

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$20,281,044.09	
+	Supplements	\$198,984.83	
-	Cancellations	\$331,323.34	
-	Abatements/Refunds	\$2,960.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,649.81	
	Adjusted Amount Due	\$20,148,395.14	
+	Prior Year Real Estate Tax	(\$27,414.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$492.21	
	Total Amount Due	\$20,121,473.23	

Current Year Taxes Paid

	Real Estate	\$10,684,266.74
	Railroad	\$61,332.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,649.81
	Prior Year Real Estate	(\$27,414.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$492.21
-	Abatements/Refunds	\$2,960.25
	Total Collected	\$10,718,366.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,718,366.56

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
Totals: 3 Distributions	\$10,718,366.56
Grand Totals: 3 Distributions	\$10,718,366.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,799,783.16	\$5,675,916.98	\$123,866.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$307,016.89	\$300,459.92	\$6,556.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,938.01	\$51,807.41	\$1,130.60	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$977,729.40	\$956,848.01	\$20,881.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$488,864.69	\$478,423.99	\$10,440.70	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,212,922.53	\$1,187,018.10	\$25,904.43	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$422,839.57	\$413,808.97	\$9,030.60	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$224,656.95	\$219,858.96	\$4,797.99	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$554,997.03	\$543,143.93	\$11,853.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,938.01	\$51,807.41	\$1,130.60	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$293,340.28	\$287,075.41	\$6,264.87	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$92,499.51	\$90,524.00	\$1,975.51	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$237,840.53	\$232,760.97	\$5,079.56	\$0.00	\$0.00	\$0.00
Totals	\$10,718,366.56	\$10,489,454.06	\$228,912.50	\$0.00	\$0.00	\$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
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

Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,360.07	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,058.98	SYCAMORE UNITS by TBA
Totals 11 entries			\$3,142.02	

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,484,343.85	+	Real Estate	\$786,359.87
+	Supplements	\$23,265.79	+	Railroad	\$4,488.92
-	Cancellations	\$24,249.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$216.65	+	Misc. Adjustments	\$193.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,156.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.94	+	Prior Year Misc. Adjustments	\$37.60
	Adjusted Amount Due	\$1,483,337.65	-	Abatements/Refunds	\$216.65
+	Prior Year Real Estate Tax	(\$2,156.91)	Total Collected \$788,706.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.60	+	County Trustee	
	Total Amount Due	\$1,481,218.34	+	Forfeited Tax	
			Total \$788,706.77		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$158,190.19
06/28/2013	\$613,766.38
07/26/2013	\$16,750.20
Totals: 3 Distributions	\$788,706.77
Grand Totals: 3 Distributions	\$788,706.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$589,847.78	\$577,320.86	\$12,526.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132,869.48	\$130,047.66	\$2,821.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$53,226.67	\$52,096.26	\$1,130.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,762.84	\$12,491.79	\$271.05	\$0.00	\$0.00	\$0.00
Totals	\$788,706.77	\$771,956.57	\$16,750.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$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
Totals 11 entries			\$231.54	

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

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.03	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
Totals 21 entries			\$216.67		

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,997.10
+ Supplements	\$1,087.47
- Cancellations	\$1,335.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,749.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,749.20

Current Year Taxes Paid	
Real Estate	\$39,635.11
Railroad	\$584.69
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,219.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,219.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,990.82
06/28/2013	\$31,985.47
07/26/2013	\$243.51
Totals: 3 Distributions	\$40,219.80
Grand Totals: 3 Distributions	\$40,219.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,000.64	\$30,812.95	\$187.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,533.31	\$3,511.92	\$21.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$409.35	\$406.87	\$2.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,631.53	\$1,621.65	\$9.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,263.04	\$3,243.29	\$19.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$381.93	\$379.61	\$2.32	\$0.00	\$0.00	\$0.00
Totals	\$40,219.80	\$39,976.29	\$243.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$306,334.96	+	Real Estate	\$154,876.94
+	Supplements	\$4,249.34	+	Railroad	\$2,420.51
-	Cancellations	\$5,218.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,205.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,160.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$157,297.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,160.46	+	Forfeited Tax	
			Total \$157,297.45		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,857.48	\$9,205.76
Totals	\$16,857.48	\$9,205.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$31,225.17
06/28/2013	\$125,120.78
07/26/2013	\$951.50
Totals: 3 Distributions	\$157,297.45
Grand Totals: 3 Distributions	\$157,297.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,887.82	\$91,332.33	\$555.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,147.84	\$8,098.51	\$49.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,672.96	\$43,408.55	\$264.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,588.83	\$13,506.56	\$82.27	\$0.00	\$0.00	\$0.00
Totals	\$157,297.45	\$156,345.95	\$951.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$49,537.31
Railroad	\$820.11
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,357.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,357.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$12,719.96
06/28/2013	\$36,468.54
07/26/2013	\$1,168.92
Totals: 3 Distributions	\$50,357.42
Grand Totals: 3 Distributions	\$50,357.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,617.29	\$40,651.24	\$966.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27.70	\$27.06	\$0.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.70	\$27.06	\$0.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,085.90	\$1,060.69	\$25.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,171.82	\$2,121.41	\$50.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,427.01	\$5,301.04	\$125.97	\$0.00	\$0.00	\$0.00
Totals	\$50,357.42	\$49,188.50	\$1,168.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$45,229.61
+ Railroad	\$748.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,978.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,978.40

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,613.80
06/28/2013	\$33,297.28
07/26/2013	\$1,067.32
Totals: 3 Distributions	\$45,978.40
Grand Totals: 3 Distributions	\$45,978.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$45,978.40	\$44,911.08	\$1,067.32	\$0.00	\$0.00	\$0.00
Totals	\$45,978.40	\$44,911.08	\$1,067.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,052.66	+	Real Estate	\$11,770.32
+ Supplements	\$87.83	+	Railroad	\$194.87
- Cancellations	\$97.56	+	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	\$22,042.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,965.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,042.93	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,965.19

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,022.29
06/28/2013	\$8,665.17
07/26/2013	\$277.73
Totals: 3 Distributions	\$11,965.19
Grand Totals: 3 Distributions	\$11,965.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,965.19	\$11,687.46	\$277.73	\$0.00	\$0.00	\$0.00
Totals	\$11,965.19	\$11,687.46	\$277.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$9,003.99
+ Supplements	\$35.86
- Cancellations	\$39.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,000.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,000.02

Current Year Taxes Paid	
Real Estate	\$4,805.88
Railroad	\$79.56
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$4,885.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,885.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,234.04
06/28/2013	\$3,537.98
07/26/2013	\$113.42
Totals: 3 Distributions	\$4,885.44
Grand Totals: 3 Distributions	\$4,885.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,885.44	\$4,772.02	\$113.42	\$0.00	\$0.00	\$0.00
Totals	\$4,885.44	\$4,772.02	\$113.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,005.63	+	Real Estate	\$110,646.61
+	Supplements	\$825.61	+	Railroad	\$2,032.30
-	Cancellations	\$917.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,627.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,286.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,678.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,286.57	+	Forfeited Tax	
				Total	\$112,678.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$34,284.97	\$18,627.56
Totals	\$34,284.97	\$18,627.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,411.31
06/28/2013	\$81,656.65
07/26/2013	\$2,610.95
Totals: 3 Distributions	\$112,678.91
Grand Totals: 3 Distributions	\$112,678.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,853.87	\$43,817.34	\$1,036.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,119.56	\$45,048.99	\$1,070.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,992.03	\$18,551.17	\$440.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,713.45	\$2,650.46	\$62.99	\$0.00	\$0.00	\$0.00
Totals	\$112,678.91	\$110,067.96	\$2,610.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$241,858.80	+	Real Estate	\$126,050.11
+ Supplements	\$1,913.43	+	Railroad	\$561.21
- Cancellations	\$2,460.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.49
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$241,312.09	<hr/>		
+ Prior Year Real Estate Tax	(\$8.20)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$126,608.61		
+ Prior Year Misc. Adjustments	\$5.49	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$241,309.38	+	Forfeited Tax	
		<hr/>		
		Total		
		\$126,608.61		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$23,048.31
06/28/2013	\$99,120.80
07/26/2013	\$4,439.50
Totals: 3 Distributions	
\$126,608.61	
Grand Totals: 3 Distributions	
\$126,608.61	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,917.63	\$98,343.92	\$3,573.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,131.67	\$5,916.66	\$215.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,629.72	\$1,572.57	\$57.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,588.97	\$6,357.93	\$231.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,580.65	\$5,384.97	\$195.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,759.97	\$4,593.06	\$166.91	\$0.00	\$0.00	\$0.00
Totals	\$126,608.61	\$122,169.11	\$4,439.50	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$438,768.98	
+	Supplements	\$3,690.15	
-	Cancellations	\$4,062.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,556.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$417,840.44	
+	Prior Year Real Estate Tax	(\$14.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.97	
	Total Amount Due	\$417,835.90	

Current Year Taxes Paid

	Real Estate	\$208,421.33
	Railroad	\$1,007.49
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,424.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$209,424.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$12,093.84	\$6,345.85
CITY OF DEKALB	\$837.29	\$439.39
VILLAGE OF MAPLE PARK	\$2,788.88	\$1,463.48
CITY OF SYCAMORE	\$23,453.30	\$12,307.35
Totals	\$39,173.31	\$20,556.07

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$38,061.79
06/28/2013	\$164,031.36
07/26/2013	\$7,331.13
Totals: 3 Distributions	\$209,424.28
Grand Totals: 3 Distributions	\$209,424.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,592.08	\$3,466.28	\$125.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,355.36	\$24,470.25	\$885.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$144,754.69	\$139,685.44	\$5,069.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,278.61	\$22,463.40	\$815.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,561.33	\$1,506.66	\$54.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,287.80	\$7,997.56	\$290.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,594.41	\$2,503.56	\$90.85	\$0.00	\$0.00	\$0.00
Totals	\$209,424.28	\$202,093.15	\$7,331.13	\$0.00	\$0.00	\$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
Totals			1 entries	\$9.97

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$891,526.82	+	Real Estate	\$455,551.09
+	Supplements	\$16,268.14	+	Railroad	\$1,335.69
-	Cancellations	\$32,429.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.17	+	Misc. Adjustments	\$188.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$178.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.33	+	Prior Year Misc. Adjustments	\$0.69
	Adjusted Amount Due	\$875,550.94	-	Abatements/Refunds	\$3.17
+	Prior Year Real Estate Tax	\$178.39		Total Collected	\$457,251.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.69	+	County Trustee	
	Total Amount Due	\$875,730.02	+	Forfeited Tax	
				Total	\$457,251.02

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$90,691.69
06/28/2013	\$357,824.93
07/26/2013	\$8,734.40
Totals: 3 Distributions	\$457,251.02
Grand Totals: 3 Distributions	\$457,251.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,300.03	\$349,494.00	\$6,806.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100,950.99	\$99,022.62	\$1,928.37	\$0.00	\$0.00	\$0.00
Totals	\$457,251.02	\$448,516.62	\$8,734.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$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
Totals 2 entries			\$189.02	

Abatement Detail

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

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,044,850.84	+	Real Estate	\$426,918.48
+	Supplements	\$29,496.70	+	Railroad	\$1,316.08
-	Cancellations	\$29,876.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.92	+	Misc. Adjustments	\$220.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$149.92
+/-	Road & Bridge Transfer	(\$116,523.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$220.72	+	Prior Year Misc. Adjustments	\$0.79
	Adjusted Amount Due	\$928,165.82	-	Abatements/Refunds	\$2.92
+	Prior Year Real Estate Tax	\$149.92	Total Collected \$428,603.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.79	+	County Trustee	
	Total Amount Due	\$928,316.53	+	Forfeited Tax	
			Total \$428,603.07		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,242.82	\$108,649.98
CITY OF SYCAMORE	\$15,088.64	\$7,873.15
Totals	\$223,331.46	\$116,523.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$83,537.87
06/28/2013	\$337,018.33
07/26/2013	\$8,046.87
Totals: 3 Distributions	\$428,603.07
Grand Totals: 3 Distributions	\$428,603.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,041.49	\$126,619.90	\$2,421.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$247,506.93	\$242,859.15	\$4,647.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$52,054.65	\$51,077.15	\$977.50	\$0.00	\$0.00	\$0.00
Totals	\$428,603.07	\$420,556.20	\$8,046.87	\$0.00	\$0.00	\$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
Totals 2 entries			\$221.51	

Abatement Detail

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

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,407.28	+	Real Estate	\$56,603.84
+	Supplements	\$249.72	+	Railroad	\$519.22
-	Cancellations	\$305.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,350.87	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$19.08)	Total Collected \$57,103.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,331.79	+	Forfeited Tax	
			Total \$57,103.68		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$13,866.35
06/28/2013	\$41,592.76
07/26/2013	\$1,644.57
Totals: 3 Distributions	\$57,103.68
Grand Totals: 3 Distributions	\$57,103.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,600.03	\$49,142.76	\$1,457.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,418.51	\$5,262.46	\$156.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,085.14	\$1,053.89	\$31.25	\$0.00	\$0.00	\$0.00
Totals	\$57,103.68	\$55,459.11	\$1,644.57	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.30	01-26-475-004 2011 PTAB REFUND by TBA
\$0.30	

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$16,730.95
+	Railroad	\$153.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	Total Collected	\$16,878.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,878.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,098.55
06/28/2013	\$12,294.21
07/26/2013	\$486.07
Totals: 3 Distributions	\$16,878.83
Grand Totals: 3 Distributions	\$16,878.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$16,878.83	\$16,392.76	\$486.07	\$0.00	\$0.00	\$0.00
Totals	\$16,878.83	\$16,392.76	\$486.07	\$0.00	\$0.00	\$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
Totals			1 entries	\$0.09

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$239,012.24	
+	Supplements	\$512.82	
-	Cancellations	\$628.12	
-	Abatements/Refunds	\$0.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,130.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,765.68	
+	Prior Year Real Estate Tax	(\$40.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,724.76	

Current Year Taxes Paid

	Real Estate	\$116,247.49
	Railroad	\$1,144.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$40.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.61
	Total Collected	\$117,350.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$117,350.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$22,363.83	\$12,130.65
Totals	\$22,363.83	\$12,130.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,477.34
06/28/2013	\$85,496.02
07/26/2013	\$3,377.43
Totals: 3 Distributions	\$117,350.79
Grand Totals: 3 Distributions	\$117,350.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,918.53	\$32,943.95	\$974.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$12,460.91	\$12,102.04	\$358.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,049.23	\$57,348.61	\$1,700.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,127.67	\$7,893.59	\$234.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,250.63	\$3,157.01	\$93.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$543.82	\$528.16	\$15.66	\$0.00	\$0.00	\$0.00
Totals	\$117,350.79	\$113,973.36	\$3,377.43	\$0.00	\$0.00	\$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
Totals			1 entries	\$0.67

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$226,993.41	+	Real Estate	\$120,333.01		
+	Supplements	\$1,667.11	+	Railroad	\$941.17		
-	Cancellations	\$2,353.40	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.89	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.16)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.89	
		\$226,306.23				Total Collected	\$121,212.13
+	Prior Year Real Estate Tax	(\$61.16)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$121,212.13
		\$226,245.07					

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$27,043.47
06/28/2013	\$92,407.73
07/26/2013	\$1,760.93
Totals: 3 Distributions	\$121,212.13
Grand Totals: 3 Distributions	\$121,212.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,867.65	\$100,387.75	\$1,479.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,285.45	\$2,252.25	\$33.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,752.00	\$5,668.44	\$83.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,307.03	\$11,142.76	\$164.27	\$0.00	\$0.00	\$0.00
Totals	\$121,212.13	\$119,451.20	\$1,760.93	\$0.00	\$0.00	\$0.00

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>
\$0.89	03-30-277-001 2011 PTAB REFUND by TBA
\$0.89	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,462.95	+	Real Estate	\$77,691.14
+	Supplements	\$1,404.51	+	Railroad	\$669.96
-	Cancellations	\$1,514.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.18)
+/-	Road & Bridge Transfer	(\$12,999.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,353.09	-	Abatements/Refunds	\$0.57
+	Prior Year Real Estate Tax	(\$39.18)	Total Collected \$78,321.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,313.91	+	Forfeited Tax	
			Total \$78,321.35		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,231.61	\$12,999.31
Totals	\$24,231.61	\$12,999.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,403.32
06/28/2013	\$59,784.83
07/26/2013	\$1,133.20
Totals: 3 Distributions	\$78,321.35
Grand Totals: 3 Distributions	\$78,321.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,543.20	\$27,145.29	\$397.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$433.33	\$427.05	\$6.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,906.14	\$39,328.28	\$577.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,415.73	\$4,351.79	\$63.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,426.68	\$4,362.58	\$64.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,596.27	\$1,573.16	\$23.11	\$0.00	\$0.00	\$0.00
Totals	\$78,321.35	\$77,188.15	\$1,133.20	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,000.04
+ Supplements	\$663.32
- Cancellations	\$727.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,936.15
+ Prior Year Real Estate Tax	(\$217.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,718.66

Current Year Taxes Paid	
Real Estate	\$45,769.71
Railroad	\$503.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$217.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,055.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,055.88

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,864.85
06/28/2013	\$35,482.71
07/26/2013	\$708.32
Totals: 3 Distributions	\$46,055.88
Grand Totals: 3 Distributions	\$46,055.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,740.32	\$45,036.85	\$703.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$315.56	\$310.71	\$4.85	\$0.00	\$0.00	\$0.00
Totals	\$46,055.88	\$45,347.56	\$708.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$343,087.62	
+	Supplements	\$2,456.92	
-	Cancellations	\$2,693.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,165.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$327,685.80	
+	Prior Year Real Estate Tax	(\$802.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$326,883.08	

Current Year Taxes Paid

	Real Estate	\$169,531.85
	Railroad	\$2,002.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$802.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,731.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$170,731.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,851.61	\$5,903.97
VILLAGE OF KINGSTON	\$17,024.69	\$9,261.16
Totals	\$27,876.30	\$15,165.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,541.44
06/28/2013	\$131,565.50
07/26/2013	\$2,624.37
Totals: 3 Distributions	\$170,731.31
Grand Totals: 3 Distributions	\$170,731.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,845.74	\$55,972.87	\$872.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,164.65	\$4,100.60	\$64.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,852.67	\$94,378.51	\$1,474.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,868.25	\$13,654.96	\$213.29	\$0.00	\$0.00	\$0.00
Totals	\$170,731.31	\$168,106.94	\$2,624.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$14,199.84	
+	Supplements	\$110.80	
-	Cancellations	\$121.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,189.13	
+	Prior Year Real Estate Tax	(\$36.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,152.80	

Current Year Taxes Paid

	Real Estate	\$7,646.18
	Railroad	\$84.15
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,694.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,694.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,648.00
06/28/2013	\$5,927.67
07/26/2013	\$118.33
Totals: 3 Distributions	\$7,694.00
Grand Totals: 3 Distributions	\$7,694.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,694.00	\$7,575.67	\$118.33	\$0.00	\$0.00	\$0.00
Totals	\$7,694.00	\$7,575.67	\$118.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,569.16
+ Supplements	\$293.14
- Cancellations	\$346.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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	\$33,239.38
Railroad	\$1,067.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,306.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,306.74

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,917.89
06/28/2013	\$27,717.45
07/26/2013	\$671.40
Totals: 3 Distributions	\$34,306.74
Grand Totals: 3 Distributions	\$34,306.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,908.85	\$33,245.24	\$663.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$397.89	\$390.10	\$7.79	\$0.00	\$0.00	\$0.00
Totals	\$34,306.74	\$33,635.34	\$671.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$120,586.03
+ Supplements	\$564.93
- Cancellations	\$667.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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	\$64,060.36
+ Railroad	\$2,057.07
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,117.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,117.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,405.28
06/28/2013	\$53,418.25
07/26/2013	\$1,293.90
Totals: 3 Distributions	\$66,117.43
Grand Totals: 3 Distributions	\$66,117.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$66,117.43	\$64,823.53	\$1,293.90	\$0.00	\$0.00	\$0.00
Totals	\$66,117.43	\$64,823.53	\$1,293.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,406.32	+	Real Estate	\$77,410.99
+	Supplements	\$682.67	+	Railroad	\$2,644.04
-	Cancellations	\$806.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,251.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,031.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$80,055.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,031.33	+	Forfeited Tax	
			Total \$80,055.03		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,363.88	\$6,251.60
Totals	\$11,363.88	\$6,251.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,782.17
06/28/2013	\$64,709.29
07/26/2013	\$1,563.57
Totals: 3 Distributions	\$80,055.03
Grand Totals: 3 Distributions	\$80,055.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,388.56	\$23,914.37	\$474.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,128.25	\$9,930.04	\$198.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,396.63	\$35,684.35	\$712.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,141.59	\$8,962.70	\$178.89	\$0.00	\$0.00	\$0.00
Totals	\$80,055.03	\$78,491.46	\$1,563.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$95,604.25	+		Real Estate	\$52,458.59
+	Supplements	\$389.53	+		Railroad	\$0.00
-	Cancellations	\$647.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,345.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$52,458.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$95,345.80	+		Forfeited Tax	
					Total	\$52,458.59

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$10,307.95
06/28/2013	\$41,075.28
07/26/2013	\$1,075.36
Totals: 3 Distributions	\$52,458.59
Grand Totals: 3 Distributions	\$52,458.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,262.98	\$49,232.63	\$1,030.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,195.61	\$2,150.60	\$45.01	\$0.00	\$0.00	\$0.00
Totals	\$52,458.59	\$51,383.23	\$1,075.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$127,663.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,663.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,663.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$25,085.58
06/28/2013	\$99,961.37
07/26/2013	\$2,617.01
Totals: 3 Distributions	\$127,663.96
Grand Totals: 3 Distributions	\$127,663.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,194.66	\$80,509.74	\$1,684.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,702.39	\$3,626.49	\$75.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,189.45	\$30,550.09	\$639.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,287.97	\$5,179.57	\$108.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,174.35	\$3,109.28	\$65.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,115.14	\$2,071.78	\$43.36	\$0.00	\$0.00	\$0.00
Totals	\$127,663.96	\$125,046.95	\$2,617.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$40,001.17	+		Real Estate	\$22,662.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,001.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$22,662.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$40,001.17	+		Forfeited Tax	
					Total	\$22,662.87

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$2,387.39
06/28/2013	\$20,144.81
07/26/2013	\$130.67
Totals: 3 Distributions	\$22,662.87
Grand Totals: 3 Distributions	\$22,662.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,662.87	\$22,532.20	\$130.67	\$0.00	\$0.00	\$0.00
Totals	\$22,662.87	\$22,532.20	\$130.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,756.13	+	Real Estate	\$34,988.28
+ 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	\$61,756.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$34,988.28		
Total Amount Due	\$61,756.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,988.28		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,685.82
06/28/2013	\$31,100.74
07/26/2013	\$201.72
Totals: 3 Distributions	
\$34,988.28	
Grand Totals: 3 Distributions	
\$34,988.28	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,021.83	\$23,883.33	\$138.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,466.92	\$2,452.70	\$14.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,499.53	\$8,450.53	\$49.00	\$0.00	\$0.00	\$0.00
Totals	\$34,988.28	\$34,786.56	\$201.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$35,261.39
Railroad	\$1,249.25
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,510.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,510.64

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,167.33
06/28/2013	\$28,739.40
07/26/2013	\$603.91
Totals: 3 Distributions	\$36,510.64
Grand Totals: 3 Distributions	\$36,510.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,293.82	\$33,726.57	\$567.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,386.46	\$1,363.53	\$22.93	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$830.36	\$816.63	\$13.73	\$0.00	\$0.00	\$0.00
Totals	\$36,510.64	\$35,906.73	\$603.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$48,633.98
	Railroad	\$1,723.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,356.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$50,356.99

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,885.45
06/28/2013	\$39,638.56
07/26/2013	\$832.98
Totals: 3 Distributions	\$50,356.99
Grand Totals: 3 Distributions	\$50,356.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,421.62	\$24,017.65	\$403.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,555.79	\$19,232.31	\$323.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,687.30	\$2,642.85	\$44.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$403.16	\$396.49	\$6.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,595.05	\$2,552.12	\$42.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$694.07	\$682.59	\$11.48	\$0.00	\$0.00	\$0.00
Totals	\$50,356.99	\$49,524.01	\$832.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$55,019.62		+	Real Estate	\$31,609.38
+	Supplements	\$282.94		+	Railroad	\$0.00
-	Cancellations	\$295.22		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.73		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$52.80)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,006.61		-	Abatements/Refunds	\$0.73
+	Prior Year Real Estate Tax	(\$52.80)			Total Collected	\$31,555.85
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$54,953.81		+	Forfeited Tax	
					Total	\$31,555.85

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$7,009.34
06/28/2013	\$24,398.28
07/26/2013	\$148.23
Totals: 3 Distributions	\$31,555.85
Grand Totals: 3 Distributions	\$31,555.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,526.04	\$23,415.52	\$110.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,864.83	\$1,856.07	\$8.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$514.02	\$511.61	\$2.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,352.09	\$2,341.04	\$11.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,577.98	\$1,570.57	\$7.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,720.89	\$1,712.81	\$8.08	\$0.00	\$0.00	\$0.00
Totals	\$31,555.85	\$31,407.62	\$148.23	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$162,040.56
+ Supplements	\$833.29
- Cancellations	\$869.46
- Abatements/Refunds	\$2.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,002.24
+ Prior Year Real Estate Tax	(\$157.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,845.10

Current Year Taxes Paid	
Real Estate	\$93,093.37
Railroad	\$0.00
Mobile Home	\$0.00
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	\$92,934.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,934.08

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$20,643.25
06/28/2013	\$71,854.32
07/26/2013	\$436.51
Totals: 3 Distributions	\$92,934.08
Grand Totals: 3 Distributions	\$92,934.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$64.82	\$64.51	\$0.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$66,106.70	\$65,796.20	\$310.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,248.91	\$5,224.26	\$24.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,167.32	\$17,086.69	\$80.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,676.09	\$3,658.82	\$17.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$670.24	\$667.09	\$3.15	\$0.00	\$0.00	\$0.00
Totals	\$92,934.08	\$92,497.57	\$436.51	\$0.00	\$0.00	\$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	

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,740.07	+	Real Estate	\$126,368.48
+	Supplements	\$1,149.90	+	Railroad	\$378.90
-	Cancellations	\$1,247.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$223.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,642.49	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	\$223.32	Total Collected \$126,970.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,865.81	+	Forfeited Tax	
			Total \$126,970.51		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,164.50
06/28/2013	\$93,315.78
07/26/2013	\$3,490.23
Totals: 3 Distributions	\$126,970.51
Grand Totals: 3 Distributions	\$126,970.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,885.80	\$64,074.70	\$1,811.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,114.41	\$7,891.36	\$223.05	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$38,139.65	\$37,091.25	\$1,048.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,008.71	\$3,898.51	\$110.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,821.94	\$10,524.46	\$297.48	\$0.00	\$0.00	\$0.00
Totals	\$126,970.51	\$123,480.28	\$3,490.23	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,197.13	+	Real Estate	\$288,653.04
+	Supplements	\$2,626.64	+	Railroad	\$865.48
-	Cancellations	\$2,849.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$318.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535,974.19	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	\$318.55		Total Collected	\$289,836.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,292.74	+	Forfeited Tax	
				Total	\$289,836.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$68,699.37
06/28/2013	\$213,164.90
07/26/2013	\$7,972.35
Totals: 3 Distributions	\$289,836.62
Grand Totals: 3 Distributions	\$289,836.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,823.30	\$144,729.70	\$4,093.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,263.18	\$106,257.75	\$3,005.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,733.79	\$15,301.01	\$432.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,272.77	\$4,155.24	\$117.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,195.29	\$1,162.41	\$32.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,025.39	\$5,859.66	\$165.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,522.90	\$4,398.50	\$124.40	\$0.00	\$0.00	\$0.00
Totals	\$289,836.62	\$281,864.27	\$7,972.35	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$0.45

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$226,641.59	
+	Supplements	\$898.01	
-	Cancellations	\$974.09	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,404.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,161.23	
+	Prior Year Real Estate Tax	\$173.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,334.92	

Current Year Taxes Paid

	Real Estate	\$98,688.60
	Railroad	\$323.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$173.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
	Total Collected	\$99,185.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$99,185.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,287.76	\$23,404.13
Totals	\$43,287.76	\$23,404.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,556.65
06/28/2013	\$72,903.23
07/26/2013	\$2,725.70
Totals: 3 Distributions	\$99,185.58
Grand Totals: 3 Distributions	\$99,185.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,751.89	\$28,934.80	\$817.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,669.98	\$43,442.07	\$1,227.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,488.88	\$23,815.73	\$673.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$274.83	\$267.28	\$7.55	\$0.00	\$0.00	\$0.00
Totals	\$99,185.58	\$96,459.88	\$2,725.70	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$0.19	

Settlement Sheet
DeKalb County
036 - SHABBONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,508.49	+	Real Estate	\$51,031.64
+	Supplements	\$96.23	+	Railroad	\$1,484.63
-	Cancellations	\$130.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.84	+	Misc. Adjustments	\$27.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,498.68	-	Abatements/Refunds	\$2.84
+	Prior Year Real Estate Tax	(\$376.17)		Total Collected	\$52,164.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,122.51	+	Forfeited Tax	
				Total	\$52,164.58

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,926.61
06/28/2013	\$42,123.17
07/26/2013	\$1,114.80
Totals: 3 Distributions	\$52,164.58
Grand Totals: 3 Distributions	\$52,164.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,355.87	\$33,621.65	\$734.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,752.32	\$17,372.94	\$379.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.39	\$55.19	\$1.20	\$0.00	\$0.00	\$0.00
Totals	\$52,164.58	\$51,049.78	\$1,114.80	\$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	Paymt In Lieu of Tax	\$27.32	SEQUOYA APTS by TBA
Totals 1 entries			\$27.32	

Abatement Detail

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,105.30	
+	Supplements	\$146.34	
-	Cancellations	\$203.58	
-	Abatements/Refunds	\$4.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,087.26)	
+	Misc. Adjustments	\$46.36	
	Adjusted Amount Due	\$155,002.73	
+	Prior Year Real Estate Tax	(\$523.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,479.64	

Current Year Taxes Paid

	Real Estate	\$79,590.72
	Railroad	\$2,405.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.36
	Prior Year Real Estate	(\$523.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.43
	Total Collected	\$81,514.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$81,514.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,572.41	\$862.47
VILLAGE OF SHABBONA	\$11,335.41	\$6,224.79
Totals	\$12,907.82	\$7,087.26

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,953.99
06/28/2013	\$65,821.85
07/26/2013	\$1,738.81
Totals: 3 Distributions	\$81,514.65
Grand Totals: 3 Distributions	\$81,514.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,042.92	\$23,531.47	\$511.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,389.75	\$16,039.74	\$350.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,784.79	\$37,956.50	\$828.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,297.19	\$2,248.13	\$49.06	\$0.00	\$0.00	\$0.00
Totals	\$81,514.65	\$79,775.84	\$1,738.81	\$0.00	\$0.00	\$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
Totals 1 entries			\$46.36	

Abatement Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$42,533.64
Railroad	\$611.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,145.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,145.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,095.40
06/28/2013	\$31,632.91
07/26/2013	\$417.25
Totals: 3 Distributions	\$43,145.56
Grand Totals: 3 Distributions	\$43,145.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,005.65	\$42,589.75	\$415.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$139.91	\$138.56	\$1.35	\$0.00	\$0.00	\$0.00
Totals	\$43,145.56	\$42,728.31	\$417.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$242,390.99	
+	Supplements	\$1,487.16	
-	Cancellations	\$1,650.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,127.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,100.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,100.28	

Current Year Taxes Paid

	Real Estate	\$102,158.64
	Railroad	\$1,690.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,849.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,849.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,096.24	\$607.38
VILLAGE OF SOMONAUK	\$53,320.40	\$29,520.12
Totals	\$54,416.64	\$30,127.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$26,649.28
06/28/2013	\$76,198.09
07/26/2013	\$1,002.11
Totals: 3 Distributions	\$103,849.48
Grand Totals: 3 Distributions	\$103,849.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,158.65	\$59,579.04	\$579.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$26.53	\$26.27	\$0.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,414.13	\$34,081.34	\$332.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,250.17	\$9,160.72	\$89.45	\$0.00	\$0.00	\$0.00
Totals	\$103,849.48	\$102,847.37	\$1,002.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,702.84
+ Supplements	\$658.37
- Cancellations	\$705.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,656.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,656.01

Current Year Taxes Paid	
+ Real Estate	\$46,223.01
+ 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	\$46,223.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,223.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,631.40
06/28/2013	\$33,316.98
07/26/2013	\$1,274.63
Totals: 3 Distributions	\$46,223.01
Grand Totals: 3 Distributions	\$46,223.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,570.72	\$27,782.87	\$787.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$283.26	\$275.45	\$7.81	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10,364.78	\$10,078.96	\$285.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,807.57	\$3,702.57	\$105.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,196.68	\$3,108.53	\$88.15	\$0.00	\$0.00	\$0.00
Totals	\$46,223.01	\$44,948.38	\$1,274.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$114,001.82	
+	Supplements	\$918.65	
-	Cancellations	\$983.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,936.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,936.48	

Current Year Taxes Paid

	Real Estate	\$64,496.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,496.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,496.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,229.61
06/28/2013	\$46,488.00
07/26/2013	\$1,778.54
Totals: 3 Distributions	\$64,496.15
Grand Totals: 3 Distributions	\$64,496.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,694.29	\$43,461.80	\$1,232.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,526.08	\$4,401.27	\$124.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,052.17	\$8,802.55	\$249.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,223.61	\$6,051.99	\$171.62	\$0.00	\$0.00	\$0.00
Totals	\$64,496.15	\$62,717.61	\$1,778.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$121,005.12	+	Real Estate \$64,431.97
+	Supplements \$497.73	+	Railroad \$672.25
-	Cancellations \$543.14	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$17.81
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$17.81	+	Prior Year Misc. Adjustments \$4.41
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$120,977.52		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$65,126.44	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$4.41	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$120,981.93		<hr/>	
		Total \$65,126.44	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$11,606.36
06/28/2013	\$51,904.12
07/26/2013	\$1,615.96
Totals: 3 Distributions \$65,126.44	
Grand Totals: 3 Distributions \$65,126.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,709.58	\$40,674.66	\$1,034.92	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,107.17	\$6,930.83	\$176.34	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,424.21	\$14,066.30	\$357.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,885.48	\$1,838.69	\$46.79	\$0.00	\$0.00	\$0.00
Totals	\$65,126.44	\$63,510.48	\$1,615.96	\$0.00	\$0.00	\$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	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$168,567.35	
+	Supplements	\$693.39	
-	Cancellations	\$756.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.80	
	Adjusted Amount Due	\$168,528.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.95	
	Total Amount Due	\$168,534.90	

Current Year Taxes Paid

	Real Estate	\$89,757.14
	Railroad	\$936.48
	Mobile Home	\$0.00
	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	\$90,724.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$90,724.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,168.29
06/28/2013	\$72,305.06
07/26/2013	\$2,251.02
Totals: 3 Distributions	\$90,724.37
Grand Totals: 3 Distributions	\$90,724.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,740.84	\$72,886.41	\$1,854.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,707.27	\$3,615.28	\$91.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,284.12	\$8,078.58	\$205.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.78	\$18.31	\$0.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$532.27	\$519.06	\$13.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,441.09	\$3,355.71	\$85.38	\$0.00	\$0.00	\$0.00
Totals	\$90,724.37	\$88,473.35	\$2,251.02	\$0.00	\$0.00	\$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	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$293,326.51	
+	Supplements	\$1,046.24	
-	Cancellations	\$1,147.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,131.01)	
+	Misc. Adjustments	\$43.16	
	Adjusted Amount Due	\$273,137.24	
+	Prior Year Real Estate Tax	(\$1.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.09	
	Total Amount Due	\$273,146.84	

Current Year Taxes Paid

	Real Estate	\$136,144.41
	Railroad	\$1,543.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.16
	Prior Year Real Estate	(\$1.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,740.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$137,740.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$37,378.72	\$20,131.01
Totals	\$37,378.72	\$20,131.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,525.69
06/28/2013	\$109,800.62
07/26/2013	\$3,414.56
Totals: 3 Distributions	\$137,740.87
Grand Totals: 3 Distributions	\$137,740.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,762.72	\$47,555.87	\$1,206.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,231.16	\$3,150.99	\$80.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,600.00	\$61,046.77	\$1,553.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,531.34	\$20,997.11	\$534.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,615.65	\$1,575.57	\$40.08	\$0.00	\$0.00	\$0.00
Totals	\$137,740.87	\$134,326.31	\$3,414.56	\$0.00	\$0.00	\$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	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$385,281.10	
+	Supplements	\$1,850.05	
-	Cancellations	\$2,096.02	
-	Abatements/Refunds	\$359.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.64	
	Adjusted Amount Due	\$384,806.14	
+	Prior Year Real Estate Tax	(\$3,250.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.01	
	Total Amount Due	\$381,604.42	

Current Year Taxes Paid

	Real Estate	\$203,279.34
	Railroad	\$102.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.64
	Prior Year Real Estate	(\$3,250.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$49.01
-	Abatements/Refunds	\$359.63
	Total Collected	\$199,951.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$199,951.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,775.04
06/28/2013	\$157,964.15
07/26/2013	\$4,212.15
Totals: 3 Distributions	\$199,951.34
Grand Totals: 3 Distributions	\$199,951.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,933.75	\$182,016.90	\$3,916.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,975.83	\$12,702.48	\$273.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,041.76	\$1,019.81	\$21.95	\$0.00	\$0.00	\$0.00
Totals	\$199,951.34	\$195,739.19	\$4,212.15	\$0.00	\$0.00	\$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
	Totals	5 entries	\$179.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.10	06-20-453-003	2011 PTAB REFUND by TBA
\$359.64		

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$780,281.58	
+	Supplements	\$3,699.03	
-	Cancellations	\$4,194.26	
-	Abatements/Refunds	\$719.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,822.86)	
+	Misc. Adjustments	\$264.57	
	Adjusted Amount Due	\$774,508.43	
+	Prior Year Real Estate Tax	(\$6,677.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.25	
	Total Amount Due	\$767,930.34	

Current Year Taxes Paid

	Real Estate	\$406,772.31
	Railroad	\$208.01
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.57
	Prior Year Real Estate	(\$6,677.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$99.25
-	Abatements/Refunds	\$719.63
	Total Collected	\$399,947.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$399,947.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$9,206.30	\$4,822.86
Totals	\$9,206.30	\$4,822.86

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,590.61
06/28/2013	\$315,929.27
07/26/2013	\$8,427.29
Totals: 3 Distributions	\$399,947.17
Grand Totals: 3 Distributions	\$399,947.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,381.52	\$10,162.79	\$218.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,147.58	\$7,975.96	\$171.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$20,243.76	\$19,817.20	\$426.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$278,146.63	\$272,285.75	\$5,860.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,851.46	\$63,484.97	\$1,366.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,382.37	\$10,163.59	\$218.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,793.85	\$7,629.62	\$164.23	\$0.00	\$0.00	\$0.00
Totals	\$399,947.17	\$391,519.88	\$8,427.29	\$0.00	\$0.00	\$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
	Totals 5 entries		\$363.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$30.11	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$41.87	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.08	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$95.74	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$125.09	06-29-477-002 2008 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	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
Totals			11 entries		\$728.31

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$30,457.91
+ Railroad	\$13.59
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,471.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,471.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,945.90
06/28/2013	\$24,163.73
07/26/2013	\$361.87
Totals: 3 Distributions	\$30,471.50
Grand Totals: 3 Distributions	\$30,471.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,055.10	\$27,721.93	\$333.17	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,236.20	\$1,221.52	\$14.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,180.20	\$1,166.18	\$14.02	\$0.00	\$0.00	\$0.00
Totals	\$30,471.50	\$30,109.63	\$361.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$57,812.09
+ Railroad	\$25.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,837.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,837.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,285.83
06/28/2013	\$45,865.18
07/26/2013	\$686.88
Totals: 3 Distributions	\$57,837.89
Grand Totals: 3 Distributions	\$57,837.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,041.95	\$33,637.66	\$404.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$272.35	\$269.12	\$3.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,190.84	\$15,010.43	\$180.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,140.02	\$7,055.23	\$84.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,192.73	\$1,178.57	\$14.16	\$0.00	\$0.00	\$0.00
Totals	\$57,837.89	\$57,151.01	\$686.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$597,393.71	+	Real Estate	\$308,992.50
+	Supplements	\$4,095.58	+	Railroad	\$534.73
-	Cancellations	\$4,519.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.15)
+/-	Road & Bridge Transfer	\$6,345.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$603,315.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.15)		Total Collected	\$309,527.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$603,315.20	+	Forfeited Tax	
				Total	\$309,527.08

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$12,093.84	\$6,345.85
Totals	\$12,093.84	\$6,345.85

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$54,422.90
06/28/2013	\$250,291.11
07/26/2013	\$4,813.07
Totals: 3 Distributions	\$309,527.08
Grand Totals: 3 Distributions	\$309,527.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,989.55	\$213,704.28	\$3,285.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,240.82	\$26,828.39	\$412.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,345.85	\$6,123.01	\$222.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,285.55	\$33,766.46	\$519.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,665.31	\$24,291.87	\$373.44	\$0.00	\$0.00	\$0.00
Totals	\$309,527.08	\$304,714.01	\$4,813.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$120,604.89
Railroad	\$208.85
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,813.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,813.74

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$21,225.82
06/28/2013	\$97,758.78
07/26/2013	\$1,829.14
Totals: 3 Distributions	\$120,813.74
Grand Totals: 3 Distributions	\$120,813.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$6,281.69	\$6,186.59	\$95.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,107.83	\$7,000.22	\$107.61	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$94,226.26	\$92,799.66	\$1,426.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,046.69	\$3,000.56	\$46.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,061.16	\$3,999.67	\$61.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,090.11	\$5,997.90	\$92.21	\$0.00	\$0.00	\$0.00
Totals	\$120,813.74	\$118,984.60	\$1,829.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,244,719.08	+	Real Estate	\$2,281,184.80
+ Supplements	\$93,880.34	+	Railroad	\$5,228.34
- Cancellations	\$179,002.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.49	+	Misc. Adjustments	\$992.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$680.79
+/- Road & Bridge Transfer	\$118,295.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$992.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,278,883.07	-	Abatements/Refunds	\$1.49
+ Prior Year Real Estate Tax	\$680.79	Total Collected \$2,288,085.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,279,563.86	+	Forfeited Tax	
			Total	\$2,288,085.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,857.48	\$9,205.76
CORTLAND ROAD & BRIDGE	\$837.29	\$439.39
DEKALB ROAD & BRIDGE	\$208,242.82	\$108,649.98
Totals	\$225,937.59	\$118,295.13

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
Totals: 3 Distributions	\$2,288,085.35
Grand Totals: 3 Distributions	\$2,288,085.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$163,747.56	\$160,706.88	\$3,040.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$118,295.13	\$116,181.66	\$2,113.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,062,275.05	\$1,042,549.37	\$19,725.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$705,036.44	\$691,944.43	\$13,092.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$238,731.15	\$234,298.09	\$4,433.06	\$0.00	\$0.00	\$0.00
Totals	\$2,288,085.34	\$2,245,680.44	\$42,404.90	\$0.00	\$0.00	\$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
Totals			\$992.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals			\$0.75	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,798,552.52	
+	Supplements	\$35,812.93	
-	Cancellations	\$72,499.67	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$420.71	
	Adjusted Amount Due	\$1,762,286.17	
+	Prior Year Real Estate Tax	\$275.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,762,561.45	

Current Year Taxes Paid

	Real Estate	\$916,242.18
	Railroad	\$2,109.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$420.71
	Prior Year Real Estate	\$275.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.32
	Total Collected	\$919,047.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$919,047.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$185,335.87
06/28/2013	\$716,639.52
07/26/2013	\$17,072.14
Totals: 3 Distributions	\$919,047.53
Grand Totals: 3 Distributions	\$919,047.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$919,047.53	\$901,975.39	\$17,072.14	\$0.00	\$0.00	\$0.00
Totals	\$919,047.53	\$901,975.39	\$17,072.14	\$0.00	\$0.00	\$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
Totals 1 entries			\$420.71	

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
Totals 3 entries			\$0.32	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,488.09	+		Real Estate	\$769.23
+	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	\$1,488.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$769.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,488.09	+		Forfeited Tax	
					Total	\$769.23

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$153.58
06/28/2013	\$600.50
07/26/2013	\$15.15
Totals: 3 Distributions	\$769.23
Grand Totals: 3 Distributions	\$769.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$769.23	\$754.08	\$15.15	\$0.00	\$0.00	\$0.00
Totals	\$769.23	\$754.08	\$15.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$668,460.98	+	Real Estate	\$363,202.76
+	Supplements	\$5,886.17	+	Railroad	\$888.56
-	Cancellations	\$8,479.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$265.54)
+/-	Road & Bridge Transfer	\$18,903.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$684,767.52	-	Abatements/Refunds	\$3.52
+	Prior Year Real Estate Tax	(\$265.54)		Total Collected	\$363,822.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$684,501.98	+	Forfeited Tax	
				Total	\$363,822.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,231.61	\$12,999.31
KINGSTON ROAD & BRIDGE	\$10,851.61	\$5,903.97
Totals	\$35,083.22	\$18,903.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,076.67
06/28/2013	\$283,372.84
07/26/2013	\$5,372.75
Totals: 3 Distributions	\$363,822.26
Grand Totals: 3 Distributions	\$363,822.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,459.48	\$169,913.33	\$2,546.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,903.28	\$18,622.84	\$280.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$172,459.50	\$169,913.34	\$2,546.16	\$0.00	\$0.00	\$0.00
Totals	\$363,822.26	\$358,449.51	\$5,372.75	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$3.42

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,322.54	+	Real Estate	\$157,099.05
+	Supplements	\$1,450.70	+	Railroad	\$686.11
-	Cancellations	\$1,601.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.49
+/-	Road & Bridge Transfer	\$20,131.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,368.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.49	Total Collected \$157,852.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$281,370.21	+	Forfeited Tax	
				Total	\$157,852.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$37,378.72	\$20,131.01
Totals	\$37,378.72	\$20,131.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,360.09
06/28/2013	\$128,635.80
07/26/2013	\$4,856.59
Totals: 3 Distributions	\$157,852.48
Grand Totals: 3 Distributions	\$157,852.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,991.72	\$61,000.24	\$1,991.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,183.78	\$16,640.52	\$543.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,131.01	\$19,628.46	\$502.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,349.59	\$20,674.63	\$674.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,583.79	\$4,438.87	\$144.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,812.53	\$7,565.54	\$246.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,038.90	\$15,531.84	\$507.06	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,125.87	\$3,027.04	\$98.83	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,635.29	\$4,488.75	\$146.54	\$0.00	\$0.00	\$0.00
Totals	\$157,852.48	\$152,995.89	\$4,856.59	\$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	Paymt In Lieu of Tax	\$65.83	SUNSET VIEW APTS by TBA
Totals			1 entries	\$65.83

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$143,016.99	+	Real Estate	\$84,078.26
+ Supplements	\$412.83	+	Railroad	\$288.21
- Cancellations	\$529.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.65)
+/- Road & Bridge Transfer	\$9,261.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,161.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.65)	Total Collected \$84,321.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$152,117.27	+	Forfeited Tax	
			Total	\$84,321.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$17,024.69	\$9,261.16
Totals	\$17,024.69	\$9,261.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,036.76
06/28/2013	\$67,966.06
07/26/2013	\$1,319.00
Totals: 3 Distributions	\$84,321.82
Grand Totals: 3 Distributions	\$84,321.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,018.22	\$26,595.04	\$423.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,297.06	\$6,198.43	\$98.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,261.16	\$9,117.81	\$143.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,052.24	\$8,910.46	\$141.78	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,756.23	\$2,713.06	\$43.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,198.45	\$4,132.69	\$65.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$289.50	\$284.97	\$4.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,250.51	\$20,917.67	\$332.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,198.45	\$4,132.69	\$65.76	\$0.00	\$0.00	\$0.00
Totals	\$84,321.82	\$83,002.82	\$1,319.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,505.31	+	Real Estate	\$110,658.47
+	Supplements	\$701.79	+	Railroad	\$307.65
-	Cancellations	\$819.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.96)
+/-	Road & Bridge Transfer	\$12,130.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,517.56	-	Abatements/Refunds	\$1.07
+	Prior Year Real Estate Tax	(\$65.96)	Total Collected \$110,899.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,451.60	+	Forfeited Tax	
			Total \$110,899.09		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$22,363.83	\$12,130.65
Totals	\$22,363.83	\$12,130.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,790.93
06/28/2013	\$77,757.88
07/26/2013	\$4,350.28
Totals: 3 Distributions	\$110,899.09
Grand Totals: 3 Distributions	\$110,899.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,868.27	\$41,132.75	\$1,735.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,130.65	\$11,779.02	\$351.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,868.27	\$41,132.74	\$1,735.53	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,607.09	\$2,501.54	\$105.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,424.81	\$10,002.76	\$422.05	\$0.00	\$0.00	\$0.00
Totals	\$110,899.09	\$106,548.81	\$4,350.28	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,472.43	+	Real Estate	\$24,168.99
+ Supplements	\$159.01	+	Railroad	\$67.48
- Cancellations	\$184.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,446.34	-	Abatements/Refunds	\$0.25
+ Prior Year Real Estate Tax	(\$15.06)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$24,221.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$46,431.28	+	County Trustee	
		+	Forfeited Tax	
			Total	\$24,221.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,333.46
06/28/2013	\$16,907.13
07/26/2013	\$980.57
Totals: 3 Distributions	\$24,221.16
Grand Totals: 3 Distributions	\$24,221.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.89	\$4.70	\$0.19	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$23,075.43	\$22,141.24	\$934.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,140.84	\$1,094.65	\$46.19	\$0.00	\$0.00	\$0.00
Totals	\$24,221.16	\$23,240.59	\$980.57	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.25	01-26-475-004 2011 PTAB REFUND by TBA
Totals			1 entries	\$0.25

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,456.33	+	Real Estate	\$5,859.74
+ Supplements	\$2.05	+	Railroad	\$194.56
- Cancellations	\$2.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$246.68)
+/- Road & Bridge Transfer	\$862.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,318.64	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	(\$246.68)	Total Collected		\$5,807.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,071.96	+	Forfeited Tax	
			Total	\$5,807.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,572.41	\$862.47
Totals	\$1,572.41	\$862.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$918.99
06/28/2013	\$4,491.11
07/26/2013	\$397.48
Totals: 3 Distributions	\$5,807.58
Grand Totals: 3 Distributions	\$5,807.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,329.93	\$1,228.01	\$101.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$862.47	\$843.98	\$18.49	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$469.45	\$433.47	\$35.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$547.73	\$505.75	\$41.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,142.35	\$1,054.80	\$87.55	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$782.41	\$722.45	\$59.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$673.24	\$621.64	\$51.60	\$0.00	\$0.00	\$0.00
Totals	\$5,807.58	\$5,410.10	\$397.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,506.76	+	Real Estate	\$62,264.90
+ Supplements	\$511.79	+	Railroad	\$429.89
- Cancellations	\$691.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,251.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,578.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,694.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,578.52	+	Forfeited Tax	
			Total	\$62,694.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,363.88	\$6,251.60
Totals	\$11,363.88	\$6,251.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,992.39
06/28/2013	\$49,685.54
07/26/2013	\$2,016.86
Totals: 3 Distributions	\$62,694.79
Grand Totals: 3 Distributions	\$62,694.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,801.00	\$16,238.00	\$563.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,675.40	\$3,552.24	\$123.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,251.60	\$6,126.16	\$125.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,775.38	\$5,581.84	\$193.54	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$525.16	\$507.56	\$17.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,825.68	\$6,596.95	\$228.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,813.04	\$11,417.19	\$395.85	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,152.19	\$3,046.55	\$105.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,875.34	\$7,611.44	\$263.90	\$0.00	\$0.00	\$0.00
Totals	\$62,694.79	\$60,677.93	\$2,016.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$102,204.76
+ Supplements	\$25.91
- Cancellations	\$28.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,463.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,665.63
+ Prior Year Real Estate Tax	(\$0.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,665.59

Current Year Taxes Paid	
+ Real Estate	\$53,896.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,896.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,896.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,788.88	\$1,463.48
Totals	\$2,788.88	\$1,463.48

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,554.41
06/28/2013	\$42,224.27
07/26/2013	\$1,118.07
Totals: 3 Distributions	\$53,896.75
Grand Totals: 3 Distributions	\$53,896.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,862.87	\$24,357.11	\$505.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,463.48	\$1,412.00	\$51.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,692.52	\$19,291.94	\$400.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,626.22	\$2,572.80	\$53.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,251.66	\$5,144.83	\$106.83	\$0.00	\$0.00	\$0.00
Totals	\$53,896.75	\$52,778.68	\$1,118.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$5,215.53
+ 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	\$5,215.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,215.53

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,021.85
06/28/2013	\$4,085.46
07/26/2013	\$108.22
Totals: 3 Distributions	\$5,215.53
Grand Totals: 3 Distributions	\$5,215.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,215.53	\$5,107.31	\$108.22	\$0.00	\$0.00	\$0.00
Totals	\$5,215.53	\$5,107.31	\$108.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,226,988.13	+	Real Estate	\$680,979.49
+	Supplements	\$7,331.96	+	Railroad	\$1,239.17
-	Cancellations	\$7,963.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.19	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,369.77
+/-	Road & Bridge Transfer	\$24,011.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250,366.63	-	Abatements/Refunds	\$1.19
+	Prior Year Real Estate Tax	\$1,369.77		Total Collected	\$683,587.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,251,736.40	+	Forfeited Tax	
				Total	\$683,587.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,287.76	\$23,404.13
SOMONAUK ROAD & BRIDGE	\$1,096.24	\$607.38
Totals	\$44,384.00	\$24,011.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$164,126.98
06/28/2013	\$499,386.53
07/26/2013	\$20,073.73
Totals: 3 Distributions	\$683,587.24
Grand Totals: 3 Distributions	\$683,587.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,037.72	\$221,322.30	\$6,715.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$68,313.57	\$66,301.82	\$2,011.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,011.51	\$23,361.45	\$650.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,951.21	\$84,390.60	\$2,560.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$54,434.77	\$52,831.74	\$1,603.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,006.49	\$8,741.26	\$265.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,477.19	\$19,874.16	\$603.03	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$241.40	\$234.30	\$7.10	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$35,513.55	\$34,467.72	\$1,045.83	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,583.66	\$1,537.02	\$46.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,630.09	\$59,815.16	\$1,814.93	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$6,079.98	\$5,900.93	\$179.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,879.80	\$9,588.85	\$290.95	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,912.75	\$40,678.48	\$1,234.27	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$35,513.55	\$34,467.72	\$1,045.83	\$0.00	\$0.00	\$0.00
Totals	\$683,587.24	\$663,513.51	\$20,073.73	\$0.00	\$0.00	\$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
Totals			1 entries	\$1.15

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,922.30	+	Real Estate	\$56,436.46
+ Supplements	\$196.78	+	Railroad	\$850.87
- Cancellations	\$278.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$7.25	+	Misc. Adjustments	\$66.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$473.64)
+/- Road & Bridge Transfer	\$6,224.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$66.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,124.97	-	Abatements/Refunds	\$7.25
+ Prior Year Real Estate Tax	(\$473.64)	Total Collected \$56,872.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,651.33	+	Forfeited Tax	
			Total	\$56,872.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,335.41	\$6,224.79
Totals	\$11,335.41	\$6,224.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$14,041.18
06/28/2013	\$41,108.72
07/26/2013	\$1,723.04
Totals: 3 Distributions	\$56,872.94
Grand Totals: 3 Distributions	\$56,872.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,597.84	\$25,763.82	\$834.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$818.88	\$793.20	\$25.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,224.79	\$6,089.91	\$134.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,520.67	\$15,033.99	\$486.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,784.73	\$5,603.34	\$181.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$585.64	\$567.28	\$18.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,340.39	\$1,298.36	\$42.03	\$0.00	\$0.00	\$0.00
Totals	\$56,872.94	\$55,149.90	\$1,723.04	\$0.00	\$0.00	\$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
2012	RE - Real Estate	PTAB Decision	\$6.30	13-15-327-010 2011 PTAB REFUND by TBA
Totals 2 entries			\$6.91	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,961.44	
+	Supplements	\$48.84	
-	Cancellations	\$70.48	
-	Abatements/Refunds	\$1.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.86	
	Adjusted Amount Due	\$24,955.81	
+	Prior Year Real Estate Tax	(\$115.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,840.76	

Current Year Taxes Paid

	Real Estate	\$13,500.96
	Railroad	\$203.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.86
	Prior Year Real Estate	(\$115.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.85
	Total Collected	\$13,605.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,605.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,482.14
06/28/2013	\$9,696.81
07/26/2013	\$426.60
Totals: 3 Distributions	\$13,605.55
Grand Totals: 3 Distributions	\$13,605.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,605.55	\$13,178.95	\$426.60	\$0.00	\$0.00	\$0.00
Totals	\$13,605.55	\$13,178.95	\$426.60	\$0.00	\$0.00	\$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	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$377,172.98	+	Real Estate	\$232,522.66
+	Supplements	\$3,194.44	+	Railroad	\$1,688.63
-	Cancellations	\$3,585.08	+	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	\$29,520.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$406,302.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$234,211.29		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$406,302.46	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$234,211.29		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,320.40	\$29,520.12
Totals	\$53,320.40	\$29,520.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$55,548.88
06/28/2013	\$177,394.51
07/26/2013	\$1,267.90
Totals: 3 Distributions	\$234,211.29
Grand Totals: 3 Distributions	\$234,211.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,792.97	\$59,506.58	\$286.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,963.72	\$73,609.47	\$354.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,520.12	\$29,232.60	\$287.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,853.58	\$12,792.02	\$61.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,855.43	\$7,817.81	\$37.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,474.45	\$10,424.28	\$50.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,470.75	\$20,372.70	\$98.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,280.27	\$19,187.93	\$92.34	\$0.00	\$0.00	\$0.00
Totals	\$234,211.29	\$232,943.39	\$1,267.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$133,349.86	+	Real Estate	\$72,216.74
+ Supplements	\$1,217.19	+	Railroad	\$579.88
- Cancellations	\$1,350.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,216.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,796.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$133,216.28	+	Forfeited Tax	
			Total	\$72,796.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,371.63
06/28/2013	\$54,736.21
07/26/2013	\$688.78
Totals: 3 Distributions	\$72,796.62
Grand Totals: 3 Distributions	\$72,796.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,061.02	\$30,767.14	\$293.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,657.05	\$29,376.44	\$280.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,141.47	\$4,102.28	\$39.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,956.85	\$1,938.33	\$18.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,035.39	\$1,025.59	\$9.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,060.35	\$2,040.86	\$19.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,884.49	\$2,857.20	\$27.29	\$0.00	\$0.00	\$0.00
Totals	\$72,796.62	\$72,107.84	\$688.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,317.34	
+	Supplements	\$15,173.81	
-	Cancellations	\$19,506.52	
-	Abatements/Refunds	\$1,902.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,003.36	
+	Misc. Adjustments	\$687.96	
	Adjusted Amount Due	\$2,645,773.37	
+	Prior Year Real Estate Tax	(\$17,104.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$266.01	
	Total Amount Due	\$2,628,935.26	

Current Year Taxes Paid

	Real Estate	\$1,397,516.04
	Railroad	\$0.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$687.96
	Prior Year Real Estate	(\$17,104.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$266.01
-	Abatements/Refunds	\$1,902.58
	Total Collected	\$1,379,463.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,379,463.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$23,453.30	\$12,307.35
DEKALB ROAD & BRIDGE	\$15,088.64	\$7,873.15
SYCAMORE ROAD & BRIDGE	\$9,206.30	\$4,822.86
Totals	\$47,748.24	\$25,003.36

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
Totals: 3 Distributions	\$1,379,463.48
Grand Totals: 3 Distributions	\$1,379,463.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$645,867.56	\$625,024.41	\$20,843.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,756.96	\$78,150.81	\$2,606.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$80,547.04	\$77,947.66	\$2,599.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,003.36	\$24,320.50	\$682.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$267,462.53	\$258,831.09	\$8,631.44	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$176,138.04	\$170,453.80	\$5,684.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,010.60	\$45,493.49	\$1,517.11	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,316.92	\$9,983.97	\$332.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$46,360.47	\$44,864.34	\$1,496.13	\$0.00	\$0.00	\$0.00
Totals	\$1,379,463.48	\$1,335,070.07	\$44,393.41	\$0.00	\$0.00	\$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
	Totals	5 entries	\$953.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$78.29	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$108.88	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$182.22	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$248.95	06-29-427-004 2008 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$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
Totals 11 entries			\$1,893.86		

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,434.45	+	Real Estate	\$492,673.75
+	Supplements	\$4,491.16	+	Railroad	\$0.06
-	Cancellations	\$6,705.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$680.30	+	Misc. Adjustments	\$247.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,414.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247.13	+	Prior Year Misc. Adjustments	\$92.71
	Adjusted Amount Due	\$940,787.34	-	Abatements/Refunds	\$680.30
+	Prior Year Real Estate Tax	(\$5,414.84)		Total Collected	\$486,918.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.71	+	County Trustee	
	Total Amount Due	\$935,465.21	+	Forfeited Tax	
				Total	\$486,918.51

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$86,383.87
06/28/2013	\$384,826.42
07/26/2013	\$15,708.22
Totals: 3 Distributions	\$486,918.51
Grand Totals: 3 Distributions	\$486,918.51

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)	\$486,918.51	\$471,210.29	\$15,708.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$486,918.51	\$471,210.29	\$15,708.22	\$0.00	\$0.00	\$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
Totals 5 entries			\$339.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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 11 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$117.60	06-29-477-002	2009 PTAB REFUND by TBA
\$0.18	06-20-453-003	2011 PTAB REFUND by TBA
\$680.30		

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,914.87	+	Real Estate	\$107,645.47
+	Supplements	\$732.69	+	Railroad	\$628.67
-	Cancellations	\$837.93	+	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	\$18,627.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,437.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,274.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,437.19	+	Forfeited Tax	
				Total	\$108,274.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$34,284.97	\$18,627.56
Totals	\$34,284.97	\$18,627.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$32,568.47
06/28/2013	\$73,233.19
07/26/2013	\$2,472.48
Totals: 3 Distributions	\$108,274.14
Grand Totals: 3 Distributions	\$108,274.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,727.50	\$48,598.44	\$1,129.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,627.56	\$18,190.51	\$437.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,744.63	\$14,409.85	\$334.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,511.04	\$7,340.50	\$170.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,984.34	\$15,621.41	\$362.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,462.31	\$1,429.11	\$33.20	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$216.76	\$211.84	\$4.92	\$0.00	\$0.00	\$0.00
Totals	\$108,274.14	\$105,801.66	\$2,472.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$832.13	+		Real Estate	\$429.47
+	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	\$832.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$429.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$832.13	+		Forfeited Tax	
					Total	\$429.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$12.32
06/28/2013	\$417.15
Totals: 2 Distributions	\$429.47
Grand Totals: 2 Distributions	\$429.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$429.47	\$429.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$429.47	\$429.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

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

Fund Summary

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

Settlement Sheet
DeKalb County
081 - MAPLE PARK SSA#1

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

Fund Summary

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

Settlement Sheet
DeKalb County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
084 - SANDWICH SSA #1

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

Fund Summary

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

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,193.33		+	Real Estate	\$3,965.56
+	Supplements	\$0.00		+	Railroad	\$176.07
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,193.33		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,141.63
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$8,193.33		+	Forfeited Tax	
					Total	\$4,141.63

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$541.24
06/28/2013	\$3,600.39
Totals: 2 Distributions	\$4,141.63
Grand Totals: 2 Distributions	\$4,141.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,366.64	\$2,366.64	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,774.99	\$1,774.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,141.63	\$4,141.63	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$452,746.83		+	Real Estate	\$233,408.38
+	Supplements	\$3,333.98		+	Railroad	\$1,282.92
-	Cancellations	\$3,851.31		+	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	\$452,229.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$234,691.30
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$452,229.50		+	Forfeited Tax	
					Total	\$234,691.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$45,142.27
06/28/2013	\$186,332.75
07/26/2013	\$3,216.28
Totals: 3 Distributions	\$234,691.30
Grand Totals: 3 Distributions	\$234,691.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,850.50	\$117,221.74	\$1,628.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$115,840.80	\$114,253.28	\$1,587.52	\$0.00	\$0.00	\$0.00
Totals	\$234,691.30	\$231,475.02	\$3,216.28	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$128,873.80	
+	Supplements	\$1,089.33	
-	Cancellations	\$1,403.92	
-	Abatements/Refunds	\$5.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,553.50	
+	Prior Year Real Estate Tax	(\$109.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.29	
	Total Amount Due	\$128,445.58	

Current Year Taxes Paid

	Real Estate	\$69,020.24
	Railroad	\$1,221.83
	Mobile Home	\$0.00
	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	\$70,128.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$70,128.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,467.99
06/28/2013	\$55,837.92
07/26/2013	\$822.53
Totals: 3 Distributions	\$70,128.44
Grand Totals: 3 Distributions	\$70,128.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,128.44	\$69,305.91	\$822.53	\$0.00	\$0.00	\$0.00
Totals	\$70,128.44	\$69,305.91	\$822.53	\$0.00	\$0.00	\$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	

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	\$1,422.64
Railroad	\$91.35
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$1,513.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,513.99

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$434.30
06/28/2013	\$976.68
07/26/2013	\$103.01
Totals: 3 Distributions	\$1,513.99
Grand Totals: 3 Distributions	\$1,513.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732.39	\$682.56	\$49.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$781.60	\$728.42	\$53.18	\$0.00	\$0.00	\$0.00
Totals	\$1,513.99	\$1,410.98	\$103.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due	
Original Amount Due	\$902,774.98
+ Supplements	\$7,403.78
- Cancellations	\$9,229.18
- Abatements/Refunds	\$1.91
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$900,947.67
+ Prior Year Real Estate Tax	(\$468.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$900,479.50

Current Year Taxes Paid	
Real Estate	\$481,214.89
Railroad	\$3,615.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$468.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.91
Total Collected	\$484,360.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$484,360.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$101,326.20
06/28/2013	\$375,396.51
07/26/2013	\$7,637.38
Totals: 3 Distributions	\$484,360.09
Grand Totals: 3 Distributions	\$484,360.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,432.59	\$152,981.73	\$2,450.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,149.95	\$36,564.17	\$585.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$291,777.55	\$287,176.81	\$4,600.74	\$0.00	\$0.00	\$0.00
Totals	\$484,360.09	\$476,722.71	\$7,637.38	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,892.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,892.66

Current Year Taxes Paid	
+ Real Estate	\$14,725.06
+ Railroad	\$236.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,961.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,961.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,232.83
06/28/2013	\$9,648.60
07/26/2013	\$79.99
Totals: 3 Distributions	\$14,961.42
Grand Totals: 3 Distributions	\$14,961.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,380.11	\$8,335.30	\$44.81	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$296.23	\$294.65	\$1.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,285.08	\$6,251.48	\$33.60	\$0.00	\$0.00	\$0.00
Totals	\$14,961.42	\$14,881.43	\$79.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$200,667.37
	Railroad	\$1,882.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,611.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$202,611.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,854.86
06/28/2013	\$161,185.90
07/26/2013	\$4,571.19
Totals: 3 Distributions	\$202,611.95
Grand Totals: 3 Distributions	\$202,611.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,593.38	\$119,827.51	\$2,765.87	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,722.08	\$4,615.55	\$106.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$75,296.49	\$73,597.70	\$1,698.79	\$0.00	\$0.00	\$0.00
Totals	\$202,611.95	\$198,040.76	\$4,571.19	\$0.00	\$0.00	\$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	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$324,185.28	+	Real Estate	\$177,791.22
+	Supplements	\$1,126.90	+	Railroad	\$1,686.43
-	Cancellations	\$1,277.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$676.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,034.18	-	Abatements/Refunds	\$0.60
+	Prior Year Real Estate Tax	(\$676.33)		Total Collected	\$178,800.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$323,357.85	+	Forfeited Tax	
				Total	\$178,800.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$43,390.89
06/28/2013	\$130,033.39
07/26/2013	\$5,376.44
Totals: 3 Distributions	\$178,800.72
Grand Totals: 3 Distributions	\$178,800.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,601.42	\$100,486.19	\$3,115.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,174.54	\$1,139.22	\$35.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,357.61	\$6,166.44	\$191.17	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,975.47	\$3,855.93	\$119.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$63,691.68	\$61,776.50	\$1,915.18	\$0.00	\$0.00	\$0.00
Totals	\$178,800.72	\$173,424.28	\$5,376.44	\$0.00	\$0.00	\$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
Totals			1 entries	\$0.60

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$42,046.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$42,046.03

+	Prior Year Real Estate Tax	(\$333.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$41,712.35

Current Year Taxes Paid

+	Real Estate	\$21,028.21
+	Railroad	\$414.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$333.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$21,108.83

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

Total \$21,108.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,179.07
06/28/2013	\$18,398.14
07/26/2013	\$531.62
Totals: 3 Distributions	\$21,108.83
Grand Totals: 3 Distributions	\$21,108.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,549.02	\$13,207.80	\$341.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,504.60	\$1,466.70	\$37.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,055.21	\$5,902.71	\$152.50	\$0.00	\$0.00	\$0.00
Totals	\$21,108.83	\$20,577.21	\$531.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$26,854.81	+		Real Estate	\$16,558.61
+	Supplements	\$374.51	+		Railroad	\$0.00
-	Cancellations	\$462.76	+		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	\$26,766.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$16,558.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$26,766.56	+		Forfeited Tax	
					Total	\$16,558.61

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,624.72
06/28/2013	\$12,680.00
07/26/2013	\$253.89
Totals: 3 Distributions	\$16,558.61
Grand Totals: 3 Distributions	\$16,558.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,558.61	\$16,304.72	\$253.89	\$0.00	\$0.00	\$0.00
Totals	\$16,558.61	\$16,304.72	\$253.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$87,548.81	+		Real Estate	\$47,288.64
+	Supplements	\$354.10	+		Railroad	\$968.38
-	Cancellations	\$409.88	+		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	\$87,493.03		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$48,257.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$87,493.03	+		Forfeited Tax	
					Total	\$48,257.02

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,601.57
06/28/2013	\$38,969.55
07/26/2013	\$685.90
Totals: 3 Distributions	\$48,257.02
Grand Totals: 3 Distributions	\$48,257.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,257.02	\$47,571.12	\$685.90	\$0.00	\$0.00	\$0.00
Totals	\$48,257.02	\$47,571.12	\$685.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,342.18	+	Real Estate	\$84,722.20
+	Supplements	\$293.60	+	Railroad	\$1,881.24
-	Cancellations	\$342.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.46	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.33
	Adjusted Amount Due	\$166,291.82	-	Abatements/Refunds	\$1.46
+	Prior Year Real Estate Tax	(\$149.05)		Total Collected	\$86,485.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.33	+	County Trustee	
	Total Amount Due	\$166,175.10	+	Forfeited Tax	
				Total	\$86,485.26

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,647.10
06/28/2013	\$68,512.39
07/26/2013	\$1,325.77
Totals: 3 Distributions	\$86,485.26
Grand Totals: 3 Distributions	\$86,485.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,982.42	\$42,323.52	\$658.90	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,223.50	\$1,204.74	\$18.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$205.05	\$201.91	\$3.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,356.55	\$8,228.45	\$128.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,717.74	\$33,200.87	\$516.87	\$0.00	\$0.00	\$0.00
Totals	\$86,485.26	\$85,159.49	\$1,325.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$34,559.91
+ Supplements	\$27.32
- Cancellations	\$28.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,558.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,558.38

Current Year Taxes Paid	
+ Real Estate	\$17,574.10
+ Railroad	\$753.08
+ 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	\$18,327.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,327.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,463.85
06/28/2013	\$15,863.33
Totals: 2 Distributions	\$18,327.18
Grand Totals: 2 Distributions	\$18,327.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,422.40	\$15,422.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,741.25	\$1,741.25	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,163.53	\$1,163.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,327.18	\$18,327.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544,165.97	+	Real Estate	\$293,039.54
+	Supplements	\$2,652.96	+	Railroad	\$874.16
-	Cancellations	\$2,877.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$523.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$543,940.79	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	\$523.87	Total Collected \$294,437.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,464.66	+	Forfeited Tax	
			Total \$294,437.12		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$69,965.85
06/28/2013	\$216,418.96
07/26/2013	\$8,052.31
Totals: 3 Distributions	\$294,437.12
Grand Totals: 3 Distributions	\$294,437.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,946.36	\$250,892.00	\$7,054.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,558.94	\$2,488.96	\$69.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,931.82	\$33,003.85	\$927.97	\$0.00	\$0.00	\$0.00
Totals	\$294,437.12	\$286,384.81	\$8,052.31	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	PTAB Decision
		\$0.45 19-27-427-021 2011 PTAB REFUND by TBA
Totals		1 entries \$0.45

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$177,849.14	+	Real Estate	\$99,126.78
+	Supplements	\$124.40	+	Railroad	\$2,005.69
-	Cancellations	\$179.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.72	+	Misc. Adjustments	\$45.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$313.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.50	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$100,859.83
+	Prior Year Real Estate Tax	(\$313.42)	-	Abatements/Refunds	\$4.72
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$177,521.39	+	Forfeited Tax	
				Total	\$100,859.83

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/31/2013	\$15,862.17
06/28/2013	\$83,410.40
07/26/2013	\$1,587.26
Totals: 3 Distributions	\$100,859.83
Grand Totals: 3 Distributions	\$100,859.83

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$69,346.86	\$68,255.54	\$1,091.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,771.92	\$13,555.18	\$216.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,741.05	\$17,461.85	\$279.20	\$0.00	\$0.00	\$0.00
Totals	\$100,859.83	\$99,272.57	\$1,587.26	\$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	Paymt In Lieu of Tax	\$45.50	SEQUOYA APTS by TBA
Totals			1 entries	\$45.50

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	\$0.41	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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$249,207.65	+	Real Estate	\$136,827.95
+ Supplements	\$1,785.71	+	Railroad	\$1,787.01
- Cancellations	\$1,981.70	+	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	\$249,011.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$138,614.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$249,011.66	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$138,614.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$33,981.70
06/28/2013	\$103,016.09
07/26/2013	\$1,617.17
Totals: 3 Distributions	\$138,614.96
Grand Totals: 3 Distributions	\$138,614.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,415.47	\$72,558.96	\$856.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,199.49	\$64,438.83	\$760.66	\$0.00	\$0.00	\$0.00
Totals	\$138,614.96	\$136,997.79	\$1,617.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$320,797.06	+	Real Estate	\$175,744.30
+	Supplements	\$1,832.01	+	Railroad	\$0.00
-	Cancellations	\$2,221.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$175,744.30
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$320,407.39		Total	\$175,744.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,650.23
06/28/2013	\$134,765.78
07/26/2013	\$3,328.29
Totals: 3 Distributions	\$175,744.30
Grand Totals: 3 Distributions	\$175,744.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,225.58	\$85,573.68	\$1,651.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,518.72	\$86,842.33	\$1,676.39	\$0.00	\$0.00	\$0.00
Totals	\$175,744.30	\$172,416.01	\$3,328.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$75,556.34
+ Railroad	\$1,071.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,627.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,627.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$18,721.92
06/28/2013	\$56,515.85
07/26/2013	\$1,389.81
Totals: 3 Distributions	\$76,627.58
Grand Totals: 3 Distributions	\$76,627.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,627.58	\$75,237.77	\$1,389.81	\$0.00	\$0.00	\$0.00
Totals	\$76,627.58	\$75,237.77	\$1,389.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,032.90	+	Real Estate	\$2,399.09
+ 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	\$4,032.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,399.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,032.90	+	Forfeited Tax	
			Total	\$2,399.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$947.68
06/28/2013	\$1,451.41
Totals: 2 Distributions	\$2,399.09
Grand Totals: 2 Distributions	\$2,399.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,397.86	\$1,397.86	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186.38	\$186.38	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.94	\$45.94	\$0.00	\$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	\$590.08	\$590.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.83	\$178.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,399.09	\$2,399.09	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,612,969.72	+	Real Estate	\$1,841,290.67
+	Supplements	\$71,698.20	+	Railroad	\$4,223.62
-	Cancellations	\$145,145.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.64	+	Misc. Adjustments	\$842.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$533.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$842.26	+	Prior Year Misc. Adjustments	\$3.07
	Adjusted Amount Due	\$3,540,363.84	-	Abatements/Refunds	\$0.64
+	Prior Year Real Estate Tax	\$533.78	Total Collected \$1,846,892.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
	Total Amount Due	\$3,540,900.69	+	Forfeited Tax	
				Total	\$1,846,892.76

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
Totals: 3 Distributions	\$1,846,892.76
Grand Totals: 3 Distributions	\$1,846,892.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,988.74	\$488,659.06	\$9,329.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$605,782.67	\$594,433.49	\$11,349.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,755.13	\$125,361.67	\$2,393.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,689.18	\$13,432.71	\$256.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,359.97	\$37,641.31	\$718.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,023.46	\$92,261.96	\$1,761.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$30,693.51	\$30,118.48	\$575.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,572.07	\$25,092.99	\$479.08	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$233,497.11	\$229,122.61	\$4,374.50	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$70,010.18	\$68,698.55	\$1,311.63	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$109,520.74	\$107,468.90	\$2,051.84	\$0.00	\$0.00	\$0.00
Totals	\$1,846,892.76	\$1,812,291.73	\$34,601.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$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
Totals 2 entries			\$845.33	

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

Settlement Sheet

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>
\$0.12	08-12-451-013	PTAB REFUND by TBA
\$0.64		

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,826.47	+	Real Estate	\$20,849.89
+	Supplements	\$91.98	+	Railroad	\$191.25
-	Cancellations	\$112.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,805.69	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$6.85)		Total Collected	\$21,034.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,798.84	+	Forfeited Tax	
				Total	\$21,034.18

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,107.54
06/28/2013	\$15,320.84
07/26/2013	\$605.80
Totals: 3 Distributions	\$21,034.18
Grand Totals: 3 Distributions	\$21,034.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,703.60	\$19,136.12	\$567.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,330.58	\$1,292.26	\$38.32	\$0.00	\$0.00	\$0.00
Totals	\$21,034.18	\$20,428.38	\$605.80	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$585,684.25	+	Real Estate	\$310,797.34
+	Supplements	\$4,933.62	+	Railroad	\$2,428.39
-	Cancellations	\$6,072.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$159.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$584,543.43	-	Abatements/Refunds	\$2.29
+	Prior Year Real Estate Tax	(\$159.20)		Total Collected	\$313,064.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$584,384.23	+	Forfeited Tax	
				Total	\$313,064.24

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$69,777.13
06/28/2013	\$238,743.63
07/26/2013	\$4,543.48
Totals: 3 Distributions	\$313,064.24
Grand Totals: 3 Distributions	\$313,064.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,700.34	\$85,442.06	\$1,258.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$139,395.60	\$137,372.56	\$2,023.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$487.13	\$480.06	\$7.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$487.13	\$480.06	\$7.07	\$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	\$487.13	\$480.06	\$7.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$487.13	\$480.06	\$7.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$62,640.07	\$61,730.98	\$909.09	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$21,892.58	\$21,574.86	\$317.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$487.13	\$480.06	\$7.07	\$0.00	\$0.00	\$0.00
Totals	\$313,064.24	\$308,520.76	\$4,543.48	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,258.97	+	Real Estate	\$26,524.62
+	Supplements	\$384.41	+	Railroad	\$291.88
-	Cancellations	\$421.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$126.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,221.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126.05)		Total Collected	\$26,690.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,095.91	+	Forfeited Tax	
				Total	\$26,690.45

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,716.88
06/28/2013	\$20,563.12
07/26/2013	\$410.45
Totals: 3 Distributions	\$26,690.45
Grand Totals: 3 Distributions	\$26,690.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,935.49	\$20,613.53	\$321.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,931.45	\$2,886.38	\$45.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,823.51	\$2,780.09	\$43.42	\$0.00	\$0.00	\$0.00
Totals	\$26,690.45	\$26,280.00	\$410.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,082.87	+	Real Estate	\$244,231.75
+	Supplements	\$2,647.77	+	Railroad	\$445.63
-	Cancellations	\$2,875.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$487.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,854.22	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	\$487.87	Total Collected \$245,164.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,342.09	+	Forfeited Tax	
			Total \$245,164.82		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$58,904.96
06/28/2013	\$179,043.08
07/26/2013	\$7,216.78
Totals: 3 Distributions	\$245,164.82
Grand Totals: 3 Distributions	\$245,164.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,996.50	\$85,406.21	\$2,590.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,148.06	\$51,583.57	\$1,564.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,648.13	\$15,187.50	\$460.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,467.57	\$1,424.37	\$43.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,892.26	\$4,748.25	\$144.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,892.26	\$4,748.25	\$144.01	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,892.26	\$4,748.25	\$144.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$68,682.70	\$66,660.92	\$2,021.78	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,545.08	\$3,440.72	\$104.36	\$0.00	\$0.00	\$0.00
Totals	\$245,164.82	\$237,948.04	\$7,216.78	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,232,672.89	+	Real Estate	\$1,168,594.30
+	Supplements	\$12,598.86	+	Railroad	\$0.14
-	Cancellations	\$16,099.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,505.50	+	Misc. Adjustments	\$546.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,092.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.88	+	Prior Year Misc. Adjustments	\$206.03
	Adjusted Amount Due	\$2,228,213.33	-	Abatements/Refunds	\$1,505.50
+	Prior Year Real Estate Tax	(\$12,092.92)	Total Collected \$1,155,748.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.03	+	County Trustee	
	Total Amount Due	\$2,216,326.44	+	Forfeited Tax	
				Total	\$1,155,748.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$210,116.34
06/28/2013	\$908,544.35
07/26/2013	\$37,088.24
Totals: 3 Distributions	\$1,155,748.93
Grand Totals: 3 Distributions	\$1,155,748.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,286.97	\$241,287.28	\$7,999.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$293,976.31	\$284,542.54	\$9,433.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,503.27	\$43,075.16	\$1,428.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41.60	\$40.26	\$1.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,869.16	\$4,712.91	\$156.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,272.42	\$21,557.71	\$714.71	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$184,916.38	\$178,982.37	\$5,934.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,812.37	\$37,566.87	\$1,245.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$234,843.55	\$227,307.37	\$7,536.18	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$41.60	\$40.26	\$1.34	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$82,185.30	\$79,547.96	\$2,637.34	\$0.00	\$0.00	\$0.00
Totals	\$1,155,748.93	\$1,118,660.69	\$37,088.24	\$0.00	\$0.00	\$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
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
Totals 5 entries			\$752.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$62.23	06-29-427-001 2008 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$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
Totals 11 entries			\$1,505.49		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$435,427.02	+	Real Estate	\$267,215.87
+	Supplements	\$3,024.09	+	Railroad	\$0.00
-	Cancellations	\$4,839.05	+	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	\$433,612.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$267,215.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$433,612.06	+	Forfeited Tax	
				Total	\$267,215.87

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$63,517.57
06/28/2013	\$197,594.83
07/26/2013	\$6,103.47
Totals: 3 Distributions	\$267,215.87
Grand Totals: 3 Distributions	\$267,215.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$169,982.94	\$166,100.35	\$3,882.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,524.73	\$24,941.72	\$583.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,151.35	\$25,554.03	\$597.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,320.70	\$3,244.85	\$75.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,460.44	\$10,221.51	\$238.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,615.24	\$2,555.51	\$59.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,615.24	\$2,555.51	\$59.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,092.04	\$2,044.26	\$47.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,871.82	\$15,509.29	\$362.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,966.13	\$5,829.86	\$136.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,615.24	\$2,555.51	\$59.73	\$0.00	\$0.00	\$0.00
Totals	\$267,215.87	\$261,112.40	\$6,103.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$105,777.17
+ 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	\$105,777.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,777.17

Current Year Taxes Paid	
+ Real Estate	\$59,395.46
+ Railroad	\$2,966.21
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,361.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,361.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,462.20
06/28/2013	\$38,899.47
Totals: 2 Distributions	\$62,361.67
Grand Totals: 2 Distributions	\$62,361.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,137.47	\$39,137.47	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,635.25	\$7,635.25	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,898.01	\$6,898.01	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$895.77	\$895.77	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,956.85	\$1,956.85	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$489.23	\$489.23	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$489.23	\$489.23	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$391.39	\$391.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,752.46	\$2,752.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,226.78	\$1,226.78	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$489.23	\$489.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,361.67	\$62,361.67	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,590.08	+	Real Estate	\$6,220.94
+ 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	\$13,590.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,220.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,590.08	+	Forfeited Tax	
			Total	\$6,220.94

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$3,904.99
06/28/2013	\$2,315.95
Totals: 2 Distributions	\$6,220.94
Grand Totals: 2 Distributions	\$6,220.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,660.92	\$3,660.92	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$888.63	\$888.63	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$806.80	\$806.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82.79	\$82.79	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$298.58	\$298.58	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54.31	\$54.31	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$166.27	\$166.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$128.95	\$128.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133.69	\$133.69	\$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	\$6,220.94	\$6,220.94	\$0.00	\$0.00	\$0.00	\$0.00

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	\$42,936.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,936.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,936.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,909.26
06/28/2013	\$34,027.54
Totals: 2 Distributions	\$42,936.80
Grand Totals: 2 Distributions	\$42,936.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,022.00	\$31,022.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,582.61	\$1,582.61	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,256.67	\$3,256.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,042.38	\$1,042.38	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,565.22	\$1,565.22	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$652.77	\$652.77	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$261.19	\$261.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,918.54	\$1,918.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$982.65	\$982.65	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$652.77	\$652.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,936.80	\$42,936.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,996.87	+	Real Estate	\$154,850.01
+	Supplements	\$1,166.05	+	Railroad	\$0.00
-	Cancellations	\$1,267.86	+	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	\$263,895.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,850.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,895.06	+	Forfeited Tax	
				Total	\$154,850.01

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$51,031.97
06/28/2013	\$99,546.69
07/26/2013	\$4,271.35
Totals: 3 Distributions	\$154,850.01
Grand Totals: 3 Distributions	\$154,850.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,093.03	\$76,911.33	\$2,181.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,020.43	\$20,440.61	\$579.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,210.14	\$14,790.59	\$419.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,911.18	\$2,830.88	\$80.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,300.88	\$7,099.49	\$201.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,042.03	\$2,958.12	\$83.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76.65	\$74.54	\$2.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,216.81	\$1,183.25	\$33.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,172.58	\$17,671.31	\$501.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,764.25	\$3,660.42	\$103.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,042.03	\$2,958.12	\$83.91	\$0.00	\$0.00	\$0.00
Totals	\$154,850.01	\$150,578.66	\$4,271.35	\$0.00	\$0.00	\$0.00

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	\$1,697.13
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	\$1,697.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,697.13

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

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

Current Year Taxes Paid	
+ Real Estate	\$154,663.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,663.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$154,663.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$56,161.06
06/28/2013	\$93,015.59
07/26/2013	\$5,486.53
Totals: 3 Distributions	\$154,663.18
Grand Totals: 3 Distributions	\$154,663.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,346.84	\$95,822.60	\$3,524.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,019.45	\$25,096.43	\$923.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,779.29	\$2,680.70	\$98.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,676.91	\$5,475.53	\$201.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,365.42	\$2,281.51	\$83.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$946.23	\$912.66	\$33.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,749.75	\$14,226.52	\$523.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,779.29	\$2,680.70	\$98.59	\$0.00	\$0.00	\$0.00
Totals	\$154,663.18	\$149,176.65	\$5,486.53	\$0.00	\$0.00	\$0.00

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	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,890.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,890.38

Current Year Taxes Paid	
+ Real Estate	\$35,478.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,478.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,478.94

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,486.04
06/28/2013	\$26,992.90
Totals: 2 Distributions	\$35,478.94
Grand Totals: 2 Distributions	\$35,478.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,299.85	\$18,299.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,025.86	\$7,025.86	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,137.15	\$3,137.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$941.19	\$941.19	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$178.45	\$178.45	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.41	\$14.41	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$144.19	\$144.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,176.45	\$1,176.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$784.30	\$784.30	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$196.09	\$196.09	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,666.00	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,478.94	\$35,478.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$8,457.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,457.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,457.68

Current Year Taxes Paid	
+ Real Estate	\$5,495.55
+ 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	\$5,495.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,495.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,962.13
06/28/2013	\$2,533.42
Totals: 2 Distributions	\$5,495.55
Grand Totals: 2 Distributions	\$5,495.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,668.72	\$3,668.72	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$818.73	\$818.73	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$391.13	\$391.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73.34	\$73.34	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$104.16	\$104.16	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$352.75	\$352.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1.65	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.49	\$84.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,495.55	\$5,495.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

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

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

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,800,196.23	+	Real Estate	\$928,082.32
+	Supplements	\$3,225.95	+	Railroad	\$19,223.08
-	Cancellations	\$3,763.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,606.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$350.74
	Adjusted Amount Due	\$1,799,642.76	-	Abatements/Refunds	\$16.01
+	Prior Year Real Estate Tax	(\$1,606.92)	Total Collected \$946,033.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$350.74	+	County Trustee	
	Total Amount Due	\$1,798,386.58	+	Forfeited Tax	
			Total \$946,033.21		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$188,022.70
06/28/2013	\$743,443.42
07/26/2013	\$14,567.09
Totals: 3 Distributions	\$946,033.21
Grand Totals: 3 Distributions	\$946,033.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$563,249.22	\$554,576.26	\$8,672.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$181,752.84	\$178,954.20	\$2,798.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,380.65	\$79,142.94	\$1,237.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,570.08	\$9,422.72	\$147.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,759.47	\$48,993.27	\$766.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,914.78	\$1,885.30	\$29.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,009.39	\$45,300.93	\$708.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,396.78	\$13,190.50	\$206.28	\$0.00	\$0.00	\$0.00
Totals	\$946,033.21	\$931,466.12	\$14,567.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due	
Original Amount Due	\$10,036,846.30
+ Supplements	\$82,029.90
- Cancellations	\$96,444.67
- Abatements/Refunds	\$22.49
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,022,409.04
+ Prior Year Real Estate Tax	(\$5,499.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,016,909.46

Current Year Taxes Paid	
Real Estate	\$5,367,303.86
Railroad	\$45,680.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,499.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$22.49
Total Collected	\$5,407,462.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,407,462.35

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
Totals: 3 Distributions	\$5,407,462.35
Grand Totals: 3 Distributions	\$5,407,462.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,934,954.29	\$2,890,329.82	\$44,624.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,107,345.53	\$1,090,508.91	\$16,836.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$638,237.37	\$628,533.30	\$9,704.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$130,957.92	\$128,966.77	\$1,991.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,390.50	\$199,313.25	\$3,077.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,095.58	\$37,516.35	\$579.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,763.97	\$4,691.54	\$72.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,628.92	\$46,904.75	\$724.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$112,599.59	\$110,887.57	\$1,712.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,679.63	\$164,145.35	\$2,534.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,809.05	\$23,447.05	\$362.00	\$0.00	\$0.00	\$0.00
Totals	\$5,407,462.35	\$5,325,244.66	\$82,217.69	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,456,483.29	+	Real Estate	\$4,031,882.70
+	Supplements	\$23,218.68	+	Railroad	\$74,010.35
-	Cancellations	\$25,628.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$61.87	+	Misc. Adjustments	\$595.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,346.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$595.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,454,607.66	-	Abatements/Refunds	\$61.87
+	Prior Year Real Estate Tax	(\$7,346.65)		Total Collected	\$4,099,080.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,447,261.01	+	Forfeited Tax	
				Total	\$4,099,080.42

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
Totals: 3 Distributions	\$4,099,080.42
Grand Totals: 3 Distributions	\$4,099,080.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,005,679.41	\$2,956,060.68	\$49,618.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$213,767.05	\$210,238.11	\$3,528.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$281,106.73	\$276,466.13	\$4,640.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,708.66	\$43,970.60	\$738.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$278,134.89	\$273,543.35	\$4,591.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,972.17	\$4,890.09	\$82.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,292.57	\$31,759.47	\$533.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,468.88	\$78,156.98	\$1,311.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$88,413.07	\$86,953.51	\$1,459.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,536.99	\$69,372.54	\$1,164.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,099,080.42	\$4,031,411.46	\$67,668.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,312,241.19	+	Real Estate	\$1,797,299.49
+	Supplements	\$10,822.66	+	Railroad	\$17,026.96
-	Cancellations	\$12,427.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,049.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,310,629.51	-	Abatements/Refunds	\$6.74
+	Prior Year Real Estate Tax	(\$9,049.20)		Total Collected	\$1,805,270.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,301,580.31	+	Forfeited Tax	
				Total	\$1,805,270.51

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
Totals: 3 Distributions	\$1,805,270.51
Grand Totals: 3 Distributions	\$1,805,270.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,141,676.50	\$1,107,348.56	\$34,327.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$291,890.58	\$283,114.00	\$8,776.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$202,331.11	\$196,247.41	\$6,083.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,252.37	\$26,432.95	\$819.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66,713.78	\$64,707.82	\$2,005.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,649.54	\$12,269.20	\$380.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,094.83	\$7,851.43	\$243.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,342.75	\$12,941.56	\$401.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,649.54	\$12,269.20	\$380.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,669.51	\$27,807.47	\$862.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,805,270.51	\$1,750,989.60	\$54,280.91	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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	\$15,020,441.87
+	Supplements	\$169,618.51	+	Railroad	\$2,812.90
-	Cancellations	\$214,503.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16,412.38	+	Misc. Adjustments	\$5,961.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145,517.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,961.94	+	Prior Year Misc. Adjustments	\$2,372.32
	Adjusted Amount Due	\$28,393,609.13	-	Abatements/Refunds	\$16,412.38
+	Prior Year Real Estate Tax	(\$145,517.77)		Total Collected	\$14,869,658.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,372.32	+	County Trustee	
	Total Amount Due	\$28,250,463.68	+	Forfeited Tax	
				Total	\$14,869,658.88

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
Totals: 3 Distributions	\$14,869,658.88
Grand Totals: 3 Distributions	\$14,869,658.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,470,203.20	\$9,208,586.35	\$261,616.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,303,904.94	\$2,240,258.94	\$63,646.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,356,380.54	\$1,318,910.17	\$37,470.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$306,761.05	\$298,286.69	\$8,474.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$545,225.78	\$530,163.77	\$15,062.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$118,793.71	\$115,512.01	\$3,281.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$133,678.23	\$129,985.34	\$3,692.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$106,927.72	\$103,973.80	\$2,953.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$408,990.00	\$397,691.53	\$11,298.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$118,793.71	\$115,512.01	\$3,281.70	\$0.00	\$0.00	\$0.00
Totals	\$14,869,658.88	\$14,458,880.61	\$410,778.27	\$0.00	\$0.00	\$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
Totals 5 entries			\$8,334.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$678.43	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$943.58	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1,579.12	06-29-427-003 2008 PTAB REFUND by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$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
Totals 11 entries			\$16,412.37		

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,919,733.05	+	Real Estate	\$25,155,643.43
+	Supplements	\$967,737.85	+	Railroad	\$125,880.08
-	Cancellations	\$1,603,085.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$147.88	+	Misc. Adjustments	\$8,774.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,932.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,774.90	+	Prior Year Misc. Adjustments	\$31.82
	Adjusted Amount Due	\$48,293,012.11	-	Abatements/Refunds	\$147.88
+	Prior Year Real Estate Tax	\$2,932.58		Total Collected	\$25,293,114.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.82	+	County Trustee	
	Total Amount Due	\$48,295,976.51	+	Forfeited Tax	
				Total	\$25,293,114.93

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
Totals: 3 Distributions	\$25,293,114.93
Grand Totals: 3 Distributions	\$25,293,114.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,396,588.09	\$14,129,742.95	\$266,845.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,464,738.18	\$2,419,053.51	\$45,684.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,699,357.12	\$2,649,323.72	\$50,033.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$559,483.70	\$549,113.50	\$10,370.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,749,474.15	\$1,717,047.11	\$32,427.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$265,577.70	\$260,655.14	\$4,922.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,167,291.15	\$2,127,119.75	\$40,171.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$359,313.99	\$352,653.99	\$6,660.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$631,290.85	\$619,589.69	\$11,701.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,293,114.93	\$24,824,299.36	\$468,815.57	\$0.00	\$0.00	\$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
Totals 2 entries			\$8,806.72	

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,747,205.45	+	Real Estate	\$2,550,687.54
+	Supplements	\$17,452.21	+	Railroad	\$23,570.82
-	Cancellations	\$19,043.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$624.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$624.29	+	Prior Year Misc. Adjustments	\$151.10
	Adjusted Amount Due	\$4,746,238.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,575,033.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$151.10	+	County Trustee	
	Total Amount Due	\$4,746,389.63	+	Forfeited Tax	
			Total \$2,575,033.75		

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
Totals: 3 Distributions	\$2,575,033.75
Grand Totals: 3 Distributions	\$2,575,033.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,549,140.31	\$1,516,579.10	\$32,561.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$446,255.94	\$436,876.13	\$9,379.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$208,992.30	\$204,599.52	\$4,392.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,767.76	\$45,784.75	\$983.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,614.03	\$107,310.06	\$2,303.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$296.13	\$289.90	\$6.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114,581.28	\$112,172.90	\$2,408.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$46,767.76	\$45,784.75	\$983.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,618.24	\$51,512.26	\$1,105.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,575,033.75	\$2,520,909.37	\$54,124.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,861,349.43	+	Real Estate	\$4,234,065.06
+	Supplements	\$38,881.61	+	Railroad	\$15,342.47
-	Cancellations	\$42,232.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,499.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,857,991.89	-	Abatements/Refunds	\$6.30
+	Prior Year Real Estate Tax	\$7,499.78	Total Collected \$4,256,901.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,865,491.67	+	Forfeited Tax	
			Total \$4,256,901.01		

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
Totals: 3 Distributions	\$4,256,901.01
Grand Totals: 3 Distributions	\$4,256,901.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,353,454.62	\$3,264,575.77	\$88,878.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$264,200.31	\$257,198.03	\$7,002.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$426,192.43	\$414,896.77	\$11,295.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$213,053.65	\$207,406.95	\$5,646.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,256,901.01	\$4,144,077.52	\$112,823.49	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,241,708.04	+	Real Estate	\$1,237,036.81
+	Supplements	\$16,067.47	+	Railroad	\$14,682.00
-	Cancellations	\$17,815.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,239,959.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,251,718.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,239,959.62	+	Forfeited Tax	
			Total \$1,251,718.81		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$313,166.65
06/28/2013	\$922,444.83
07/26/2013	\$16,107.33
Totals: 3 Distributions	\$1,251,718.81
Grand Totals: 3 Distributions	\$1,251,718.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$742,405.70	\$732,852.29	\$9,553.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,480.35	\$168,286.58	\$2,193.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,279.09	\$90,104.50	\$1,174.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,482.24	\$23,180.07	\$302.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,681.85	\$48,055.40	\$626.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,170.45	\$12,013.84	\$156.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,170.45	\$12,013.84	\$156.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,735.87	\$9,610.59	\$125.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$97,834.36	\$96,575.41	\$1,258.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,308.00	\$30,905.12	\$402.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,170.45	\$12,013.84	\$156.61	\$0.00	\$0.00	\$0.00
Totals	\$1,251,718.81	\$1,235,611.48	\$16,107.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,752.03	+		Real Estate	\$2,812.21
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,752.03		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,812.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,752.03	+		Forfeited Tax	
					Total	\$2,812.21

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,109.34
06/28/2013	\$1,702.87
Totals: 2 Distributions	\$2,812.21
Grand Totals: 2 Distributions	\$2,812.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$618.14	\$618.14	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.92	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$71.36	\$71.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.61	\$33.61	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$474.99	\$474.99	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,609.19	\$1,609.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,812.21	\$2,812.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,056.72	+	Real Estate	\$483.71	
+	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		\$1,056.72	-	Abatements/Refunds	\$0.00
			Total Collected		\$483.71
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,056.72	Total		\$483.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$303.63
06/28/2013	\$180.08
Totals: 2 Distributions	\$483.71
Grand Totals: 2 Distributions	\$483.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$126.01	\$126.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.52	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.87	\$8.87	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$43.17	\$43.17	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$24.76	\$24.76	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$248.19	\$248.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$483.71	\$483.71	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,867.57	+	Real Estate	\$3,294.74
+ Supplements	\$0.00	+	Railroad	\$164.54
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,867.57	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,459.28		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,867.57	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,459.28		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,301.47
06/28/2013	\$2,157.81
Totals: 2 Distributions	\$3,459.28
Grand Totals: 2 Distributions	\$3,459.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$406.45	\$406.45	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.16	\$11.16	\$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	\$79.64	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$391.39	\$391.39	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$434.72	\$434.72	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$863.95	\$863.95	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,271.97	\$1,271.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,459.28	\$3,459.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,656,135.08	+	Real Estate	\$894,623.39
+	Supplements	\$7,821.49	+	Railroad	\$6,699.34
-	Cancellations	\$8,722.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.93	+	Misc. Adjustments	\$54.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$637.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.46	+	Prior Year Misc. Adjustments	\$40.81
	Adjusted Amount Due	\$1,655,286.19	-	Abatements/Refunds	\$1.93
+	Prior Year Real Estate Tax	\$637.70	Total Collected \$902,053.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.81	+	County Trustee	
	Total Amount Due	\$1,655,964.70	+	Forfeited Tax	
			Total \$902,053.77		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$200,874.60
06/28/2013	\$681,199.09
07/26/2013	\$19,980.08
Totals: 3 Distributions	\$902,053.77
Grand Totals: 3 Distributions	\$902,053.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$141,455.56	\$138,322.39	\$3,133.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,493.81	\$1,460.72	\$33.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,454.98	\$20,001.91	\$453.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$169,753.88	\$165,993.91	\$3,759.97	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$568,895.54	\$556,294.76	\$12,600.78	\$0.00	\$0.00	\$0.00
Totals	\$902,053.77	\$882,073.69	\$19,980.08	\$0.00	\$0.00	\$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
Totals 3 entries			\$95.27	

Abatement Detail

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

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,932,093.55	+	Real Estate	\$5,204,305.80
+	Supplements	\$105,791.79	+	Railroad	\$27,738.03
-	Cancellations	\$184,618.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,741.21	+	Misc. Adjustments	\$1,494.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,734.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,494.99	+	Prior Year Misc. Adjustments	\$242.44
Adjusted Amount Due		\$9,853,020.61	-	Abatements/Refunds	\$1,741.21
+	Prior Year Real Estate Tax	(\$18,734.33)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,213,305.72		
+	Prior Year Misc. Adjustments	\$242.44	+	Hold Back	\$0.00
Total Amount Due		\$9,834,528.72	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,213,305.72		

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
Totals: 3 Distributions	\$5,213,305.72
Grand Totals: 3 Distributions	\$5,213,305.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,413,348.08	\$1,383,344.87	\$30,003.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,360.38	\$27,758.33	\$602.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$509,501.59	\$498,685.65	\$10,815.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,593.09	\$95,521.34	\$2,071.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,010.93	\$5,883.32	\$127.61	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$609,451.06	\$596,513.33	\$12,937.73	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$314,393.60	\$307,719.52	\$6,674.08	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,234,646.99	\$2,187,208.84	\$47,438.15	\$0.00	\$0.00	\$0.00
Totals	\$5,213,305.72	\$5,102,635.20	\$110,670.52	\$0.00	\$0.00	\$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
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
Totals 8 entries			\$1,737.43	

Settlement Sheet

DeKalb County

7/22/2013 14:54

Abatement Detail

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

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$652,442.09	
+	Supplements	\$13,362.50	
-	Cancellations	\$26,657.12	
-	Abatements/Refunds	\$0.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$155.37	
	Adjusted Amount Due	\$639,302.72	
+	Prior Year Real Estate Tax	\$98.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.57	
	Total Amount Due	\$639,402.26	

Current Year Taxes Paid

	Real Estate	\$331,825.37
	Railroad	\$662.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.37
	Prior Year Real Estate	\$98.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.57
-	Abatements/Refunds	\$0.12
	Total Collected	\$332,742.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$332,742.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$65,667.25
06/28/2013	\$260,916.58
07/26/2013	\$6,159.10
Totals: 3 Distributions	\$332,742.93
Grand Totals: 3 Distributions	\$332,742.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,258.44	\$95,458.16	\$1,800.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,878.32	\$93,122.12	\$1,756.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,268.78	\$10,078.71	\$190.07	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$79,823.01	\$78,345.49	\$1,477.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,514.38	\$49,579.35	\$935.03	\$0.00	\$0.00	\$0.00
Totals	\$332,742.93	\$326,583.83	\$6,159.10	\$0.00	\$0.00	\$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
	Totals	2 entries	\$155.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$0.11	

Settlement Sheet

DeKalb County

151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,554.57	+	Real Estate	\$1,834.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,554.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,834.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,554.57	+	Forfeited Tax	
				Total	\$1,834.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$469.84
06/28/2013	\$1,289.28
07/26/2013	\$74.90
Totals: 3 Distributions	\$1,834.02
Grand Totals: 3 Distributions	\$1,834.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,834.02	\$1,759.12	\$74.90	\$0.00	\$0.00	\$0.00
Totals	\$1,834.02	\$1,759.12	\$74.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,502.64	+	Real Estate	\$13,438.47
+ Supplements	\$282.34	+	Railroad	\$129.30
- Cancellations	\$338.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,445.90	-	Abatements/Refunds	\$0.11
+ Prior Year Real Estate Tax	(\$7.89)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,559.77
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,438.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,559.77

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,803.55
06/28/2013	\$10,680.46
07/26/2013	\$75.76
Totals: 3 Distributions	\$13,559.77
Grand Totals: 3 Distributions	\$13,559.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,559.77	\$13,484.01	\$75.76	\$0.00	\$0.00	\$0.00
Totals	\$13,559.77	\$13,484.01	\$75.76	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,743.20	+	Real Estate	\$6,982.72
+ Supplements	\$31.16	+	Railroad	\$113.48
- Cancellations	\$36.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,737.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,096.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,737.56	+	Forfeited Tax	
			Total	\$7,096.20

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$992.48
06/28/2013	\$6,012.44
07/26/2013	\$91.28
Totals: 3 Distributions	\$7,096.20
Grand Totals: 3 Distributions	\$7,096.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$7,096.20	\$7,004.92	\$91.28	\$0.00	\$0.00	\$0.00
Totals	\$7,096.20	\$7,004.92	\$91.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,324.66	+	Real Estate	\$6,606.16
+ Supplements	\$39.47	+	Railroad	\$204.08
- Cancellations	\$51.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$2.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,315.02	-	Abatements/Refunds	\$0.26
+ Prior Year Real Estate Tax	(\$32.55)	Total Collected		\$6,779.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,282.47	+	Forfeited Tax	
			Total	\$6,779.97

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,209.45
06/28/2013	\$5,434.95
07/26/2013	\$135.57
Totals: 3 Distributions	\$6,779.97
Grand Totals: 3 Distributions	\$6,779.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,779.97	\$6,644.40	\$135.57	\$0.00	\$0.00	\$0.00
Totals	\$6,779.97	\$6,644.40	\$135.57	\$0.00	\$0.00	\$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
Totals			1 entries	\$2.54

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,268.13	+	Real Estate \$6,250.32
+	Supplements \$62.23	+	Railroad \$0.00
-	Cancellations \$83.97	+	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 \$11,246.39	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,250.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,246.39	+	Forfeited Tax
			Total \$6,250.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,355.99
06/28/2013	\$4,749.76
07/26/2013	\$144.57
Totals: 3 Distributions	\$6,250.32
Grand Totals: 3 Distributions	\$6,250.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,250.32	\$6,105.75	\$144.57	\$0.00	\$0.00	\$0.00
Totals	\$6,250.32	\$6,105.75	\$144.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$11,887.74
	Railroad	\$123.21
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,010.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,010.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,875.89
06/28/2013	\$9,011.29
07/26/2013	\$123.77
Totals: 3 Distributions	\$12,010.95
Grand Totals: 3 Distributions	\$12,010.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,010.95	\$11,887.18	\$123.77	\$0.00	\$0.00	\$0.00
Totals	\$12,010.95	\$11,887.18	\$123.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$219,095.15	
+	Supplements	\$1,825.28	
-	Cancellations	\$2,666.99	
-	Abatements/Refunds	\$1.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,252.32	
+	Prior Year Real Estate Tax	(\$74.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,177.45	

Current Year Taxes Paid

	Real Estate	\$112,741.86
	Railroad	\$302.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$74.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.12
	Total Collected	\$112,968.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,968.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,086.64
06/28/2013	\$88,211.73
07/26/2013	\$1,670.05
Totals: 3 Distributions	\$112,968.42
Grand Totals: 3 Distributions	\$112,968.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,444.80	\$85,166.87	\$1,277.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,957.50	\$7,839.86	\$117.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,639.15	\$7,526.21	\$112.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,248.98	\$1,230.52	\$18.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,092.84	\$5,017.55	\$75.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,585.15	\$4,517.36	\$67.79	\$0.00	\$0.00	\$0.00
Totals	\$112,968.42	\$111,298.37	\$1,670.05	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$1.12

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,399,711.64	+	Real Estate	\$2,280,654.68
+	Supplements	\$10,615.48	+	Railroad	\$0.00
-	Cancellations	\$12,414.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,561.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,397,912.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,561.48		Total Collected	\$2,282,216.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,399,474.12	+	Forfeited Tax	
				Total	\$2,282,216.16

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
Totals: 3 Distributions	\$2,282,216.16
Grand Totals: 3 Distributions	\$2,282,216.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,282,216.16	\$2,246,139.05	\$36,077.11	\$0.00	\$0.00	\$0.00
Totals	\$2,282,216.16	\$2,246,139.05	\$36,077.11	\$0.00	\$0.00	\$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

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,625,981.08	+	Real Estate	\$825,504.11
+	Supplements	\$2,141.56	+	Railroad	\$0.00
-	Cancellations	\$4,870.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,732.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,623,251.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,732.46)		Total Collected	\$822,771.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,620,519.26	+	Forfeited Tax	
				Total	\$822,771.65

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$116,885.32
06/28/2013	\$694,689.80
07/26/2013	\$11,196.53
Totals: 3 Distributions	\$822,771.65
Grand Totals: 3 Distributions	\$822,771.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$822,771.65	\$811,575.12	\$11,196.53	\$0.00	\$0.00	\$0.00
Totals	\$822,771.65	\$811,575.12	\$11,196.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2012	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 DEKALB UNITS by TBA
Totals 1 entries			\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,211,741.70	+	Real Estate	\$1,138,332.47	
+	Supplements	\$10,417.72	+	Railroad	\$0.00	
-	Cancellations	\$12,748.04	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,174.60)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,209,411.38	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,174.60)	Total Collected			\$1,134,157.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$2,205,236.78	+	Forfeited Tax		
				Total	\$1,134,157.87	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$214,778.09
06/28/2013	\$913,431.37
07/26/2013	\$5,948.41
Totals: 3 Distributions	\$1,134,157.87
Grand Totals: 3 Distributions	\$1,134,157.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,134,157.87	\$1,128,209.46	\$5,948.41	\$0.00	\$0.00	\$0.00
Totals	\$1,134,157.87	\$1,128,209.46	\$5,948.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

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

Fund Summary

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

**Settlement Sheet
DeKalb County
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	\$185,529.11
+ 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	\$185,529.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$185,529.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,240.60
06/28/2013	\$150,579.68
07/26/2013	\$4,708.83
Totals: 3 Distributions	\$185,529.11
Grand Totals: 3 Distributions	\$185,529.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,529.11	\$180,820.28	\$4,708.83	\$0.00	\$0.00	\$0.00
Totals	\$185,529.11	\$180,820.28	\$4,708.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

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

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

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

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	\$131,024.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,024.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,024.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$47,107.94
06/28/2013	\$80,586.97
07/26/2013	\$3,329.54
Totals: 3 Distributions	\$131,024.45
Grand Totals: 3 Distributions	\$131,024.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,024.45	\$127,694.91	\$3,329.54	\$0.00	\$0.00	\$0.00
Totals	\$131,024.45	\$127,694.91	\$3,329.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,505.39	\$20,351.99	\$153.40	\$0.00	\$0.00	\$0.00
Totals	\$20,505.39	\$20,351.99	\$153.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,899.34	+		Real Estate	\$790.65
+	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	\$1,899.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$790.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,899.34	+		Forfeited Tax	
					Total	\$790.65

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$672.65
06/28/2013	\$118.00
Totals: 2 Distributions	\$790.65
Grand Totals: 2 Distributions	\$790.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790.65	\$790.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$790.65	\$790.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,184.16	+	Real Estate \$22,804.17
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$45,184.16		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$22,804.17	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$45,184.16		<hr/>	
		Total \$22,804.17	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$424.18
06/28/2013	\$22,199.40
07/26/2013	\$180.59
Totals: 3 Distributions \$22,804.17	
Grand Totals: 3 Distributions \$22,804.17	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,804.17	\$22,623.58	\$180.59	\$0.00	\$0.00	\$0.00
Totals	\$22,804.17	\$22,623.58	\$180.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

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

Distribution Summary

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,100.33		+	Real Estate	\$2,612.35
+	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	\$5,100.33		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,612.35
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,100.33		+	Forfeited Tax	
					Total	\$2,612.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$483.50
06/28/2013	\$2,069.68
07/26/2013	\$59.17
Totals: 3 Distributions	\$2,612.35
Grand Totals: 3 Distributions	\$2,612.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,612.35	\$2,553.18	\$59.17	\$0.00	\$0.00	\$0.00
Totals	\$2,612.35	\$2,553.18	\$59.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
202 - SANDWICH SSA #4

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

Fund Summary

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

Settlement Sheet
DeKalb County
203 - SANDWICH SSA #6

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

Fund Summary

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

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,500.09	+	Real Estate	\$27,335.97
+ Supplements	\$531.36	+	Railroad	\$0.00
- Cancellations	\$578.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,453.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,335.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,453.06	+	Forfeited Tax	
			Total	\$27,335.97

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$6,063.03
06/28/2013	\$21,272.94
Totals: 2 Distributions	\$27,335.97
Grand Totals: 2 Distributions	\$27,335.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,335.97	\$27,335.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,335.97	\$27,335.97	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
205 - WATERMAN SSA#2

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

Fund Summary

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

Settlement Sheet
DeKalb County
206 - WATERMAN SSA #1

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

Fund Summary

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,750.11	+		Real Estate	\$1,875.44
+	Supplements	\$194.07	+		Railroad	\$0.00
-	Cancellations	\$205.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,738.73		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,875.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,738.73	+		Forfeited Tax	
					Total	\$1,875.44

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$320.13
06/28/2013	\$1,555.31
Totals: 2 Distributions	\$1,875.44
Grand Totals: 2 Distributions	\$1,875.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,875.44	\$1,875.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,875.44	\$1,875.44	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,514.53		+	Real Estate	\$769.65
+	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	\$1,514.53		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$769.65
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,514.53		+	Forfeited Tax	
					Total	\$769.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24.79
06/28/2013	\$744.86
Totals: 2 Distributions	\$769.65
Grand Totals: 2 Distributions	\$769.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$769.65	\$769.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$769.65	\$769.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,325.24	+	Real Estate \$7,678.56
+	Supplements \$203.52	+	Railroad \$0.00
-	Cancellations \$203.52	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,325.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,678.56
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,325.24	+	Forfeited Tax
			Total \$7,678.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,200.28
06/28/2013	\$6,478.28
Totals: 2 Distributions	\$7,678.56
Grand Totals: 2 Distributions	\$7,678.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,678.56	\$7,678.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,678.56	\$7,678.56	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,590.74	+	Real Estate	\$4,907.58
+	Supplements	\$0.70	+	Railroad	\$0.00
-	Cancellations	\$0.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,590.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,907.58		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$7,590.74	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,907.58		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,187.14
06/28/2013	\$3,663.77
07/26/2013	\$56.67
Totals: 3 Distributions	\$4,907.58
Grand Totals: 3 Distributions	\$4,907.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,907.58	\$4,850.91	\$56.67	\$0.00	\$0.00	\$0.00
Totals	\$4,907.58	\$4,850.91	\$56.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,823.46	+	Real Estate \$7,357.28
+	Supplements \$15.00	+	Railroad \$0.00
-	Cancellations \$15.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,823.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,357.28
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,823.46	+	Forfeited Tax
			Total \$7,357.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,461.49
06/28/2013	\$4,822.47
07/26/2013	\$73.32
Totals: 3 Distributions	\$7,357.28
Grand Totals: 3 Distributions	\$7,357.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,357.28	\$7,283.96	\$73.32	\$0.00	\$0.00	\$0.00
Totals	\$7,357.28	\$7,283.96	\$73.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,699.98	+	Real Estate \$5,414.63
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,699.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,414.63
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,699.98	+	Forfeited Tax
			Total \$5,414.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,690.72
06/28/2013	\$3,688.91
07/26/2013	\$35.00
Totals: 3 Distributions	\$5,414.63
Grand Totals: 3 Distributions	\$5,414.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,414.63	\$5,379.63	\$35.00	\$0.00	\$0.00	\$0.00
Totals	\$5,414.63	\$5,379.63	\$35.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$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	
	Total Amount Due	\$791,918.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$400,235.00	+	Real Estate	\$88,090.00
+	Supplements	\$7,660.00	+	Railroad	\$0.00
-	Cancellations	\$7,660.00	+	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	\$400,235.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$88,090.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$400,235.00	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$88,090.00		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$18,192.50
06/28/2013	\$69,897.50
Totals: 2 Distributions	\$88,090.00
Grand Totals: 2 Distributions	\$88,090.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$88,090.00	\$88,090.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,090.00	\$88,090.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$200,021.49
+ 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	\$200,021.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$200,021.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$34,313.31
06/28/2013	\$160,686.72
07/26/2013	\$5,021.46
Totals: 3 Distributions	\$200,021.49
Grand Totals: 3 Distributions	\$200,021.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$200,021.49	\$195,000.03	\$5,021.46	\$0.00	\$0.00	\$0.00
Totals	\$200,021.49	\$195,000.03	\$5,021.46	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,791,104.62	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,791,104.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,791,104.62	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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	
	Total Amount Due	\$1,155,692.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$894,027.30	+ Real Estate	\$0.00
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$4,390.32)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$894,027.30	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,390.32)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	(\$4,390.32)	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$889,636.98	+ County Trustee	
			+ Forfeited Tax	
			Total	
			(\$4,390.32)	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-4,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-4,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
DK-SSA#12 - DK-SSA#12

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

Fund Summary

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

Settlement Sheet
DeKalb County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,250.36	+	Real Estate	\$638.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,250.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,250.36	+	Forfeited Tax	
			Total		
			\$638.14		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$207.46
06/28/2013	\$430.68
Totals: 2 Distributions	\$638.14
Grand Totals: 2 Distributions	\$638.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$638.14	\$638.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$638.14	\$638.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
DeKalb County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$37,822.74	
+	Supplements	\$89.20	
-	Cancellations	\$89.20	
-	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	\$21,980.33
	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	\$22,017.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,017.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,339.42
06/28/2013	\$15,044.72
07/26/2013	\$633.39
Totals: 3 Distributions	\$22,017.53
Grand Totals: 3 Distributions	\$22,017.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,017.53	\$21,384.14	\$633.39	\$0.00	\$0.00	\$0.00
Totals	\$22,017.53	\$21,384.14	\$633.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

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	\$6.90
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.90	+	County Trustee	
	Total Amount Due	\$6.90	+	Forfeited Tax	
				Total	\$6.90

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	

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,961.22	+	Real Estate \$6,970.73
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,961.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,970.73
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,961.22	+	Forfeited Tax
			Total \$6,970.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$788.79
06/28/2013	\$6,172.98
07/26/2013	\$8.96
Totals: 3 Distributions	\$6,970.73
Grand Totals: 3 Distributions	\$6,970.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,970.73	\$6,961.77	\$8.96	\$0.00	\$0.00	\$0.00
Totals	\$6,970.73	\$6,961.77	\$8.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$33,468.00	+	Real Estate \$18,294.00
+	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 \$33,468.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,294.00
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$33,468.00	+	Forfeited Tax
			Total \$18,294.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,860.00
06/28/2013	\$16,434.00
Totals: 2 Distributions	\$18,294.00
Grand Totals: 2 Distributions	\$18,294.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,294.00	\$18,294.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,294.00	\$18,294.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.90	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,828.90	
+	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	\$9,565.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,565.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,565.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,253.75
06/28/2013	\$8,131.27
07/26/2013	\$180.00
Totals: 3 Distributions	\$9,565.02
Grand Totals: 3 Distributions	\$9,565.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,565.02	\$9,385.02	\$180.00	\$0.00	\$0.00	\$0.00
Totals	\$9,565.02	\$9,385.02	\$180.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-AD #9 - VICTOR/ADAMS DRAINAGE #9

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,036.58	+	Real Estate	\$599.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,036.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,036.58	+	Forfeited Tax	
			Total		
			\$599.82		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$163.06
06/28/2013	\$436.76
Totals: 2 Distributions	\$599.82
Grand Totals: 2 Distributions	\$599.82

Fund Summary

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

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,211.98		+	Real Estate	\$3,102.77
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,211.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,102.77
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$4,211.98		+	Forfeited Tax	
					Total	\$3,102.77

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,498.22
06/28/2013	\$1,544.55
07/26/2013	\$60.00
Totals: 3 Distributions	\$3,102.77
Grand Totals: 3 Distributions	\$3,102.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,102.77	\$3,042.77	\$60.00	\$0.00	\$0.00	\$0.00
Totals	\$3,102.77	\$3,042.77	\$60.00	\$0.00	\$0.00	\$0.00

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	\$4,945.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,945.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,945.86

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,010.87
06/28/2013	\$3,819.97
07/26/2013	\$115.02
Totals: 3 Distributions	\$4,945.86
Grand Totals: 3 Distributions	\$4,945.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,945.86	\$4,830.84	\$115.02	\$0.00	\$0.00	\$0.00
Totals	\$4,945.86	\$4,830.84	\$115.02	\$0.00	\$0.00	\$0.00