
09/20/2013	\$20,468.70
11/29/2013	\$4,606.87
Totals: 5 Distributions	\$62,933.74
Interest Distribution Date	Amount
11/29/2013	\$2.32
Totals: 1 Distributions	\$2.32
Grand Totals: 6 Distributions	\$62,936.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,460.89	\$30,084.69	\$2,376.20	\$0.00	\$1.20	\$0.00
003 - BONDS AND INTEREST	\$12,462.71	\$11,550.42	\$912.29	\$0.00	\$0.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,564.79	\$5,157.43	\$407.36	\$0.00	\$0.21	\$0.00
005 - I. M. R. F.	\$1,623.06	\$1,504.25	\$118.81	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,669.51	\$1,547.30	\$122.21	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$316.56	\$293.38	\$23.18	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25.55	\$23.69	\$1.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$255.77	\$237.04	\$18.73	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,086.82	\$1,934.06	\$152.76	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$1,391.21	\$1,289.38	\$101.83	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$347.84	\$322.37	\$25.47	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,729.03	\$4,382.86	\$346.17	\$0.00	\$0.17	\$0.00
Totals	\$62,933.74	\$58,326.87	\$4,606.87	\$0.00	\$2.32	\$0.00

Final Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$8,457.67
+ 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	\$8,457.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,457.67

Current Year Taxes Paid	
Real Estate	\$8,457.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,457.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,457.67

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,962.13
06/28/2013	\$2,533.42
08/23/2013	\$2,962.12
Totals: 3 Distributions	\$8,457.67
Interest Distribution Date	Amount
11/29/2013	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$8,457.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,646.18	\$5,646.18	\$0.00	\$0.00	\$0.21	\$0.00
003 - BONDS AND INTEREST	\$1,260.03	\$1,260.03	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$601.95	\$601.95	\$0.00	\$0.00	\$0.02	\$0.00
005 - I. M. R. F.	\$112.87	\$112.87	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160.31	\$160.31	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.89	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$542.88	\$542.88	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2.54	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130.02	\$130.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,457.67	\$8,457.67	\$0.00	\$0.00	\$0.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,645.59
+ 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	\$8,645.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,645.59

Current Year Taxes Paid	
Real Estate	\$8,645.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,645.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,645.59

Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,522.50
09/20/2013	\$2,522.50
11/29/2013	\$3,600.59
Totals: 3 Distributions	\$8,645.59
Interest Distribution Date	Amount
11/29/2013	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$8,645.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,858.85	\$2,835.32	\$2,023.53	\$0.00	\$0.18	\$0.00
003 - BONDS AND INTEREST	\$1,489.34	\$869.08	\$620.26	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$920.91	\$537.38	\$383.53	\$0.00	\$0.03	\$0.00
005 - I. M. R. F.	\$119.96	\$70.00	\$49.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$358.30	\$209.08	\$149.22	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$20.54	\$11.98	\$8.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$535.36	\$312.40	\$222.96	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$176.81	\$103.18	\$73.63	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$165.52	\$96.58	\$68.94	\$0.00	\$0.01	\$0.00
Totals	\$8,645.59	\$5,045.00	\$3,600.59	\$0.00	\$0.32	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,800,196.23
+ Supplements	\$0.00
- Cancellations	\$1,209.30
- Abatements/Refunds	\$16.01
+ Mobile Home	\$171.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,799,142.04
+ Prior Year Real Estate Tax	(\$1,606.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$350.74
Total Amount Due	\$1,797,885.86

Current Year Taxes Paid	
Real Estate	\$1,748,481.18
Railroad	\$38,446.16
Mobile Home	\$171.12
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,606.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$350.74
- Abatements/Refunds	\$16.01
Total Collected	\$1,785,826.27
+ Hold Back	\$0.00
+ County Trustee	\$12,059.59
+ Forfeited Tax	\$0.00
Total	\$1,797,885.86

Interest Distribution

County Interest	\$65.95
Township Interest	\$0.00
Total Interest	\$65.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$188,022.70
06/28/2013	\$743,443.42
07/26/2013	\$14,567.09
08/23/2013	\$113,835.63
09/20/2013	\$665,841.15
11/29/2013	\$60,116.28
Totals: 6 Distributions	\$1,785,826.27
Interest Distribution Date	Amount
11/29/2013	\$65.95
Totals: 1 Distributions	\$65.95
Grand Totals: 7 Distributions	\$1,785,892.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,063,245.23	\$1,027,453.15	\$35,792.08	\$0.00	\$39.27	\$0.00
003 - BONDS AND INTEREST	\$343,094.72	\$331,545.13	\$11,549.59	\$0.00	\$12.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,734.51	\$146,626.67	\$5,107.84	\$0.00	\$5.60	\$0.00
005 - I. M. R. F.	\$18,065.43	\$17,457.29	\$608.14	\$0.00	\$0.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$93,930.89	\$90,768.92	\$3,161.97	\$0.00	\$3.47	\$0.00
031 - WORKING CASH	\$3,614.53	\$3,492.85	\$121.68	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$86,851.87	\$83,928.20	\$2,923.67	\$0.00	\$3.21	\$0.00
047 - SOCIAL SECURITY	\$25,289.09	\$24,437.78	\$851.31	\$0.00	\$0.93	\$0.00
Totals	\$1,785,826.27	\$1,725,709.99	\$60,116.28	\$0.00	\$65.95	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$16.01	12-13-100-003	2011 PTAB REFUND by TBA
\$16.01		

Final Settlement Sheet DeKalb County 131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$10,036,846.30
+ Supplements	\$0.00
- Cancellations	\$17,575.10
- Abatements/Refunds	\$37.27
+ Mobile Home	\$4,297.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,023,531.68
+ Prior Year Real Estate Tax	(\$8,362.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$30.33
Total Amount Due	\$10,015,199.19

Current Year Taxes Paid	
Real Estate	\$9,917,208.00
Railroad	\$91,361.12
Mobile Home	\$4,256.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8,362.82)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$30.33
- Abatements/Refunds	\$37.27
Total Collected	\$10,004,455.83
+ Hold Back	\$0.00
+ County Trustee	\$3,001.27
+ Forfeited Tax	\$7,742.09
Total	\$10,015,199.19

Interest Distribution

County Interest	\$369.47
Township Interest	\$0.00
Total Interest	\$369.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,163,548.04
06/28/2013	\$4,161,696.62
07/26/2013	\$82,217.69
08/23/2013	\$726,869.02
09/20/2013	\$3,619,281.41
11/29/2013	\$250,843.05
Totals: 6 Distributions	\$10,004,455.83
Interest Distribution Date	Amount
11/29/2013	\$369.47
Totals: 1 Distributions	\$369.47
Grand Totals: 7 Distributions	\$10,004,825.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,430,018.47	\$5,293,870.88	\$136,147.59	\$0.00	\$200.53	\$0.00
003 - BONDS AND INTEREST	\$2,048,722.46	\$1,997,354.56	\$51,367.90	\$0.00	\$75.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,180,815.91	\$1,151,209.16	\$29,606.75	\$0.00	\$43.61	\$0.00
005 - I. M. R. F.	\$242,287.90	\$236,212.99	\$6,074.91	\$0.00	\$8.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$374,446.77	\$365,058.23	\$9,388.54	\$0.00	\$13.83	\$0.00
031 - WORKING CASH	\$70,481.40	\$68,714.22	\$1,767.18	\$0.00	\$2.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,813.94	\$8,592.92	\$221.02	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$88,119.25	\$85,909.81	\$2,209.44	\$0.00	\$3.25	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$208,322.77	\$203,099.48	\$5,223.29	\$0.00	\$7.69	\$0.00
047 - SOCIAL SECURITY	\$308,377.35	\$300,645.37	\$7,731.98	\$0.00	\$11.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,049.61	\$42,945.16	\$1,104.45	\$0.00	\$1.63	\$0.00
Totals	\$10,004,455.83	\$9,753,612.78	\$250,843.05	\$0.00	\$369.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$30.33	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
Totals	1 entries		\$30.33	

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$22.49	03-30-277-001	2011 PTAB REFUND by TBA
\$14.78	03-30-277-001	2012 PTAB REFUND by TBA
\$37.27		

Final Settlement Sheet DeKalb County 132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,456,483.30	+	Real Estate	\$7,303,669.23
+	Supplements	\$0.00	+	Railroad	\$148,020.70
-	Cancellations	\$3,172.39	+	Mobile Home	\$888.66
-	Abatements/Refunds	\$61.87	+	Misc. Adjustments	\$1,179.21
+	Mobile Home	\$888.67	+	Prior Year Real Estate	(\$3,890.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,179.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,455,316.92	-	Abatements/Refunds	\$61.87
+	Prior Year Real Estate Tax	(\$3,890.30)	Total Collected \$7,449,805.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,285.81
	Total Amount Due	\$7,451,426.62	+	Forfeited Tax	\$335.18
				Total	\$7,451,426.62

Interest Distribution

County Interest	\$275.13
Township Interest	\$0.00
Total Interest	\$275.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$762,890.58
06/28/2013	\$3,268,520.88
07/26/2013	\$67,668.96
08/23/2013	\$239,365.02
09/20/2013	\$2,937,346.64
11/29/2013	\$174,013.55
Totals: 6 Distributions	\$7,449,805.63
Interest Distribution Date	Amount
11/29/2013	\$275.13
Totals: 1 Distributions	\$275.13
Grand Totals: 7 Distributions	\$7,450,080.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,462,622.12	\$5,335,025.47	\$127,596.65	\$0.00	\$201.75	\$0.00
003 - BONDS AND INTEREST	\$388,507.36	\$379,432.56	\$9,074.80	\$0.00	\$14.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$510,892.77	\$498,959.27	\$11,933.50	\$0.00	\$18.87	\$0.00
005 - I. M. R. F.	\$81,255.03	\$79,357.05	\$1,897.98	\$0.00	\$3.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$505,491.65	\$493,684.30	\$11,807.35	\$0.00	\$18.67	\$0.00
031 - WORKING CASH	\$9,036.60	\$8,825.52	\$211.08	\$0.00	\$0.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,689.58	\$57,318.70	\$1,370.88	\$0.00	\$2.17	\$0.00
033 - SPECIAL EDUCATION	\$144,429.40	\$141,055.80	\$3,373.60	\$0.00	\$5.33	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$160,684.87	\$156,931.56	\$3,753.31	\$0.00	\$5.93	\$0.00
047 - SOCIAL SECURITY	\$128,196.25	\$125,201.85	\$2,994.40	\$0.00	\$4.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,449,805.63	\$7,275,792.08	\$174,013.55	\$0.00	\$275.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$595.89	SEQUOYA APTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$210.74	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$249.74	ENBURG REDEMPTION 13-35-202-002 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$122.84	SCAVENGER SALE 13-06-334-001 by TBA
\$1,179.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.42	13-15-176-011 PTAB REFUND by TBA
\$56.45	13-15-327-010 2011 PTAB REFUND by TBA
\$61.87	

Final Settlement Sheet DeKalb County 133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,312,241.21	+	Real Estate	\$3,272,427.77
+	Supplements	\$0.00	+	Railroad	\$34,053.92
-	Cancellations	\$3,270.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$36.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,424.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,308,934.95	-	Abatements/Refunds	\$36.16
+	Prior Year Real Estate Tax	(\$9,424.51)	Total Collected \$3,297,021.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,489.42
	Total Amount Due	\$3,299,510.44	+	Forfeited Tax	\$0.00
				Total	\$3,299,510.44

Interest Distribution

County Interest	\$121.76
Township Interest	\$0.00
Total Interest	\$121.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$404,026.27
06/28/2013	\$1,346,963.33
07/26/2013	\$54,280.91
08/23/2013	\$208,702.83
09/20/2013	\$1,185,060.14
11/29/2013	\$97,987.54
Totals: 6 Distributions	\$3,297,021.02
Interest Distribution Date	Amount
11/29/2013	\$121.76
Totals: 1 Distributions	\$121.76
Grand Totals: 7 Distributions	\$3,297,142.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,085,078.92	\$2,023,110.30	\$61,968.62	\$0.00	\$77.00	\$0.00
003 - BONDS AND INTEREST	\$533,088.73	\$517,245.34	\$15,843.39	\$0.00	\$19.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$369,523.53	\$358,541.29	\$10,982.24	\$0.00	\$13.65	\$0.00
005 - I. M. R. F.	\$49,771.82	\$48,292.61	\$1,479.21	\$0.00	\$1.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,841.41	\$118,220.28	\$3,621.13	\$0.00	\$4.50	\$0.00
031 - WORKING CASH	\$23,102.24	\$22,415.64	\$686.60	\$0.00	\$0.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,783.85	\$14,344.46	\$439.39	\$0.00	\$0.55	\$0.00
033 - SPECIAL EDUCATION	\$24,368.27	\$23,644.06	\$724.21	\$0.00	\$0.90	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,102.24	\$22,415.64	\$686.60	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$52,360.01	\$50,803.86	\$1,556.15	\$0.00	\$1.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,297,021.02	\$3,199,033.48	\$97,987.54	\$0.00	\$121.76	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$6.74	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.62	PTAB REFUND 01-25-200-009 by TBA

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.80	01-26-475-004	2012 PTAB REFUND by TBA
\$36.16		

Final Settlement Sheet DeKalb County 134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,448,944.75	+	Real Estate	\$28,364,467.19
+	Supplements	\$0.00	+	Railroad	\$5,625.80
-	Cancellations	\$48,441.86	+	Mobile Home	\$5,172.25
-	Abatements/Refunds	\$16,436.23	+	Misc. Adjustments	\$24,141.57
+	Mobile Home	\$5,280.88	+	Prior Year Real Estate	(\$145,811.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24,141.57	+	Prior Year Misc. Adjustments	\$2,453.82
	Adjusted Amount Due	\$28,413,489.11	-	Abatements/Refunds	\$16,436.23
+	Prior Year Real Estate Tax	(\$145,811.96)	Total Collected \$28,239,612.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,453.82	+	County Trustee	\$8,558.30
	Total Amount Due	\$28,270,130.97	+	Forfeited Tax	\$21,960.23
			Total \$28,270,130.97		

Interest Distribution

County Interest	\$1,043.51
Township Interest	\$0.00
Total Interest	\$1,043.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,776,462.95
06/28/2013	\$11,682,417.66
07/26/2013	\$410,778.27
08/23/2013	\$2,535,131.65
09/20/2013	\$10,054,383.58
11/29/2013	\$780,438.33
Totals: 6 Distributions	\$28,239,612.44
Interest Distribution Date	Amount
11/29/2013	\$1,043.51
Totals: 1 Distributions	\$1,043.51
Grand Totals: 7 Distributions	\$28,240,655.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,985,272.64	\$17,488,226.26	\$497,046.38	\$0.00	\$664.59	\$0.00
003 - BONDS AND INTEREST	\$4,375,445.55	\$4,254,524.43	\$120,921.12	\$0.00	\$161.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,575,960.94	\$2,504,770.93	\$71,190.01	\$0.00	\$95.19	\$0.00
005 - I. M. R. F.	\$582,583.20	\$566,482.75	\$16,100.45	\$0.00	\$21.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,035,461.86	\$1,006,845.53	\$28,616.33	\$0.00	\$38.26	\$0.00
031 - WORKING CASH	\$225,606.26	\$219,371.34	\$6,234.92	\$0.00	\$8.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$253,874.13	\$246,857.98	\$7,016.15	\$0.00	\$9.38	\$0.00
033 - SPECIAL EDUCATION	\$203,071.06	\$197,458.93	\$5,612.13	\$0.00	\$7.50	\$0.00
047 - SOCIAL SECURITY	\$776,730.54	\$755,264.62	\$21,465.92	\$0.00	\$28.70	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$225,606.26	\$219,371.34	\$6,234.92	\$0.00	\$8.34	\$0.00
Totals	\$28,239,612.44	\$27,459,174.11	\$780,438.33	\$0.00	\$1,043.51	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$45.81	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$35.69	NEILL REDEMPTION 06-33-400-039 00270 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$5,961.94	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$575.42	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$536.11	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$523.52	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,278.02	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$775.14	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$169.18	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$829.98	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$237.21	SCAVENGER SALE 06-20-327-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,284.41	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,882.47	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,126.23	SCAVENGER SALE 06-21-179-001 by TBA
Totals 19 entries			\$26,595.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$678.43	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$943.58	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1,579.12	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,157.44	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,818.85	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$682.84	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$949.72	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1,589.38	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,171.46	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2,837.17	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.38	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$23.86	PTAB REFUND 06-32-253-015 by TBA
Totals 12 entries			\$16,436.23	

Final Settlement Sheet

DeKalb County

135 - SCHOOL DISTRICT 428

Current Year Taxes Due

	Original Amount Due	\$48,919,733.05	
+	Supplements	\$0.00	
-	Cancellations	\$638,981.13	
-	Abatements/Refunds	\$153.60	
+	Mobile Home	\$35,161.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,711.94	
	Adjusted Amount Due	\$48,334,471.65	
+	Prior Year Real Estate Tax	(\$1,776.06)	
+	Prior Year Mobile Home Tax	\$494.28	
+	Prior Year Misc. Adjustments	\$269.40	
	Total Amount Due	\$48,333,459.27	

Current Year Taxes Paid

	Real Estate	\$47,996,892.54
	Railroad	\$251,760.16
	Mobile Home	\$34,856.77
	Misc. Adjustments	\$18,711.94
	Prior Year Real Estate	(\$1,776.06)
	Prior Year Mobile Home	\$494.28
	Prior Year Misc. Adjustments	\$269.40
-	Abatements/Refunds	\$153.60
	Total Collected	\$48,301,055.43
	Hold Back	\$0.00
	County Trustee	\$27,511.76
	Forfeited Tax	\$4,892.08
	Total	\$48,333,459.27

Interest Distribution

	County Interest	\$1,783.79
	Township Interest	\$0.00
	Total Interest	\$1,783.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,956,288.54
06/28/2013	\$19,868,010.82
07/26/2013	\$468,815.57
08/23/2013	\$3,144,784.28
09/20/2013	\$18,664,187.49
11/29/2013	\$1,198,968.73
Totals: 6 Distributions	\$48,301,055.43
Interest Distribution Date	Amount
11/29/2013	\$1,783.79
Totals: 1 Distributions	\$1,783.79
Grand Totals: 7 Distributions	\$48,302,839.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,492,477.76	\$26,810,036.75	\$682,441.01	\$0.00	\$1,015.32	\$0.00
003 - BONDS AND INTEREST	\$4,706,792.96	\$4,589,957.06	\$116,835.90	\$0.00	\$173.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,154,833.55	\$5,026,876.01	\$127,957.54	\$0.00	\$190.37	\$0.00
005 - I. M. R. F.	\$1,068,419.33	\$1,041,898.14	\$26,521.19	\$0.00	\$39.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,340,887.39	\$3,257,957.11	\$82,930.28	\$0.00	\$123.38	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$507,161.08	\$494,571.89	\$12,589.19	\$0.00	\$18.73	\$0.00
033 - SPECIAL EDUCATION	\$4,138,772.53	\$4,036,036.50	\$102,736.03	\$0.00	\$152.85	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$686,164.79	\$669,132.26	\$17,032.53	\$0.00	\$25.34	\$0.00
047 - SOCIAL SECURITY	\$1,205,546.04	\$1,175,620.98	\$29,925.06	\$0.00	\$44.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,301,055.43	\$47,102,086.70	\$1,198,968.73	\$0.00	\$1,783.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$31.82	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$8,774.90	DEKALB UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$91.19	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$387.67	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$8,774.90	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$211.99	SCAVENGER SALE 08-03-428-013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$562.48	SCAVENGER SALE 09-29-276-011 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$27.04	ARMAS REDEMPTION 09-29-400-016 0027O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$50.72	MENDEZ REDEMPTION 09-29-400-016 0005O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$68.63	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 10 entries			\$18,981.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$141.25	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.89	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.49	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.25	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.63	09-29-251-032 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.41	08-27-257-006 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.68	08-27-257-006 2011 PTAB REFUND by TBA
Totals 7 entries			\$153.60	

Final Settlement Sheet DeKalb County 136 - SCHOOL DISTRICT 429

Current Year Taxes Due	
Original Amount Due	\$4,747,205.45
+ Supplements	\$0.00
- Cancellations	\$1,591.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$375.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$624.29
Adjusted Amount Due	\$4,746,614.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$151.10
Total Amount Due	\$4,746,765.62

Current Year Taxes Paid	
Real Estate	\$4,698,472.64
Railroad	\$47,141.64
Mobile Home	\$375.95
Misc. Adjustments	\$624.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$151.10
- Abatements/Refunds	\$0.00
Total Collected	\$4,746,765.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,746,765.62

Interest Distribution

County Interest	\$175.30
Township Interest	\$0.00
Total Interest	\$175.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$474,565.54
06/28/2013	\$2,046,343.83
07/26/2013	\$54,124.38
08/23/2013	\$250,002.48
09/20/2013	\$1,764,650.64
11/29/2013	\$157,078.75
Totals: 6 Distributions	\$4,746,765.62
Interest Distribution Date	Amount
11/29/2013	\$175.30
Totals: 1 Distributions	\$175.30
Grand Totals: 7 Distributions	\$4,746,940.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,855,654.19	\$2,761,155.62	\$94,498.57	\$0.00	\$105.47	\$0.00
003 - BONDS AND INTEREST	\$822,619.23	\$795,397.34	\$27,221.89	\$0.00	\$30.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,252.24	\$372,503.56	\$12,748.68	\$0.00	\$14.23	\$0.00
005 - I. M. R. F.	\$86,210.76	\$83,357.89	\$2,852.87	\$0.00	\$3.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,060.31	\$195,373.79	\$6,686.52	\$0.00	\$7.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$545.88	\$527.81	\$18.07	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$211,216.83	\$204,227.30	\$6,989.53	\$0.00	\$7.80	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86,210.76	\$83,357.89	\$2,852.87	\$0.00	\$3.18	\$0.00
047 - SOCIAL SECURITY	\$96,995.42	\$93,785.67	\$3,209.75	\$0.00	\$3.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,746,765.62	\$4,589,686.87	\$157,078.75	\$0.00	\$175.30	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due	
Original Amount Due	\$7,861,349.43
+ Supplements	\$0.00
- Cancellations	\$9,417.33
- Abatements/Refunds	\$55.86
+ Mobile Home	\$4,982.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.77
Adjusted Amount Due	\$7,856,880.64
+ Prior Year Real Estate Tax	\$7,499.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,864,380.42

Current Year Taxes Paid	
Real Estate	\$7,820,525.01
Railroad	\$30,684.94
Mobile Home	\$4,953.95
Misc. Adjustments	\$21.77
Prior Year Real Estate	\$7,499.78
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$55.86
Total Collected	\$7,863,629.59
+ Hold Back	\$0.00
+ County Trustee	\$750.83
+ Forfeited Tax	\$0.00
Total	\$7,864,380.42

Interest Distribution

County Interest	\$290.41
Township Interest	\$0.00
Total Interest	\$290.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,009,651.59
06/28/2013	\$3,134,425.93
07/26/2013	\$112,823.49
08/23/2013	\$591,773.05
09/20/2013	\$2,685,814.83
11/29/2013	\$329,140.70
Totals: 6 Distributions	\$7,863,629.59
Interest Distribution Date	Amount
11/29/2013	\$290.41
Totals: 1 Distributions	\$290.41
Grand Totals: 7 Distributions	\$7,863,920.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,194,723.62	\$5,935,436.75	\$259,286.87	\$0.00	\$228.78	\$0.00
003 - BONDS AND INTEREST	\$488,048.30	\$467,620.53	\$20,427.77	\$0.00	\$18.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$787,290.87	\$754,337.96	\$32,952.91	\$0.00	\$29.08	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$393,566.80	\$377,093.65	\$16,473.15	\$0.00	\$14.53	\$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	\$7,863,629.59	\$7,534,488.89	\$329,140.70	\$0.00	\$290.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$21.77	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
Totals	1 entries		\$21.77	

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$6.30	19-27-427-021	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.77	19-26-452-005	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$43.62	19-25-252-016	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$3.17	19-14-100-025	2012 PTAB REFUND by TBA
Totals 4 entries			\$55.86		

Final Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,241,708.03	
+	Supplements	\$0.00	
-	Cancellations	\$7,138.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,234,641.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,234,641.89	

Current Year Taxes Paid

	Real Estate	\$2,203,094.94
	Railroad	\$29,364.00
	Mobile Home	\$71.89
	Misc. Adjustments	\$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	\$2,232,530.83
	Hold Back	\$0.00
	County Trustee	\$2,111.06
	Forfeited Tax	\$0.00
	Total	\$2,234,641.89

Interest Distribution

	County Interest	\$82.45
	Township Interest	\$0.00
	Total Interest	\$82.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$313,166.65
06/28/2013	\$922,444.83
07/26/2013	\$16,107.33
08/23/2013	\$151,740.41
09/20/2013	\$753,616.29
11/29/2013	\$75,455.32
Totals: 6 Distributions	\$2,232,530.83
Interest Distribution Date	Amount
11/29/2013	\$82.45
Totals: 1 Distributions	\$82.45
Grand Totals: 7 Distributions	\$2,232,613.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,324,134.13	\$1,279,380.91	\$44,753.22	\$0.00	\$48.91	\$0.00
003 - BONDS AND INTEREST	\$304,064.00	\$293,787.21	\$10,276.79	\$0.00	\$11.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$162,802.84	\$157,300.43	\$5,502.41	\$0.00	\$6.01	\$0.00
005 - I. M. R. F.	\$41,882.28	\$40,466.73	\$1,415.55	\$0.00	\$1.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,827.59	\$83,892.98	\$2,934.61	\$0.00	\$3.21	\$0.00
031 - WORKING CASH	\$21,706.90	\$20,973.23	\$733.67	\$0.00	\$0.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,706.90	\$20,973.23	\$733.67	\$0.00	\$0.80	\$0.00
033 - SPECIAL EDUCATION	\$17,364.62	\$16,777.74	\$586.88	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$174,494.61	\$168,597.04	\$5,897.57	\$0.00	\$6.44	\$0.00
047 - SOCIAL SECURITY	\$55,840.06	\$53,952.78	\$1,887.28	\$0.00	\$2.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,706.90	\$20,973.23	\$733.67	\$0.00	\$0.80	\$0.00
Totals	\$2,232,530.83	\$2,157,075.51	\$75,455.32	\$0.00	\$82.45	\$0.00

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$5,752.03	
+	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	\$5,752.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,752.03	

Current Year Taxes Paid

	Real Estate	\$5,752.03
	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	\$5,752.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,752.03

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,109.34
06/28/2013	\$1,702.87
08/23/2013	\$1,109.38
09/20/2013	\$754.08
11/29/2013	\$1,076.36
Totals: 5 Distributions	\$5,752.03
Interest Distribution Date	Amount
11/29/2013	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$5,752.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,264.29	\$1,027.73	\$236.56	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$10.08	\$8.18	\$1.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$145.97	\$118.65	\$27.32	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$68.74	\$55.88	\$12.86	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$971.55	\$789.74	\$181.81	\$0.00	\$0.04	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$3,291.40	\$2,675.49	\$615.91	\$0.00	\$0.12	\$0.00
Totals	\$5,752.03	\$4,675.67	\$1,076.36	\$0.00	\$0.21	\$0.00

Final Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,056.71
+ 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	\$1,056.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,056.71

Current Year Taxes Paid	
Real Estate	\$1,056.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,056.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,056.71

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$303.63
06/28/2013	\$180.08
08/23/2013	\$119.50
09/20/2013	\$334.00
11/29/2013	\$119.50
Totals: 5 Distributions	\$1,056.71
Interest Distribution Date	Amount
11/29/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$1,056.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$275.27	\$244.13	\$31.14	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$0.40	\$0.37	\$0.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$71.05	\$63.01	\$8.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.38	\$17.19	\$2.19	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$94.30	\$83.64	\$10.66	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$54.10	\$47.98	\$6.12	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$542.21	\$480.89	\$61.32	\$0.00	\$0.02	\$0.00
Totals	\$1,056.71	\$937.21	\$119.50	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$5,867.58
+ 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	\$5,867.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,867.58

Current Year Taxes Paid	
Real Estate	\$5,538.50
Railroad	\$329.08
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	\$5,867.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,867.58

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,301.47
06/28/2013	\$2,157.81
08/23/2013	\$289.27
09/20/2013	\$1,870.70
11/29/2013	\$248.33
Totals: 5 Distributions	\$5,867.58
Interest Distribution Date	Amount
11/29/2013	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$5,867.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$689.41	\$660.24	\$29.17	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$18.92	\$18.12	\$0.80	\$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	\$135.09	\$129.37	\$5.72	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$663.85	\$635.77	\$28.08	\$0.00	\$0.02	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$737.37	\$706.16	\$31.21	\$0.00	\$0.03	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,465.44	\$1,403.41	\$62.03	\$0.00	\$0.05	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,157.50	\$2,066.18	\$91.32	\$0.00	\$0.08	\$0.00
Totals	\$5,867.58	\$5,619.25	\$248.33	\$0.00	\$0.22	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,656,135.08	
+	Supplements	\$0.00	
-	Cancellations	\$2,146.36	
-	Abatements/Refunds	\$7.11	
+	Mobile Home	\$575.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.74	
	Adjusted Amount Due	\$1,654,613.54	
+	Prior Year Real Estate Tax	\$637.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.81	
	Total Amount Due	\$1,655,292.05	

Current Year Taxes Paid

	Real Estate	\$1,639,342.46
+	Railroad	\$13,398.68
+	Mobile Home	\$572.19
+	Misc. Adjustments	\$56.74
+	Prior Year Real Estate	\$637.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.81
-	Abatements/Refunds	\$7.11
	Total Collected	\$1,654,041.47
+	Hold Back	\$0.00
+	County Trustee	\$1,250.58
+	Forfeited Tax	\$0.00
	Total	\$1,655,292.05

Interest Distribution

	County Interest	\$61.09
	Township Interest	\$0.00
	Total Interest	\$61.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$200,874.60
06/28/2013	\$681,199.09
07/26/2013	\$19,980.08
08/23/2013	\$110,132.76
09/20/2013	\$580,200.85
11/29/2013	\$61,654.09
Totals: 6 Distributions	\$1,654,041.47
Interest Distribution Date	Amount
11/29/2013	\$61.09
Totals: 1 Distributions	\$61.09
Grand Totals: 7 Distributions	\$1,654,102.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$259,378.50	\$249,710.24	\$9,668.26	\$0.00	\$9.57	\$0.00
027 - AUDIT	\$2,739.10	\$2,637.00	\$102.10	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,507.04	\$36,108.97	\$1,398.07	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$311,267.44	\$299,665.00	\$11,602.44	\$0.00	\$11.50	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,043,149.39	\$1,004,266.17	\$38,883.22	\$0.00	\$38.53	\$0.00
Totals	\$1,654,041.47	\$1,592,387.38	\$61,654.09	\$0.00	\$61.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.10	NIELSEN REDEMPTION 15-16-151-019 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.71	HEYOB REDEMPTION 09-25-478-001 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$54.46	SUNSET VIEW APTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.28	SANDWICH MILL WORKS REDEMPTION 19-35-126-016 by TBA
	Totals	4 entries	\$97.55	

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.66	19-27-427-021	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.27	12-13-100-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	19-26-452-005	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.56	19-25-252-016	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	19-14-100-025	2012 PTAB REFUND by TBA
Totals 5 entries			\$7.11		

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

Current Year Taxes Due

	Original Amount Due	\$9,932,093.56	
+	Supplements	\$0.00	
-	Cancellations	\$80,178.71	
-	Abatements/Refunds	\$1,749.41	
+	Mobile Home	\$4,372.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,372.82	
	Adjusted Amount Due	\$9,858,910.33	
+	Prior Year Real Estate Tax	(\$19,258.99)	
+	Prior Year Mobile Home Tax	\$45.80	
+	Prior Year Misc. Adjustments	\$276.12	
	Total Amount Due	\$9,839,973.26	

Current Year Taxes Paid

	Real Estate	\$9,788,618.37
+	Railroad	\$55,476.06
+	Mobile Home	\$4,328.18
+	Misc. Adjustments	\$4,372.82
+	Prior Year Real Estate	(\$19,258.99)
+	Prior Year Mobile Home	\$45.80
+	Prior Year Misc. Adjustments	\$276.12
-	Abatements/Refunds	\$1,749.41
	Total Collected	\$9,832,108.95
+	Hold Back	\$0.00
+	County Trustee	\$4,196.38
+	Forfeited Tax	\$3,667.93
	Total	\$9,839,973.26

Interest Distribution

	County Interest	\$363.17
	Township Interest	\$0.00
	Total Interest	\$363.17

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,027,237.34
06/28/2013	\$4,075,397.86
07/26/2013	\$110,670.52
08/23/2013	\$690,445.97
09/20/2013	\$3,675,158.58
11/29/2013	\$253,198.68
Totals: 6 Distributions	\$9,832,108.95
Interest Distribution Date	Amount
11/29/2013	\$363.17
Totals: 1 Distributions	\$363.17
Grand Totals: 7 Distributions	\$9,832,472.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,665,524.15	\$2,596,880.93	\$68,643.22	\$0.00	\$98.45	\$0.00
027 - AUDIT	\$53,486.68	\$52,109.27	\$1,377.41	\$0.00	\$1.98	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$960,901.84	\$936,156.49	\$24,745.35	\$0.00	\$35.49	\$0.00
047 - SOCIAL SECURITY	\$184,057.07	\$179,317.22	\$4,739.85	\$0.00	\$6.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$11,336.40	\$11,044.47	\$291.93	\$0.00	\$0.42	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,149,403.01	\$1,119,803.33	\$29,599.68	\$0.00	\$42.46	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$592,935.15	\$577,665.73	\$15,269.42	\$0.00	\$21.90	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,214,464.65	\$4,105,932.83	\$108,531.82	\$0.00	\$155.67	\$0.00
Totals	\$9,832,108.95	\$9,578,910.27	\$253,198.68	\$0.00	\$363.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.95	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.55	MERRY OAKS REDEMPTION 06-21-353-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$147.42	MERRY OAKS REDEMPTION 06-21-352-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.42	MERRY OAKS REDEMPTION 06-20-453-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.10	MERRY OAKS REDEMPTION 06-20-451-001 by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$70.17	SEQUOYA APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$801.08	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$623.74	SYCAMORE UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.79	HERNANDEZ REDEMPTION 06-33-400-039 0018A by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.33	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.46	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.73	NEILL REDEMPTION 06-33-400-039 0027O by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.82	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.41	ENBURG REDEMPTION 13-35-202-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.39	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$623.74	SYCAMORE UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$801.08	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.35	SCAVENGER SALE 08-03-428-013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.20	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.09	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.77	SCAVENGER SALE 09-17-400-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.35	SCAVENGER SALE 09-29-276-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.47	SCAVENGER SALE 13-06-334-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.71	SCAVENGER SALE 06-21-153-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.09	SCAVENGER SALE 06-21-151-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.70	SCAVENGER SALE 06-21-151-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.83	SCAVENGER SALE 06-20-425-022 by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.82	SCAVENGER SALE 06-20-327-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$239.00	SCAVENGER SALE 06-21-456-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.94	SCAVENGER SALE 06-21-377-049 by TBA
2012	RE - Real Estate	Back Tax Collected	\$327.07	SCAVENGER SALE 06-21-179-001 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.47	ARMAS REDEMPTION 09-29-400-016 0027O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.63	MENDEZ REDEMPTION 09-29-400-016 0005O by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.27	MOBILE MGT REDEMPTION 08-01-401-005 2323F by TBA
Totals 34 entries			\$4,648.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$12.89	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.64	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.26	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.11	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.98	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$98.72	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$165.21	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$225.71	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$294.91	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.57	03-30-277-001 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.80	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$6.65	13-15-327-010 2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$71.44	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$99.36	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$166.28	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$227.18	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$296.82	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.50	PTAB REFUND 06-32-253-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.39	PTAB REFUND 01-25-200-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.15	09-29-251-032 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.13	08-27-257-006 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.69	03-30-277-001 2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	08-27-257-006 2011 PTAB REFUND by TBA

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals	26 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.09	01-26-475-004	2012 PTAB REFUND by TBA
\$1,749.41		

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

Current Year Taxes Due

	Original Amount Due	\$652,442.09	
+	Supplements	\$0.00	
-	Cancellations	\$13,348.07	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$337.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$321.35	
	Adjusted Amount Due	\$639,752.28	
+	Prior Year Real Estate Tax	\$11.65	
+	Prior Year Mobile Home Tax	\$1.23	
+	Prior Year Misc. Adjustments	\$2.18	
	Total Amount Due	\$639,767.34	

Current Year Taxes Paid

	Real Estate	\$637,453.88
	Railroad	\$1,325.54
	Mobile Home	\$337.09
	Misc. Adjustments	\$321.35
	Prior Year Real Estate	\$11.65
	Prior Year Mobile Home	\$1.23
	Prior Year Misc. Adjustments	\$2.18
-	Abatements/Refunds	\$0.18
	Total Collected	\$639,452.74
	Hold Back	\$0.00
	County Trustee	\$279.82
	Forfeited Tax	\$34.78
	Total	\$639,767.34

Interest Distribution

	County Interest	\$23.62
	Township Interest	\$0.00
	Total Interest	\$23.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$65,667.25
06/28/2013	\$260,916.58
07/26/2013	\$6,159.10
08/23/2013	\$40,650.93
09/20/2013	\$248,588.95
11/29/2013	\$17,469.93
Totals: 6 Distributions	\$639,452.74
Interest Distribution Date	Amount
11/29/2013	\$23.62
Totals: 1 Distributions	\$23.62
Grand Totals: 7 Distributions	\$639,476.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,907.57	\$181,801.24	\$5,106.33	\$0.00	\$6.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$182,333.55	\$177,352.17	\$4,981.38	\$0.00	\$6.74	\$0.00
027 - AUDIT	\$19,734.16	\$19,195.01	\$539.15	\$0.00	\$0.73	\$0.00
045 - PUBLIC BENEFIT	\$153,400.88	\$149,209.91	\$4,190.97	\$0.00	\$5.67	\$0.00
047 - SOCIAL SECURITY	\$97,076.58	\$94,424.48	\$2,652.10	\$0.00	\$3.59	\$0.00
Totals	\$639,452.74	\$621,982.81	\$17,469.93	\$0.00	\$23.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.57	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$155.37	DEKALB UNITS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.61	PITSTICK REDEMPTION 08-26-176-027 1022C by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.86	STRATTON REDEMPTION 11-03-176-005 by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$155.37	DEKALB UNITS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.75	SCAVENGER SALE 08-03-428-013 by TBA
	Totals	6 entries	\$323.53	

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.05	08-12-451-008	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	08-27-257-006	2012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	08-27-257-006	2011 PTAB REFUND by TBA
Totals 5 entries			\$0.18		

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,554.57
+ 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	\$3,554.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,554.57

Current Year Taxes Paid	
Real Estate	\$3,543.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,543.17
+ Hold Back	\$0.00
+ County Trustee	\$11.40
+ Forfeited Tax	\$0.00
Total	\$3,554.57

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$469.84
06/28/2013	\$1,289.28
07/26/2013	\$74.90
08/23/2013	\$203.36
09/20/2013	\$1,291.15
11/29/2013	\$214.64
Totals: 6 Distributions	\$3,543.17
Interest Distribution Date	Amount
11/29/2013	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 7 Distributions	\$3,543.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,543.17	\$3,328.53	\$214.64	\$0.00	\$0.13	\$0.00
Totals	\$3,543.17	\$3,328.53	\$214.64	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$24,502.64	
+	Supplements	\$0.00	
-	Cancellations	\$57.54	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.50	
	Adjusted Amount Due	\$24,448.28	
+	Prior Year Real Estate Tax	(\$7.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,440.39	

Current Year Taxes Paid

	Real Estate	\$24,186.32
	Railroad	\$258.60
	Mobile Home	\$0.79
	Misc. Adjustments	\$2.50
	Prior Year Real Estate	(\$7.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	Total Collected	\$24,440.21
	Hold Back	\$0.00
	County Trustee	\$0.18
	Forfeited Tax	\$0.00
	Total	\$24,440.39

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,803.55
06/28/2013	\$10,680.46
07/26/2013	\$75.76
08/23/2013	\$1,004.04
09/20/2013	\$9,528.00
11/29/2013	\$348.40
Totals: 6 Distributions	\$24,440.21
Interest Distribution Date	Amount
11/29/2013	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 7 Distributions	\$24,441.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,440.21	\$24,091.81	\$348.40	\$0.00	\$0.90	\$0.00
Totals	\$24,440.21	\$24,091.81	\$348.40	\$0.00	\$0.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.50	STRATTON REDEMPTION 11-03-176-005 by TBA
Totals 1 entries			\$2.50	

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$12,743.20
+ Supplements	\$0.00
- Cancellations	\$5.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,737.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,737.56

Current Year Taxes Paid	
+ Real Estate	\$12,507.28
+ Railroad	\$226.96
+ 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	\$12,734.24
+ Hold Back	\$0.00
+ County Trustee	\$3.32
+ Forfeited Tax	\$0.00
Total	\$12,737.56

Interest Distribution	
County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$992.48
06/28/2013	\$6,012.44
07/26/2013	\$91.28
08/23/2013	\$336.63
09/20/2013	\$5,098.19
11/29/2013	\$203.22
Totals: 6 Distributions	\$12,734.24
Interest Distribution Date	Amount
11/29/2013	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 7 Distributions	\$12,734.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,734.24	\$12,531.02	\$203.22	\$0.00	\$0.47	\$0.00
Totals	\$12,734.24	\$12,531.02	\$203.22	\$0.00	\$0.47	\$0.00

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$12,324.66	
+	Supplements	\$0.00	
-	Cancellations	\$15.17	
-	Abatements/Refunds	\$0.26	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.02	
	Adjusted Amount Due	\$12,315.11	
+	Prior Year Real Estate Tax	(\$17.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,297.68	

Current Year Taxes Paid

	Real Estate	\$11,895.86
	Railroad	\$408.16
	Mobile Home	\$0.86
	Misc. Adjustments	\$5.02
	Prior Year Real Estate	(\$17.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.26
	Total Collected	\$12,292.21
+	Hold Back	\$0.00
+	County Trustee	\$4.04
+	Forfeited Tax	\$1.43
	Total	\$12,297.68

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,209.45
06/28/2013	\$5,434.95
07/26/2013	\$135.57
08/23/2013	\$483.29
09/20/2013	\$4,709.46
11/29/2013	\$319.49
Totals: 6 Distributions	\$12,292.21
Interest Distribution Date	Amount
11/29/2013	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 7 Distributions	\$12,292.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,292.21	\$11,972.72	\$319.49	\$0.00	\$0.45	\$0.00
Totals	\$12,292.21	\$11,972.72	\$319.49	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$2.54	SEQUOYA APTS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	ENBURG REDEMPTION 13-35-202-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	ENBURG REDEMPTION 13-35-202-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	SCAVENGER SALE 13-06-334-001 by TBA
	Totals	4 entries	\$5.02	

Abatement Detail

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

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$11,268.13	
+	Supplements	\$0.00	
-	Cancellations	\$23.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,245.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,245.76	

Current Year Taxes Paid

+	Real Estate	\$11,244.98
+	Railroad	\$0.00
+	Mobile Home	\$0.78
+	Misc. Adjustments	\$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	\$11,245.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,245.76

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,355.99
06/28/2013	\$4,749.76
07/26/2013	\$144.57
08/23/2013	\$595.76
09/20/2013	\$4,158.88
11/29/2013	\$240.80
Totals: 6 Distributions	\$11,245.76
Interest Distribution Date	Amount
11/29/2013	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 7 Distributions	\$11,246.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,245.76	\$11,004.96	\$240.80	\$0.00	\$0.42	\$0.00
Totals	\$11,245.76	\$11,004.96	\$240.80	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$21,226.37	
+	Supplements	\$0.00	
-	Cancellations	\$52.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,174.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,174.88	

Current Year Taxes Paid

+	Real Estate	\$20,913.13
+	Railroad	\$246.42
+	Mobile Home	\$0.73
+	Misc. Adjustments	\$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	\$21,160.28
+	Hold Back	\$0.00
+	County Trustee	\$14.60
+	Forfeited Tax	\$0.00
	Total	\$21,174.88

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,875.89
06/28/2013	\$9,011.29
07/26/2013	\$123.77
08/23/2013	\$1,230.02
09/20/2013	\$7,185.18
11/29/2013	\$734.13
Totals: 6 Distributions	\$21,160.28
Interest Distribution Date	Amount
11/29/2013	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 7 Distributions	\$21,161.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,160.28	\$20,426.15	\$734.13	\$0.00	\$0.78	\$0.00
Totals	\$21,160.28	\$20,426.15	\$734.13	\$0.00	\$0.78	\$0.00

Final Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$219,095.15	
+	Supplements	\$0.00	
-	Cancellations	\$946.23	
-	Abatements/Refunds	\$1.86	
+	Mobile Home	\$180.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,327.63	
+	Prior Year Real Estate Tax	(\$210.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.51	
	Total Amount Due	\$218,118.21	

Current Year Taxes Paid

	Real Estate	\$217,204.41
	Railroad	\$605.10
	Mobile Home	\$178.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$210.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.51
-	Abatements/Refunds	\$1.86
	Total Collected	\$217,776.74
	Hold Back	\$0.00
	County Trustee	\$93.83
	Forfeited Tax	\$247.64
	Total	\$218,118.21

Interest Distribution

	County Interest	\$8.04
	Township Interest	\$0.00
	Total Interest	\$8.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,086.64
06/28/2013	\$88,211.73
07/26/2013	\$1,670.05
08/23/2013	\$19,659.51
09/20/2013	\$78,003.07
11/29/2013	\$7,145.74
Totals: 6 Distributions	\$217,776.74
Interest Distribution Date	Amount
11/29/2013	\$8.04
Totals: 1 Distributions	\$8.04
Grand Totals: 7 Distributions	\$217,784.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,645.36	\$161,177.40	\$5,467.96	\$0.00	\$6.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,340.20	\$14,836.86	\$503.34	\$0.00	\$0.57	\$0.00
005 - I. M. R. F.	\$14,726.50	\$14,243.28	\$483.22	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$2,407.74	\$2,328.72	\$79.02	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,817.82	\$9,495.66	\$322.16	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$8,839.12	\$8,549.08	\$290.04	\$0.00	\$0.33	\$0.00
Totals	\$217,776.74	\$210,631.00	\$7,145.74	\$0.00	\$8.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.51	VARGAS REDEMPTION 03-30-131-001-0063O by TBA
Totals 1 entries			\$1.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.12	03-30-277-001 2011 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.74	03-30-277-001	2012 PTAB REFUND by TBA
\$1.86		

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,399,711.64	
+	Supplements	\$0.00	
-	Cancellations	\$2,242.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,397,468.78	
+	Prior Year Real Estate Tax	\$1,561.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,399,030.26	

Current Year Taxes Paid

	Real Estate	\$4,396,856.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,561.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,398,417.94
+	Hold Back	\$0.00
+	County Trustee	\$612.32
+	Forfeited Tax	\$0.00
	Total	\$4,399,030.26

Interest Distribution

	County Interest	\$162.44
	Township Interest	\$0.00
	Total Interest	\$162.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$662,768.51
06/28/2013	\$1,583,370.54
07/26/2013	\$36,077.11
08/23/2013	\$213,046.20
09/20/2013	\$1,738,096.81
11/29/2013	\$165,058.77
Totals: 6 Distributions	\$4,398,417.94
Interest Distribution Date	Amount
11/29/2013	\$162.44
Totals: 1 Distributions	\$162.44
Grand Totals: 7 Distributions	\$4,398,580.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,398,417.94	\$4,233,359.17	\$165,058.77	\$0.00	\$162.44	\$0.00
Totals	\$4,398,417.94	\$4,233,359.17	\$165,058.77	\$0.00	\$162.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	SCAVENGER SALE 08-03-428-013 by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.00	08-12-451-008 PTAB REFUND by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,625,981.08	
+	Supplements	\$0.00	
-	Cancellations	\$2,951.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,623,029.78	
+	Prior Year Real Estate Tax	(\$2,732.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,620,297.32	

Current Year Taxes Paid

	Real Estate	\$1,622,264.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,732.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,619,532.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$765.24
	Total	\$1,620,297.32

Interest Distribution

	County Interest	\$59.81
	Township Interest	\$0.00
	Total Interest	\$59.81

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$116,885.32
06/28/2013	\$694,689.80
07/26/2013	\$11,196.53
08/23/2013	\$73,153.14
09/20/2013	\$673,861.50
11/29/2013	\$49,745.79
Totals: 6 Distributions	\$1,619,532.08
Interest Distribution Date	Amount
11/29/2013	\$59.81
Totals: 1 Distributions	\$59.81
Grand Totals: 7 Distributions	\$1,619,591.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,619,532.08	\$1,569,786.29	\$49,745.79	\$0.00	\$59.81	\$0.00
Totals	\$1,619,532.08	\$1,569,786.29	\$49,745.79	\$0.00	\$59.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DEKALB UNITS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due	
Original Amount Due	\$2,211,741.70
+ Supplements	\$0.00
- Cancellations	\$2,996.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,208,745.58
+ Prior Year Real Estate Tax	(\$4,174.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,204,570.98

Current Year Taxes Paid	
+ Real Estate	\$2,208,745.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,174.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,204,570.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,204,570.98

Interest Distribution

County Interest	\$81.42
Township Interest	\$0.00
Total Interest	\$81.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$214,778.09
06/28/2013	\$913,431.37
07/26/2013	\$5,948.41
08/23/2013	\$212,572.53
09/20/2013	\$801,696.45
11/29/2013	\$56,144.13
Totals: 6 Distributions	\$2,204,570.98
Interest Distribution Date	Amount
11/29/2013	\$81.42
Totals: 1 Distributions	\$81.42
Grand Totals: 7 Distributions	\$2,204,652.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,204,570.98	\$2,148,426.85	\$56,144.13	\$0.00	\$81.42	\$0.00
Totals	\$2,204,570.98	\$2,148,426.85	\$56,144.13	\$0.00	\$81.42	\$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	\$367,185.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$367,185.10

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

Total Amount Due \$367,185.10

Current Year Taxes Paid

+	Real Estate	\$367,185.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$367,185.10

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

Total \$367,185.10

Interest Distribution

	County Interest	\$13.56
	Township Interest	\$0.00

Total Interest \$13.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,240.60
06/28/2013	\$150,579.68
07/26/2013	\$4,708.83
08/23/2013	\$31,197.20
09/20/2013	\$132,461.77
11/29/2013	\$17,997.02

Totals: 6 Distributions \$367,185.10

Interest Distribution Date	Amount
11/29/2013	\$13.56

Totals: 1 Distributions \$13.56

Grand Totals: 7 Distributions \$367,198.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,185.10	\$349,188.08	\$17,997.02	\$0.00	\$13.56	\$0.00
Totals	\$367,185.10	\$349,188.08	\$17,997.02	\$0.00	\$13.56	\$0.00

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$1,063.42	
+	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	\$1,063.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,063.42	

Current Year Taxes Paid

	Real Estate	\$1,063.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,063.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,063.42

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$907.72
09/20/2013	\$155.70
Totals: 2 Distributions	\$1,063.42
Interest Distribution Date	Amount
11/29/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$1,063.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,063.42	\$1,063.42	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,063.42	\$1,063.42	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$240,891.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,891.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240,891.44

Interest Distribution

	County Interest	\$8.90
	Township Interest	\$0.00
	Total Interest	\$8.90

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$47,107.94
06/28/2013	\$80,586.97
07/26/2013	\$3,329.54
08/23/2013	\$11,959.39
09/20/2013	\$91,437.69
11/29/2013	\$6,469.91
Totals: 6 Distributions	\$240,891.44
Interest Distribution Date	Amount
11/29/2013	\$8.90
Totals: 1 Distributions	\$8.90
Grand Totals: 7 Distributions	\$240,900.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,891.44	\$234,421.53	\$6,469.91	\$0.00	\$8.90	\$0.00
Totals	\$240,891.44	\$234,421.53	\$6,469.91	\$0.00	\$8.90	\$0.00

Final Settlement Sheet

DeKalb County

171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$30,925.20	
+	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	\$30,925.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,925.20	

Current Year Taxes Paid

	Real Estate	\$30,925.20
	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	\$30,925.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,925.20

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$0.00
	Total Interest	\$1.14

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,581.82
06/28/2013	\$2,770.17
07/26/2013	\$153.40
09/20/2013	\$10,045.63
11/29/2013	\$374.18
Totals: 5 Distributions	\$30,925.20
Interest Distribution Date	Amount
11/29/2013	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 6 Distributions	\$30,926.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,925.20	\$30,551.02	\$374.18	\$0.00	\$1.14	\$0.00
Totals	\$30,925.20	\$30,551.02	\$374.18	\$0.00	\$1.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,899.34
+ 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	\$1,899.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,899.34

Current Year Taxes Paid	
Real Estate	\$1,899.34
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	\$1,899.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,899.34

Interest Distribution	
County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$672.65
06/28/2013	\$118.00
08/23/2013	\$672.65
11/29/2013	\$436.04
Totals: 4 Distributions	\$1,899.34
Interest Distribution Date	Amount
11/29/2013	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$1,899.41

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,899.34	\$1,463.30	\$436.04	\$0.00	\$0.07	\$0.00	
Totals	\$1,899.34	\$1,463.30	\$436.04	\$0.00	\$0.07	\$0.00	

Final Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

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

Current Year Taxes Paid	
+ Real Estate	\$45,184.16
+ 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	\$45,184.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,184.16

Interest Distribution	
County Interest	\$1.67
Township Interest	\$0.00
Total Interest	\$1.67

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$424.18
06/28/2013	\$22,199.40
07/26/2013	\$180.59
08/23/2013	\$180.59
09/20/2013	\$22,199.40
Totals: 5 Distributions	\$45,184.16
Interest Distribution Date	Amount
11/29/2013	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 6 Distributions	\$45,185.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,184.16	\$45,184.16	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$45,184.16	\$45,184.16	\$0.00	\$0.00	\$1.67	\$0.00

Final Settlement Sheet

DeKalb County

190 - CORTLAND TIF

Current Year Taxes Due

	Original Amount Due	\$39,364.76	
+	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	\$39,364.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,364.76	

Current Year Taxes Paid

	Real Estate	\$38,914.00
	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	\$38,914.00
	Hold Back	\$0.00
	County Trustee	\$450.76
	Forfeited Tax	\$0.00
	Total	\$39,364.76

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00
	Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,781.60
06/28/2013	\$2,485.09
09/20/2013	\$2,608.83
11/29/2013	\$5,038.48
Totals: 4 Distributions	\$38,914.00
Interest Distribution Date	Amount
11/29/2013	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 5 Distributions	\$38,915.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,914.00	\$33,875.52	\$5,038.48	\$0.00	\$1.44	\$0.00
Totals	\$38,914.00	\$33,875.52	\$5,038.48	\$0.00	\$1.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	SCAVENGER SALE 09-29-276-011 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
201 - DEKALB SSA #6**

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

Current Year Taxes Paid	
Real Estate	\$5,100.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,100.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,100.33

Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$483.50
06/28/2013	\$2,069.68
07/26/2013	\$59.17
08/23/2013	\$117.82
09/20/2013	\$2,172.34
11/29/2013	\$197.82
Totals: 6 Distributions	\$5,100.33
Interest Distribution Date	Amount
11/29/2013	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 7 Distributions	\$5,100.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,100.33	\$4,902.51	\$197.82	\$0.00	\$0.19	\$0.00
Totals	\$5,100.33	\$4,902.51	\$197.82	\$0.00	\$0.19	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
204 - GENOA RIVER BEND SSA

Current Year Taxes Due

	Original Amount Due	\$52,500.09	
+	Supplements	\$0.00	
-	Cancellations	\$47.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,453.06	
+	Prior Year Real Estate Tax	(\$286.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,166.44	

Current Year Taxes Paid

	Real Estate	\$52,450.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$286.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,163.59
+	Hold Back	\$0.00
+	County Trustee	\$2.85
+	Forfeited Tax	\$0.00
	Total	\$52,166.44

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,063.03
06/28/2013	\$21,272.94
08/23/2013	\$8,119.09
09/20/2013	\$16,247.89
11/29/2013	\$460.64
Totals: 5 Distributions	\$52,163.59
Interest Distribution Date	Amount
11/29/2013	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$52,165.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,163.59	\$51,702.95	\$460.64	\$0.00	\$1.93	\$0.00
Totals	\$52,163.59	\$51,702.95	\$460.64	\$0.00	\$1.93	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
207 - DERBY ESTATES SSA**

Current Year Taxes Due	
Original Amount Due	\$3,750.11
+ Supplements	\$0.00
- Cancellations	\$11.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,738.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,738.73

Current Year Taxes Paid	
+ Real Estate	\$3,547.27
+ 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	\$3,547.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$191.46
Total	\$3,738.73

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$320.13
06/28/2013	\$1,555.31
08/23/2013	\$386.07
09/20/2013	\$1,153.21
11/29/2013	\$132.55
Totals: 5 Distributions	\$3,547.27
Interest Distribution Date	Amount
11/29/2013	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$3,547.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,547.27	\$3,414.72	\$132.55	\$0.00	\$0.13	\$0.00
Totals	\$3,547.27	\$3,414.72	\$132.55	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,514.53	
+	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	\$1,514.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,514.53	

Current Year Taxes Paid

	Real Estate	\$1,514.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,514.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,514.53

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24.79
06/28/2013	\$744.86
08/23/2013	\$146.10
09/20/2013	\$598.78
Totals: 4 Distributions	\$1,514.53
Interest Distribution Date	Amount
11/29/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 5 Distributions	\$1,514.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,514.53	\$1,514.53	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,514.53	\$1,514.53	\$0.00	\$0.00	\$0.06	\$0.00

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,325.24	
+	Supplements	\$203.52	
-	Cancellations	\$203.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,325.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,325.24	

Current Year Taxes Paid

	Real Estate	\$11,325.24
	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	\$11,325.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,325.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,200.28
06/28/2013	\$6,478.28
08/23/2013	\$317.14
09/20/2013	\$3,219.09
11/29/2013	\$110.45
Totals: 5 Distributions	\$11,325.24
Grand Totals: 5 Distributions	\$11,325.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,325.24	\$11,214.79	\$110.45	\$0.00	\$0.00	\$0.00
Totals	\$11,325.24	\$11,214.79	\$110.45	\$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	\$7,590.74	
+	Supplements	\$0.70	
-	Cancellations	\$0.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,590.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,590.74	

Current Year Taxes Paid

	Real Estate	\$7,590.74
	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	\$7,590.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,590.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,187.14
06/28/2013	\$3,663.77
07/26/2013	\$56.67
08/23/2013	\$136.77
09/20/2013	\$2,492.63
11/29/2013	\$53.76
Totals: 6 Distributions	\$7,590.74
Grand Totals: 6 Distributions	\$7,590.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,590.74	\$7,536.98	\$53.76	\$0.00	\$0.00	\$0.00
Totals	\$7,590.74	\$7,536.98	\$53.76	\$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	\$1,142,739.00
+ 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	\$1,142,739.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,142,739.00

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	\$1,142,739.00
+ Forfeited Tax	\$0.00
Total	\$1,142,739.00

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	\$11,823.46	
+	Supplements	\$15.00	
-	Cancellations	\$15.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,823.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,823.46	

Current Year Taxes Paid

+	Real Estate	\$11,823.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,823.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,823.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,461.49
06/28/2013	\$4,822.47
07/26/2013	\$73.32
08/23/2013	\$189.34
09/20/2013	\$4,021.97
11/29/2013	\$254.87
Totals: 6 Distributions	\$11,823.46
Grand Totals: 6 Distributions	\$11,823.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,823.46	\$11,568.59	\$254.87	\$0.00	\$0.00	\$0.00
Totals	\$11,823.46	\$11,568.59	\$254.87	\$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	\$197.94	
-	Cancellations	\$197.94	
-	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	(\$16.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,683.21	

Current Year Taxes Paid

+	Real Estate	\$10,224.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,207.85
+	Hold Back	\$0.00
+	County Trustee	\$412.28
+	Forfeited Tax	\$63.08
	Total	\$10,683.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,690.72
06/28/2013	\$3,688.91
07/26/2013	\$35.00
08/23/2013	\$397.87
09/20/2013	\$3,798.40
11/29/2013	\$596.95
Totals: 6 Distributions	\$10,207.85
Grand Totals: 6 Distributions	\$10,207.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,207.85	\$9,610.90	\$596.95	\$0.00	\$0.00	\$0.00
Totals	\$10,207.85	\$9,610.90	\$596.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,300,830.00
+ Supplements	\$0.00
- Cancellations	\$280,522.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020,307.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,020,307.50

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	\$1,020,307.50
+ Forfeited Tax	\$0.00
Total	\$1,020,307.50

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	\$791,918.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$791,918.00	-	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	\$791,918.00
	Total Amount Due	\$791,918.00	+	Forfeited Tax	\$0.00
				Total	\$791,918.00

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	\$400,235.00	
+	Supplements	\$7,660.00	
-	Cancellations	\$7,660.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,235.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,235.00	

Current Year Taxes Paid

	Real Estate	\$176,180.00
+	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	\$176,180.00
+	Hold Back	\$0.00
+	County Trustee	\$224,055.00
+	Forfeited Tax	\$0.00
	Total	\$400,235.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$18,192.50
06/28/2013	\$69,897.50
08/23/2013	\$45,960.00
09/20/2013	\$42,130.00
Totals: 4 Distributions	\$176,180.00
Grand Totals: 4 Distributions	\$176,180.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$176,180.00	\$176,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,180.00	\$176,180.00	\$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	\$390,000.06	
+	Supplements	\$1,673.82	
-	Cancellations	\$1,673.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$390,000.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$390,000.06	

Current Year Taxes Paid

+	Real Estate	\$390,000.06
+	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	\$390,000.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$390,000.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$34,313.31
06/28/2013	\$160,686.72
07/26/2013	\$5,021.46
08/23/2013	\$61,094.43
09/20/2013	\$125,536.50
11/29/2013	\$3,347.64
Totals: 6 Distributions	\$390,000.06
Grand Totals: 6 Distributions	\$390,000.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$390,000.06	\$386,652.42	\$3,347.64	\$0.00	\$0.00	\$0.00
Totals	\$390,000.06	\$386,652.42	\$3,347.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,791,104.62
+ 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	\$2,791,104.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,791,104.62

Current Year Taxes Paid	
+ Real Estate	\$2,180.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,180.56
+ Hold Back	\$0.00
+ County Trustee	\$651,985.04
+ Forfeited Tax	\$2,136,939.02
Total	\$2,791,104.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/29/2013	\$2,180.56
Totals: 1 Distributions	\$2,180.56
Grand Totals: 1 Distributions	\$2,180.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,180.56	\$0.00	\$2,180.56	\$0.00	\$0.00	\$0.00
Totals	\$2,180.56	\$0.00	\$2,180.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	SCAVENGER SALE 09-17-200-015 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	SCAVENGER SALE 09-17-200-021 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	SCAVENGER SALE 09-17-400-002 by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,155,692.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,155,692.00	-	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	\$283,471.62
	Total Amount Due	\$1,155,692.00	+	Forfeited Tax	\$872,220.38
				Total	\$1,155,692.00

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	SCAVENGER SALE 09-29-276-011 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$894,027.30
+ 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	\$894,027.30
+ Prior Year Real Estate Tax	(\$165,195.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$728,831.38

Current Year Taxes Paid	
+ Real Estate	\$279,110.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$165,195.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,914.48
+ Hold Back	\$0.00
+ County Trustee	\$178,805.46
+ Forfeited Tax	\$436,111.44
Total	\$728,831.38

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

Distribution Summary	
Tax Distribution Date	Amount
11/29/2013	\$113,914.48
Totals: 1 Distributions	\$113,914.48
Grand Totals: 1 Distributions	\$113,914.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$113,914.48	\$0.00	\$113,914.48	\$0.00	\$0.00	\$0.00
Totals	\$113,914.48	\$0.00	\$113,914.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
DK-SSA#11 - DEKALB SSA #11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
DK-SSA#12 - DK-SSA#12**

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			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

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,250.36	
+	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	\$1,250.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,250.36	

Current Year Taxes Paid

	Real Estate	\$1,250.36
	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	\$1,250.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,250.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$207.46
06/28/2013	\$430.68
08/23/2013	\$114.97
09/20/2013	\$466.42
11/29/2013	\$30.83
Totals: 5 Distributions	\$1,250.36
Grand Totals: 5 Distributions	\$1,250.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,250.36	\$1,219.53	\$30.83	\$0.00	\$0.00	\$0.00
Totals	\$1,250.36	\$1,219.53	\$30.83	\$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			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
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	\$37,822.74	
+	Supplements	\$223.00	
-	Cancellations	\$223.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$37,822.74

+	Prior Year Real Estate Tax	\$37.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,859.94

Current Year Taxes Paid

+	Real Estate	\$37,778.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$37.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$37,815.34

+	Hold Back	\$0.00
+	County Trustee	\$44.60
+	Forfeited Tax	\$0.00

Total \$37,859.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,339.42
06/28/2013	\$15,044.72
07/26/2013	\$633.39
08/23/2013	\$2,452.43
09/20/2013	\$11,541.13
11/29/2013	\$1,804.25

Totals: 6 Distributions \$37,815.34

Grand Totals: 6 Distributions \$37,815.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,815.34	\$36,011.09	\$1,804.25	\$0.00	\$0.00	\$0.00
Totals	\$37,815.34	\$36,011.09	\$1,804.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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	\$6.90	
	Total Amount Due	\$6.90	

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	\$6.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$6.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 1 Distributions	\$6.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6.90	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6.90	\$6.90	\$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	DR - Drainage	Back Tax Collected	\$6.90	DEK UNIVERSITY DEVEL REDEMPTION 08-16-100-009 by TBA
Totals			1 entries	\$6.90

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,961.22	
+	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 \$10,961.22

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

Total Amount Due \$10,961.22

Current Year Taxes Paid

+	Real Estate	\$10,961.22
+	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 \$10,961.22

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

Total \$10,961.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$788.79
06/28/2013	\$6,172.98
07/26/2013	\$8.96
08/23/2013	\$26.43
09/20/2013	\$3,964.06
Totals: 5 Distributions	\$10,961.22
Grand Totals: 5 Distributions	\$10,961.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,961.22	\$10,961.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,961.22	\$10,961.22	\$0.00	\$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
05/31/2013	\$1,860.00
06/28/2013	\$16,434.00
08/23/2013	\$300.00
09/20/2013	\$14,874.00
Totals: 4 Distributions	\$33,468.00
Grand Totals: 4 Distributions	\$33,468.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,468.00	\$33,468.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,468.00	\$33,468.00	\$0.00	\$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	\$17,828.90	
+	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	\$17,828.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,828.90	

Current Year Taxes Paid

+	Real Estate	\$17,828.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,828.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,828.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,253.75
06/28/2013	\$8,131.27
07/26/2013	\$180.00
08/23/2013	\$839.17
09/20/2013	\$6,424.65
11/29/2013	\$1,000.06
Totals: 6 Distributions	\$17,828.90
Grand Totals: 6 Distributions	\$17,828.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,828.90	\$16,828.84	\$1,000.06	\$0.00	\$0.00	\$0.00
Totals	\$17,828.90	\$16,828.84	\$1,000.06	\$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
05/31/2013	\$163.06
06/28/2013	\$436.76
09/20/2013	\$436.76
Totals: 3 Distributions	\$1,036.58
Grand Totals: 3 Distributions	\$1,036.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,036.58	\$1,036.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,036.58	\$1,036.58	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$4,211.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,211.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,211.98	

Current Year Taxes Paid

	Real Estate	\$4,211.98
	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	\$4,211.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,211.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,498.22
06/28/2013	\$1,544.55
07/26/2013	\$60.00
09/20/2013	\$1,079.21
11/29/2013	\$30.00
Totals: 5 Distributions	\$4,211.98
Grand Totals: 5 Distributions	\$4,211.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,211.98	\$4,181.98	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$4,211.98	\$4,181.98	\$30.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,056.30
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,056.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,056.30

Current Year Taxes Paid	
+ Real Estate	\$8,056.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,056.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,056.30

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

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,010.87
06/28/2013	\$3,819.97
07/26/2013	\$115.02
08/23/2013	\$66.44
09/20/2013	\$2,827.25
11/29/2013	\$216.75
Totals: 6 Distributions	\$8,056.30
Grand Totals: 6 Distributions	\$8,056.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,056.30	\$7,839.55	\$216.75	\$0.00	\$0.00	\$0.00
Totals	\$8,056.30	\$7,839.55	\$216.75	\$0.00	\$0.00	\$0.00