

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$20,281,044.09	
+	Supplements	\$221,262.41	
-	Cancellations	\$355,535.50	
-	Abatements/Refunds	\$2,970.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,649.81	
	Adjusted Amount Due	\$20,146,450.56	
+	Prior Year Real Estate Tax	(\$27,528.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$492.21	
	Total Amount Due	\$20,119,414.64	

Current Year Taxes Paid

	Real Estate	\$19,460,253.84
	Railroad	\$122,664.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,649.81
	Prior Year Real Estate	(\$27,528.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$492.21
-	Abatements/Refunds	\$2,970.25
	Total Collected	\$19,555,561.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,555,561.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,161,345.16
06/28/2013	\$8,328,108.90
07/26/2013	\$228,912.50
08/23/2013	\$1,400,318.86
09/20/2013	\$7,436,876.40
Totals: 5 Distributions	\$19,555,561.82
Grand Totals: 5 Distributions	\$19,555,561.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,581,651.30	\$6,557,505.45	\$4,024,145.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$560,149.52	\$347,127.63	\$213,021.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,584.94	\$59,854.19	\$36,730.75	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,783,858.35	\$1,105,466.49	\$678,391.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$891,929.17	\$552,733.23	\$339,195.94	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,212,966.07	\$1,371,386.82	\$841,579.25	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$771,466.92	\$478,082.15	\$293,384.77	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$409,884.56	\$254,007.64	\$155,876.92	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$1,012,587.00	\$627,505.55	\$385,081.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,584.94	\$59,854.19	\$36,730.75	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$535,196.65	\$331,664.21	\$203,532.44	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$168,764.51	\$104,584.26	\$64,180.25	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$433,937.89	\$268,913.61	\$165,024.28	\$0.00	\$0.00	\$0.00
Totals	\$19,555,561.82	\$12,118,685.42	\$7,436,876.40	\$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

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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	\$111.62	SUNSET VIEW APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$119.14	SEQUOYA APTS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,360.07	DEKALB UNITS by TBA
2012	RE - Real Estate	Paymt In Lieu of Tax	\$1,058.98	SYCAMORE UNITS by TBA
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
2012	RE - Real Estate	PTAB Decision	\$4.24	PTAB REFUND 06-32-253-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$5.76	PTAB REFUND 01-25-200-009 by TBA
Totals 23 entries			\$2,970.23	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,484,343.85	+	Real Estate	\$1,432,846.16
+	Supplements	\$24,896.26	+	Railroad	\$8,977.84
-	Cancellations	\$26,021.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$217.38	+	Misc. Adjustments	\$193.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,165.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.94	+	Prior Year Misc. Adjustments	\$37.60
	Adjusted Amount Due	\$1,483,195.34	-	Abatements/Refunds	\$217.38
+	Prior Year Real Estate Tax	(\$2,165.73)		Total Collected	\$1,439,672.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.60	+	County Trustee	
	Total Amount Due	\$1,481,067.21	+	Forfeited Tax	
				Total	\$1,439,672.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$158,190.19
06/28/2013	\$613,766.38
07/26/2013	\$16,750.20
08/23/2013	\$102,488.60
09/20/2013	\$548,477.06
Totals: 5 Distributions	\$1,439,672.43
Grand Totals: 5 Distributions	\$1,439,672.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,076,683.53	\$666,495.63	\$410,187.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$242,534.40	\$150,135.22	\$92,399.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$97,157.73	\$60,143.21	\$37,014.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,296.77	\$14,421.31	\$8,875.46	\$0.00	\$0.00	\$0.00
Totals	\$1,439,672.43	\$891,195.37	\$548,477.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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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	\$1.60	08-29-200-003	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	13-15-176-011	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-008	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	08-12-451-012	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	08-12-451-013	PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$8.82	06-29-427-001	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.27	06-29-427-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.53	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.05	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.65	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-30-277-001	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	19-27-427-021	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	01-26-475-004	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	13-15-327-010	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	12-13-100-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$8.88	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$12.35	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$20.66	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.23	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$36.88	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	06-20-453-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.31		PTAB REFUND 06-32-253-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		PTAB REFUND 01-25-200-009 by TBA
Totals 23 entries			\$217.40		

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$71,433.99
+ Railroad	\$1,169.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,603.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,603.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,990.82
06/28/2013	\$31,985.47
07/26/2013	\$243.51
08/23/2013	\$3,140.49
09/20/2013	\$29,243.08
Totals: 5 Distributions	\$72,603.37
Grand Totals: 5 Distributions	\$72,603.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,961.27	\$33,421.28	\$22,539.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,378.21	\$3,809.20	\$2,569.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$738.95	\$441.31	\$297.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,945.17	\$1,758.92	\$1,186.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,890.33	\$3,517.83	\$2,372.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$689.44	\$411.75	\$277.69	\$0.00	\$0.00	\$0.00
Totals	\$72,603.37	\$43,360.29	\$29,243.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$306,334.96
+ Supplements	\$4,510.24
- Cancellations	\$5,495.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,591.41)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$288,758.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$288,758.76

Current Year Taxes Paid	
+ Real Estate	\$279,132.61
+ Railroad	\$4,841.02
+ 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	\$283,973.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$283,973.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$16,856.53	\$16,591.41
Totals	\$16,856.53	\$16,591.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$31,225.17
06/28/2013	\$125,120.78
07/26/2013	\$951.50
08/23/2013	\$12,271.46
09/20/2013	\$114,404.72
Totals: 5 Distributions	\$283,973.63
Grand Totals: 5 Distributions	\$283,973.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$165,898.74	\$99,051.98	\$66,846.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,708.16	\$8,784.04	\$5,924.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,836.71	\$47,083.02	\$31,753.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,530.02	\$14,649.87	\$9,880.15	\$0.00	\$0.00	\$0.00
Totals	\$283,973.63	\$169,568.91	\$114,404.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$92,811.60		+	Real Estate	\$88,419.69
+	Supplements	\$369.62		+	Railroad	\$1,640.22
-	Cancellations	\$410.62		+	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	\$92,770.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$90,059.91
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$92,770.60		+	Forfeited Tax	
					Total	\$90,059.91

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$12,719.96
06/28/2013	\$36,468.54
07/26/2013	\$1,168.92
08/23/2013	\$4,058.67
09/20/2013	\$35,643.82
Totals: 5 Distributions	\$90,059.91
Grand Totals: 5 Distributions	\$90,059.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,428.96	\$44,971.54	\$29,457.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49.53	\$29.93	\$19.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$49.53	\$29.93	\$19.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,942.04	\$1,173.42	\$768.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,884.11	\$2,346.86	\$1,537.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,705.74	\$5,864.41	\$3,841.33	\$0.00	\$0.00	\$0.00
Totals	\$90,059.91	\$54,416.09	\$35,643.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$84,741.01	+	Real Estate	\$80,731.02
+	Supplements	\$337.49	+	Railroad	\$1,497.58
-	Cancellations	\$374.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$82,228.60
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$82,228.60
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$84,703.60		Forfeited Tax	
				Total	\$82,228.60

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$11,613.80
06/28/2013	\$33,297.28
07/26/2013	\$1,067.32
08/23/2013	\$3,705.66
09/20/2013	\$32,544.54
Totals: 5 Distributions	\$82,228.60
Grand Totals: 5 Distributions	\$82,228.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$82,228.60	\$49,684.06	\$32,544.54	\$0.00	\$0.00	\$0.00
Totals	\$82,228.60	\$49,684.06	\$32,544.54	\$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 \$21,009.13
+ Supplements	\$87.83	+	Railroad \$389.74
- 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,042.93	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,398.87	
+ 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	\$22,042.93	<hr/>	
		Total \$21,398.87	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,022.29
06/28/2013	\$8,665.17
07/26/2013	\$277.73
08/23/2013	\$964.42
09/20/2013	\$8,469.26
Totals: 5 Distributions \$21,398.87	
Grand Totals: 5 Distributions \$21,398.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,398.87	\$12,929.61	\$8,469.26	\$0.00	\$0.00	\$0.00
Totals	\$21,398.87	\$12,929.61	\$8,469.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,003.99	+		Real Estate	\$8,577.93
+	Supplements	\$35.86	+		Railroad	\$159.12
-	Cancellations	\$39.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,000.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,737.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,000.02	+		Forfeited Tax	
					Total	\$8,737.05

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,234.04
06/28/2013	\$3,537.98
07/26/2013	\$113.42
08/23/2013	\$393.71
09/20/2013	\$3,457.90
Totals: 5 Distributions	\$8,737.05
Grand Totals: 5 Distributions	\$8,737.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,737.05	\$5,279.15	\$3,457.90	\$0.00	\$0.00	\$0.00
Totals	\$8,737.05	\$5,279.15	\$3,457.90	\$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	\$197,494.65
+	Supplements	\$825.61	+	Railroad	\$4,064.60
-	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	(\$33,271.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,642.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$201,559.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,642.72	+	Forfeited Tax	
				Total	\$201,559.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$34,284.97	\$33,271.41
Totals	\$34,284.97	\$33,271.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,411.31
06/28/2013	\$81,656.65
07/26/2013	\$2,610.95
08/23/2013	\$9,065.46
09/20/2013	\$79,814.88
Totals: 5 Distributions	\$201,559.25
Grand Totals: 5 Distributions	\$201,559.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,259.82	\$48,452.81	\$31,807.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,480.98	\$49,836.67	\$32,644.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,965.67	\$20,522.74	\$13,442.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,852.78	\$2,932.15	\$1,920.63	\$0.00	\$0.00	\$0.00
Totals	\$201,559.25	\$121,744.37	\$79,814.88	\$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	\$233,057.10
+	Supplements	\$2,129.26	+	Railroad	\$1,122.42
-	Cancellations	\$2,695.39	+	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
		Adjusted Amount Due		Total Collected	\$234,176.81
+	Prior Year Real Estate Tax	(\$8.20)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$5.49	+	Forfeited Tax	
		Total Amount Due		Total	\$234,176.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$23,048.31
06/28/2013	\$99,120.80
07/26/2013	\$4,439.50
08/23/2013	\$23,662.37
09/20/2013	\$83,905.83
Totals: 5 Distributions	\$234,176.81
Grand Totals: 5 Distributions	\$234,176.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,508.08	\$120,965.41	\$67,542.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,341.20	\$7,277.64	\$4,063.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,014.34	\$1,934.30	\$1,080.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,187.05	\$7,820.41	\$4,366.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,322.04	\$6,623.64	\$3,698.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,804.10	\$5,649.58	\$3,154.52	\$0.00	\$0.00	\$0.00
Totals	\$234,176.81	\$150,270.98	\$83,905.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$438,768.98	
+	Supplements	\$4,046.54	
-	Cancellations	\$4,451.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,986.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,378.23	
+	Prior Year Real Estate Tax	(\$14.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.97	
	Total Amount Due	\$400,373.69	

Current Year Taxes Paid

	Real Estate	\$385,127.35
	Railroad	\$2,014.98
	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	\$387,137.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$387,137.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$12,092.88	\$11,727.80
CITY OF DEKALB	\$837.23	\$811.93
VILLAGE OF MAPLE PARK	\$2,788.66	\$2,704.30
CITY OF SYCAMORE	\$23,451.41	\$22,742.12
Totals	\$39,170.18	\$37,986.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$38,061.79
06/28/2013	\$164,031.36
07/26/2013	\$7,331.13
08/23/2013	\$39,074.71
09/20/2013	\$138,638.80
Totals: 5 Distributions	\$387,137.79
Grand Totals: 5 Distributions	\$387,137.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,640.04	\$4,262.56	\$2,377.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,882.19	\$30,072.96	\$16,809.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$267,582.35	\$171,773.66	\$95,808.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,031.04	\$27,623.64	\$15,407.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,886.15	\$1,852.76	\$1,033.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,320.18	\$9,834.74	\$5,485.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,795.84	\$3,078.67	\$1,717.17	\$0.00	\$0.00	\$0.00
Totals	\$387,137.79	\$248,498.99	\$138,638.80	\$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	\$850,177.91
+	Supplements	\$17,065.76	+	Railroad	\$2,671.38
-	Cancellations	\$33,288.89	+	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	\$875,488.85	-	Abatements/Refunds	\$3.17
+	Prior Year Real Estate Tax	\$178.39		Total Collected	\$853,213.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.69	+	County Trustee	
	Total Amount Due	\$875,667.93	+	Forfeited Tax	
				Total	\$853,213.53

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/31/2013	\$90,691.69
06/28/2013	\$357,824.93
07/26/2013	\$8,734.40
08/23/2013	\$54,974.54
09/20/2013	\$340,987.97
Totals: 5 Distributions	\$853,213.53
Grand Totals: 5 Distributions	\$853,213.53

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	\$664,842.73	\$399,137.39	\$265,705.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$188,370.80	\$113,088.17	\$75,282.63	\$0.00	\$0.00	\$0.00
Totals	\$853,213.53	\$512,225.56	\$340,987.97	\$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	\$797,760.91
+	Supplements	\$30,231.55	+	Railroad	\$2,632.16
-	Cancellations	\$30,668.42	+	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	(\$217,686.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$220.72	+	Prior Year Misc. Adjustments	\$0.79
	Adjusted Amount Due	\$826,945.35	-	Abatements/Refunds	\$2.92
+	Prior Year Real Estate Tax	\$149.92		Total Collected	\$800,761.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.79	+	County Trustee	
	Total Amount Due	\$827,096.06	+	Forfeited Tax	
				Total	\$800,761.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$208,228.31	\$202,980.11
CITY OF SYCAMORE	\$15,087.59	\$14,706.31
Totals	\$223,315.90	\$217,686.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$83,537.87
06/28/2013	\$337,018.33
07/26/2013	\$8,046.87
08/23/2013	\$50,647.08
09/20/2013	\$321,511.43
Totals: 5 Distributions	\$800,761.58
Grand Totals: 5 Distributions	\$800,761.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$241,096.89	\$144,282.98	\$96,813.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$462,412.07	\$276,760.11	\$185,651.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$97,252.62	\$58,207.06	\$39,045.56	\$0.00	\$0.00	\$0.00
Totals	\$800,761.58	\$479,250.15	\$321,511.43	\$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	
Original Amount Due	\$105,407.28
+ Supplements	\$626.90
- Cancellations	\$716.23
- Abatements/Refunds	\$1.56
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,316.39
+ Prior Year Real Estate Tax	(\$32.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,283.59

Current Year Taxes Paid	
Real Estate	\$101,092.75
Railroad	\$1,038.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$32.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.56
Total Collected	\$102,096.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,096.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,866.35
06/28/2013	\$41,592.76
07/26/2013	\$1,644.57
08/23/2013	\$7,569.00
09/20/2013	\$37,424.15
Totals: 5 Distributions	\$102,096.83
Grand Totals: 5 Distributions	\$102,096.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,468.82	\$57,306.99	\$33,161.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,687.86	\$6,136.72	\$3,551.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,940.15	\$1,228.97	\$711.18	\$0.00	\$0.00	\$0.00
Totals	\$102,096.83	\$64,672.68	\$37,424.15	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.30	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.26	PTAB REFUND 01-25-200-009 by TBA
Totals 2 entries			\$1.56	

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$31,156.10	+	Real Estate \$29,880.82
+	Supplements \$185.30	+	Railroad \$306.94
-	Cancellations \$211.71	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.46	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$9.42)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$31,129.23	-	Abatements/Refunds \$0.46
+	Prior Year Real Estate Tax (\$9.42)		Total Collected \$30,177.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$31,119.81	+	Forfeited Tax
			Total \$30,177.88

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$4,098.55
06/28/2013	\$12,294.21
07/26/2013	\$486.07
08/23/2013	\$2,237.26
09/20/2013	\$11,061.79
Totals: 5 Distributions	\$30,177.88
Grand Totals: 5 Distributions	\$30,177.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$30,177.88	\$19,116.09	\$11,061.79	\$0.00	\$0.00	\$0.00
Totals	\$30,177.88	\$19,116.09	\$11,061.79	\$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
2012	RE - Real Estate	PTAB Decision	\$0.37	PTAB REFUND 01-25-200-009 by TBA
	Totals	2 entries	\$0.46	

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$239,012.24	
+	Supplements	\$1,287.44	
-	Cancellations	\$1,470.98	
-	Abatements/Refunds	\$3.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,671.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,153.82	
+	Prior Year Real Estate Tax	(\$72.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,081.53	

Current Year Taxes Paid

	Real Estate	\$207,614.08
	Railroad	\$2,289.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$72.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.19
	Total Collected	\$209,828.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$209,828.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$22,353.03	\$21,671.69
Totals	\$22,353.03	\$21,671.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,477.34
06/28/2013	\$85,496.02
07/26/2013	\$3,377.43
08/23/2013	\$15,544.40
09/20/2013	\$76,933.08
Totals: 5 Distributions	\$209,828.27
Grand Totals: 5 Distributions	\$209,828.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,659.68	\$38,404.01	\$22,255.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22,278.86	\$14,112.60	\$8,166.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,574.16	\$66,876.19	\$38,697.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,531.47	\$9,204.99	\$5,326.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,811.81	\$3,681.50	\$2,130.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$972.29	\$615.90	\$356.39	\$0.00	\$0.00	\$0.00
Totals	\$209,828.27	\$132,895.19	\$76,933.08	\$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
2012	RE - Real Estate	PTAB Decision	\$2.85	PTAB REFUND 01-25-200-009 by TBA
	Totals	2 entries	\$3.52	

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$226,993.41
+ Supplements	\$1,866.51
- Cancellations	\$2,583.83
- Abatements/Refunds	\$0.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,275.20
+ Prior Year Real Estate Tax	(\$61.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,214.04

Current Year Taxes Paid	
Real Estate	\$218,052.46
Railroad	\$1,882.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$61.16)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.89
Total Collected	\$219,872.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$219,872.75

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$27,043.47
06/28/2013	\$92,407.73
07/26/2013	\$1,760.93
08/23/2013	\$15,624.53
09/20/2013	\$83,036.09
Totals: 5 Distributions	\$219,872.75
Grand Totals: 5 Distributions	\$219,872.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,782.82	\$114,998.63	\$69,784.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,145.70	\$2,580.05	\$1,565.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,433.84	\$6,493.45	\$3,940.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,510.39	\$12,764.53	\$7,745.86	\$0.00	\$0.00	\$0.00
Totals	\$219,872.75	\$136,836.66	\$83,036.09	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.89	03-30-277-001 2011 PTAB REFUND by TBA
Totals 1 entries			\$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	\$140,655.39	
+	Supplements	\$1,532.82	+	Railroad	\$1,339.92	
-	Cancellations	\$1,662.79	+	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	(\$23,547.03)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,785.38	-	Abatements/Refunds	\$0.57	
+	Prior Year Real Estate Tax	(\$39.18)	Total Collected			\$141,955.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$146,746.20	+	Forfeited Tax		
				Total	\$141,955.56	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,228.29	\$23,547.03
Totals	\$24,228.29	\$23,547.03

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,403.32
06/28/2013	\$59,784.83
07/26/2013	\$1,133.20
08/23/2013	\$10,133.82
09/20/2013	\$53,500.39
Totals: 5 Distributions	\$141,955.56
Grand Totals: 5 Distributions	\$141,955.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,929.11	\$31,101.54	\$18,827.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$785.33	\$489.45	\$295.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,322.83	\$45,073.75	\$27,249.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,002.74	\$4,987.54	\$3,015.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,022.58	\$4,999.91	\$3,022.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,892.97	\$1,802.98	\$1,089.99	\$0.00	\$0.00	\$0.00
Totals	\$141,955.56	\$88,455.17	\$53,500.39	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,000.04	+	Real Estate	\$81,593.08
+ Supplements	\$789.07	+	Railroad	\$1,007.32
- Cancellations	\$864.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$217.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,924.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$217.49)	Total Collected \$82,382.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,707.09	+	Forfeited Tax	
			Total	\$82,382.91

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$9,864.85
06/28/2013	\$35,482.71
07/26/2013	\$708.32
08/23/2013	\$6,608.61
09/20/2013	\$29,718.42
Totals: 5 Distributions	\$82,382.91
Grand Totals: 5 Distributions	\$82,382.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,818.44	\$52,303.65	\$29,514.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$564.47	\$360.84	\$203.63	\$0.00	\$0.00	\$0.00
Totals	\$82,382.91	\$52,664.49	\$29,718.42	\$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	\$2,922.68	
-	Cancellations	\$3,202.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,100.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,707.90	
+	Prior Year Real Estate Tax	(\$802.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,905.18	

Current Year Taxes Paid

	Real Estate	\$302,222.24
	Railroad	\$4,004.36
	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	\$305,423.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$305,423.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,850.10	\$10,548.81
VILLAGE OF KINGSTON	\$17,022.34	\$16,551.37
Totals	\$27,872.44	\$27,100.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,541.44
06/28/2013	\$131,565.50
07/26/2013	\$2,624.37
08/23/2013	\$24,478.11
09/20/2013	\$110,214.46
Totals: 5 Distributions	\$305,423.88
Grand Totals: 5 Distributions	\$305,423.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,709.96	\$64,982.48	\$36,727.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,449.56	\$4,762.24	\$2,687.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$171,457.40	\$109,606.51	\$61,850.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,806.96	\$15,858.19	\$8,948.77	\$0.00	\$0.00	\$0.00
Totals	\$305,423.88	\$195,209.42	\$110,214.46	\$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	\$131.80	
-	Cancellations	\$144.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,187.19	
+	Prior Year Real Estate Tax	(\$36.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,150.86	

Current Year Taxes Paid

	Real Estate	\$13,630.65
	Railroad	\$168.30
	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	\$13,762.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,762.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,648.00
06/28/2013	\$5,927.67
07/26/2013	\$118.33
08/23/2013	\$1,104.00
09/20/2013	\$4,964.62
Totals: 5 Distributions	\$13,762.62
Grand Totals: 5 Distributions	\$13,762.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,762.62	\$8,798.00	\$4,964.62	\$0.00	\$0.00	\$0.00
Totals	\$13,762.62	\$8,798.00	\$4,964.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,569.16	+	Real Estate	\$58,916.21
+	Supplements	\$293.14	+	Railroad	\$2,134.72
-	Cancellations	\$346.12	+	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	\$62,516.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,050.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,516.18	+	Forfeited Tax	
				Total	\$61,050.93

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,917.89
06/28/2013	\$27,717.45
07/26/2013	\$671.40
08/23/2013	\$2,578.78
09/20/2013	\$24,165.41
Totals: 5 Distributions	\$61,050.93
Grand Totals: 5 Distributions	\$61,050.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,342.86	\$36,457.72	\$23,885.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$708.07	\$427.80	\$280.27	\$0.00	\$0.00	\$0.00
Totals	\$61,050.93	\$36,885.52	\$24,165.41	\$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	\$113,545.86
+ Railroad	\$4,114.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,660.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,660.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,405.28
06/28/2013	\$53,418.25
07/26/2013	\$1,293.90
08/23/2013	\$4,969.86
09/20/2013	\$46,572.71
Totals: 5 Distributions	\$117,660.00
Grand Totals: 5 Distributions	\$117,660.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$117,660.00	\$71,087.29	\$46,572.71	\$0.00	\$0.00	\$0.00
Totals	\$117,660.00	\$71,087.29	\$46,572.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$157,406.32
+ Supplements	\$682.67
- Cancellations	\$806.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,090.13)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,192.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,192.80

Current Year Taxes Paid	
+ Real Estate	\$137,208.64
+ Railroad	\$5,288.08
+ 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	\$142,496.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$142,496.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,363.88	\$11,090.13
Totals	\$11,363.88	\$11,090.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,782.17
06/28/2013	\$64,709.29
07/26/2013	\$1,563.57
08/23/2013	\$6,005.48
09/20/2013	\$56,436.21
Totals: 5 Distributions	\$142,496.72
Grand Totals: 5 Distributions	\$142,496.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,435.53	\$26,209.84	\$17,225.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18,023.72	\$10,889.55	\$7,134.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,769.57	\$39,132.40	\$25,637.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,267.90	\$9,828.72	\$6,439.18	\$0.00	\$0.00	\$0.00
Totals	\$142,496.72	\$86,060.51	\$56,436.21	\$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	\$93,514.98
+	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	\$93,514.98
+	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	\$93,514.98

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$10,307.95
06/28/2013	\$41,075.28
07/26/2013	\$1,075.36
08/23/2013	\$6,328.50
09/20/2013	\$34,727.89
Totals: 5 Distributions	\$93,514.98
Grand Totals: 5 Distributions	\$93,514.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,601.00	\$56,326.61	\$33,274.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,913.98	\$2,460.48	\$1,453.50	\$0.00	\$0.00	\$0.00
Totals	\$93,514.98	\$58,787.09	\$34,727.89	\$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	\$227,580.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,580.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$227,580.08

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$25,085.58
06/28/2013	\$99,961.37
07/26/2013	\$2,617.01
08/23/2013	\$15,401.28
09/20/2013	\$84,514.84
Totals: 5 Distributions	\$227,580.08
Grand Totals: 5 Distributions	\$227,580.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,524.26	\$92,110.56	\$54,413.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,600.06	\$4,149.04	\$2,451.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,599.85	\$34,952.12	\$20,647.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,426.60	\$5,925.91	\$3,500.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,658.76	\$3,557.30	\$2,101.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,770.55	\$2,370.31	\$1,400.24	\$0.00	\$0.00	\$0.00
Totals	\$227,580.08	\$143,065.24	\$84,514.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$39,668.01
+ 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	\$39,668.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,668.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,387.39
06/28/2013	\$20,144.81
07/26/2013	\$130.67
08/23/2013	\$409.25
09/20/2013	\$16,595.89
Totals: 5 Distributions	\$39,668.01
Grand Totals: 5 Distributions	\$39,668.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,668.01	\$23,072.12	\$16,595.89	\$0.00	\$0.00	\$0.00
Totals	\$39,668.01	\$23,072.12	\$16,595.89	\$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	\$61,241.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,756.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,241.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,756.13	+	Forfeited Tax	
				Total	\$61,241.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,685.82
06/28/2013	\$31,100.74
07/26/2013	\$201.72
08/23/2013	\$631.83
09/20/2013	\$25,621.67
Totals: 5 Distributions	\$61,241.78
Grand Totals: 5 Distributions	\$61,241.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,046.64	\$24,455.62	\$17,591.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,317.98	\$2,511.47	\$1,806.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,877.16	\$8,653.02	\$6,224.14	\$0.00	\$0.00	\$0.00
Totals	\$61,241.78	\$35,620.11	\$25,621.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$65,159.66			Real Estate	\$61,110.33
+	Supplements	\$741.85	+		Railroad	\$2,498.50
-	Cancellations	\$924.24	+		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		\$64,977.27	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$63,608.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$64,977.27	+		Forfeited Tax	
			Total			\$63,608.83

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$7,167.33
06/28/2013	\$28,739.40
07/26/2013	\$603.91
08/23/2013	\$1,897.02
09/20/2013	\$25,201.17
Totals: 5 Distributions	
\$63,608.83	
Grand Totals: 5 Distributions	
\$63,608.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,746.69	\$36,075.66	\$23,671.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,415.49	\$1,458.50	\$956.99	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,446.65	\$873.50	\$573.15	\$0.00	\$0.00	\$0.00
Totals	\$63,608.83	\$38,407.66	\$25,201.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,870.72	+	Real Estate	\$84,285.75
+	Supplements	\$1,023.17	+	Railroad	\$3,446.02
-	Cancellations	\$1,274.74	+	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	\$89,619.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,731.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,619.15	+	Forfeited Tax	
				Total	\$87,731.77

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$9,885.45
06/28/2013	\$39,638.56
07/26/2013	\$832.98
08/23/2013	\$2,616.47
09/20/2013	\$34,758.31
Totals: 5 Distributions	\$87,731.77
Grand Totals: 5 Distributions	\$87,731.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,547.26	\$25,690.53	\$16,856.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,070.03	\$20,571.88	\$13,498.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,681.81	\$2,826.93	\$1,854.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$702.38	\$424.11	\$278.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,521.08	\$2,729.88	\$1,791.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,209.21	\$730.13	\$479.08	\$0.00	\$0.00	\$0.00
Totals	\$87,731.77	\$52,973.46	\$34,758.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,019.62
+ Supplements	\$282.94
- Cancellations	\$295.22
- Abatements/Refunds	\$0.73
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,006.61
+ Prior Year Real Estate Tax	(\$52.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,953.81

Current Year Taxes Paid	
Real Estate	\$54,380.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$52.80)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.73
Total Collected	\$54,326.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,326.64

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$7,009.34
06/28/2013	\$24,398.28
07/26/2013	\$148.23
08/23/2013	\$2,091.10
09/20/2013	\$20,679.69
Totals: 5 Distributions	\$54,326.64
Grand Totals: 5 Distributions	\$54,326.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,502.50	\$25,085.03	\$15,417.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,210.50	\$1,988.41	\$1,222.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$884.93	\$548.08	\$336.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,049.35	\$2,507.95	\$1,541.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,716.66	\$1,682.55	\$1,034.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,962.70	\$1,834.93	\$1,127.77	\$0.00	\$0.00	\$0.00
Totals	\$54,326.64	\$33,646.95	\$20,679.69	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$162,040.56	+	Real Estate	\$160,157.34
+	Supplements	\$833.29	+	Railroad	\$0.00
-	Cancellations	\$869.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$157.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$159,998.05
+	Prior Year Real Estate Tax	(\$157.14)	-	Abatements/Refunds	\$2.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$161,845.10		Total	\$159,998.05

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$20,643.25
06/28/2013	\$71,854.32
07/26/2013	\$436.51
08/23/2013	\$6,158.72
09/20/2013	\$60,905.25
Totals: 5 Distributions	\$159,998.05
Grand Totals: 5 Distributions	\$159,998.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$111.56	\$69.11	\$42.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$113,811.25	\$70,487.58	\$43,323.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,036.68	\$5,596.75	\$3,439.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,555.78	\$18,305.00	\$11,250.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,328.87	\$3,919.70	\$2,409.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,153.91	\$714.66	\$439.25	\$0.00	\$0.00	\$0.00
Totals	\$159,998.05	\$99,092.80	\$60,905.25	\$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	\$224,095.84
+	Supplements	\$1,594.00	+	Railroad	\$757.80
-	Cancellations	\$1,725.97	+	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	\$234,607.91	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	\$223.32	Total Collected \$225,076.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,831.23	+	Forfeited Tax	
				Total	\$225,076.77

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$30,164.50
06/28/2013	\$93,315.78
07/26/2013	\$3,490.23
08/23/2013	\$18,000.21
09/20/2013	\$80,106.05
Totals: 5 Distributions	\$225,076.77
Grand Totals: 5 Distributions	\$225,076.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,793.76	\$75,226.23	\$41,567.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,384.18	\$9,264.76	\$5,119.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$67,609.00	\$43,546.59	\$24,062.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,106.11	\$4,577.01	\$2,529.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,183.72	\$12,356.13	\$6,827.59	\$0.00	\$0.00	\$0.00
Totals	\$225,076.77	\$144,970.72	\$80,106.05	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
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	\$511,883.44
+	Supplements	\$3,641.06	+	Railroad	\$1,730.96
-	Cancellations	\$3,942.51	+	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	\$535,895.23	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	\$318.55		Total Collected	\$513,932.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,213.78	+	Forfeited Tax	
				Total	\$513,932.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$68,699.37
06/28/2013	\$213,164.90
07/26/2013	\$7,972.35
08/23/2013	\$41,116.52
09/20/2013	\$182,979.36
Totals: 5 Distributions	\$513,932.50
Grand Totals: 5 Distributions	\$513,932.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,890.50	\$169,935.52	\$93,954.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$193,743.29	\$124,763.37	\$68,979.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,898.83	\$17,965.80	\$9,933.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,576.39	\$4,878.91	\$2,697.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,119.46	\$1,364.85	\$754.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,684.11	\$6,880.16	\$3,803.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,019.92	\$5,164.53	\$2,855.39	\$0.00	\$0.00	\$0.00
Totals	\$513,932.50	\$330,953.14	\$182,979.36	\$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	\$1,244.84	
-	Cancellations	\$1,347.91	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$41,481.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,057.09	
+	Prior Year Real Estate Tax	\$173.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,230.78	

Current Year Taxes Paid

	Real Estate	\$175,009.54
	Railroad	\$646.89
	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	\$175,829.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$175,829.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,281.39	\$41,481.28
Totals	\$43,281.39	\$41,481.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,556.65
06/28/2013	\$72,903.23
07/26/2013	\$2,725.70
08/23/2013	\$14,057.31
09/20/2013	\$62,587.08
Totals: 5 Distributions	\$175,829.97
Grand Totals: 5 Distributions	\$175,829.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,746.83	\$33,965.84	\$18,780.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,185.19	\$51,002.67	\$28,182.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$43,410.74	\$27,960.58	\$15,450.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$487.21	\$313.80	\$173.41	\$0.00	\$0.00	\$0.00
Totals	\$175,829.97	\$113,242.89	\$62,587.08	\$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	
Original Amount Due	\$95,508.49
+ Supplements	\$334.13
- Cancellations	\$393.39
- Abatements/Refunds	\$2.84
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.32
Adjusted Amount Due	\$95,473.71
+ Prior Year Real Estate Tax	(\$376.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,097.54

Current Year Taxes Paid	
Real Estate	\$89,962.15
Railroad	\$2,969.26
Mobile Home	\$0.00
Misc. Adjustments	\$27.32
Prior Year Real Estate	(\$376.17)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.84
Total Collected	\$92,579.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,579.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,926.61
06/28/2013	\$42,123.17
07/26/2013	\$1,114.80
08/23/2013	\$4,116.66
09/20/2013	\$36,298.48
Totals: 5 Distributions	\$92,579.72
Grand Totals: 5 Distributions	\$92,579.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,973.49	\$37,067.12	\$23,906.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,506.16	\$19,153.28	\$12,352.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.07	\$60.84	\$39.23	\$0.00	\$0.00	\$0.00
Totals	\$92,579.72	\$56,281.24	\$36,298.48	\$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	\$27.32	SEQUOYA APTS by TBA
Totals 1 entries			\$27.32	

Abatement Detail

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,105.30	
+	Supplements	\$517.41	
-	Cancellations	\$613.60	
-	Abatements/Refunds	\$4.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,557.96)	
+	Misc. Adjustments	\$46.36	
	Adjusted Amount Due	\$149,493.08	
+	Prior Year Real Estate Tax	(\$523.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,969.99	

Current Year Taxes Paid

	Real Estate	\$140,310.99
	Railroad	\$4,810.18
	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	\$144,640.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$144,640.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,571.99	\$1,530.20
VILLAGE OF SHABBONA	\$11,332.39	\$11,027.76
Totals	\$12,904.38	\$12,557.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,953.99
06/28/2013	\$65,821.85
07/26/2013	\$1,738.81
08/23/2013	\$6,420.84
09/20/2013	\$56,704.52
Totals: 5 Distributions	\$144,640.01
Grand Totals: 5 Distributions	\$144,640.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,673.38	\$25,931.51	\$16,741.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$29,078.78	\$17,682.25	\$11,396.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,812.17	\$41,843.38	\$26,968.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,075.68	\$2,478.35	\$1,597.33	\$0.00	\$0.00	\$0.00
Totals	\$144,640.01	\$87,935.49	\$56,704.52	\$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		Current Year Taxes Paid	
Original Amount Due	\$78,058.84	+	Real Estate \$73,505.48
+ Supplements	\$619.16	+	Railroad \$1,223.84
- Cancellations	\$687.13	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$77,990.87	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$74,729.32	
+ 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	\$77,990.87	<hr/>	
		Total \$74,729.32	

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,095.40
06/28/2013	\$31,632.91
07/26/2013	\$417.25
08/23/2013	\$5,404.07
09/20/2013	\$26,179.69
Totals: 5 Distributions \$74,729.32	
Grand Totals: 5 Distributions \$74,729.32	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,486.98	\$48,392.19	\$26,094.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$242.34	\$157.44	\$84.90	\$0.00	\$0.00	\$0.00
Totals	\$74,729.32	\$48,549.63	\$26,179.69	\$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	(\$52,122.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,105.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,105.29	

Current Year Taxes Paid

+	Real Estate	\$176,548.04
+	Railroad	\$3,381.68
+	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	\$179,929.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,929.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,096.24	\$1,049.66
VILLAGE OF SOMONAUK	\$53,320.40	\$51,072.83
Totals	\$54,416.64	\$52,122.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$26,649.28
06/28/2013	\$76,198.09
07/26/2013	\$1,002.11
08/23/2013	\$12,979.70
09/20/2013	\$63,100.54
Totals: 5 Distributions	\$179,929.72
Grand Totals: 5 Distributions	\$179,929.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,255.87	\$67,665.97	\$36,589.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$45.95	\$29.85	\$16.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,606.32	\$38,724.58	\$20,881.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,021.58	\$10,408.78	\$5,612.80	\$0.00	\$0.00	\$0.00
Totals	\$179,929.72	\$116,829.18	\$63,100.54	\$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	\$979.24
- Cancellations	\$1,054.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,627.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,627.91

Current Year Taxes Paid	
+ Real Estate	\$79,581.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,581.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,581.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,631.40
06/28/2013	\$33,316.98
07/26/2013	\$1,274.63
08/23/2013	\$2,410.94
09/20/2013	\$30,947.72
Totals: 5 Distributions	\$79,581.67
Grand Totals: 5 Distributions	\$79,581.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,189.90	\$30,060.94	\$19,128.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$487.68	\$298.03	\$189.65	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$17,844.94	\$10,905.40	\$6,939.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,555.46	\$4,006.17	\$2,549.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,503.69	\$3,363.41	\$2,140.28	\$0.00	\$0.00	\$0.00
Totals	\$79,581.67	\$48,633.95	\$30,947.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114,001.82	+	Real Estate	\$111,042.11
+	Supplements	\$1,366.37	+	Railroad	\$0.00
-	Cancellations	\$1,470.92	+	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	\$113,897.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,042.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,897.27	+	Forfeited Tax	
				Total	\$111,042.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,229.61
06/28/2013	\$46,488.00
07/26/2013	\$1,778.54
08/23/2013	\$3,363.97
09/20/2013	\$43,181.99
Totals: 5 Distributions	\$111,042.11
Grand Totals: 5 Distributions	\$111,042.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,949.52	\$47,025.44	\$29,924.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,792.49	\$4,762.15	\$3,030.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,584.99	\$9,524.31	\$6,060.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,715.11	\$6,548.22	\$4,166.89	\$0.00	\$0.00	\$0.00
Totals	\$111,042.11	\$67,860.12	\$43,181.99	\$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	\$115,330.82
+ Supplements	\$497.73	+	Railroad	\$1,344.50
- 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
Adjusted Amount Due	\$120,977.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$116,697.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.41	+	County Trustee	
Total Amount Due	\$120,981.93	+	Forfeited Tax	
			Total	\$116,697.54

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$11,606.36
06/28/2013	\$51,904.12
07/26/2013	\$1,615.96
08/23/2013	\$6,365.99
09/20/2013	\$45,205.11
Totals: 5 Distributions	\$116,697.54
Grand Totals: 5 Distributions	\$116,697.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,737.78	\$45,786.62	\$28,951.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,735.07	\$7,801.88	\$4,933.19	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,846.18	\$15,834.15	\$10,012.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,378.51	\$2,069.78	\$1,308.73	\$0.00	\$0.00	\$0.00
Totals	\$116,697.54	\$71,492.43	\$45,205.11	\$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		Current Year Taxes Paid			
	Original Amount Due	\$168,567.35	+	Real Estate	\$160,662.75
+	Supplements	\$693.39	+	Railroad	\$1,872.96
-	Cancellations	\$756.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.80	+	Prior Year Misc. Adjustments	\$5.95
	Adjusted Amount Due	\$168,528.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,566.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.95	+	County Trustee	
	Total Amount Due	\$168,534.90	+	Forfeited Tax	
				Total	\$162,566.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$16,168.29
06/28/2013	\$72,305.06
07/26/2013	\$2,251.02
08/23/2013	\$8,868.31
09/20/2013	\$62,973.78
Totals: 5 Distributions	\$162,566.46
Grand Totals: 5 Distributions	\$162,566.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,926.01	\$82,046.75	\$51,879.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,642.96	\$4,069.66	\$2,573.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,844.09	\$9,093.89	\$5,750.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33.65	\$20.62	\$13.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$953.76	\$584.30	\$369.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,165.99	\$3,777.46	\$2,388.53	\$0.00	\$0.00	\$0.00
Totals	\$162,566.46	\$99,592.68	\$62,973.78	\$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	(\$36,046.34)	
+	Misc. Adjustments	\$43.16	
	Adjusted Amount Due	\$257,221.91	
+	Prior Year Real Estate Tax	(\$1.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.09	
	Total Amount Due	\$257,231.51	

Current Year Taxes Paid

	Real Estate	\$243,698.53
+	Railroad	\$3,087.40
+	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	\$246,838.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,838.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$37,378.72	\$36,046.34
Totals	\$37,378.72	\$36,046.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,525.69
06/28/2013	\$109,800.62
07/26/2013	\$3,414.56
08/23/2013	\$13,451.96
09/20/2013	\$95,645.86
Totals: 5 Distributions	\$246,838.69
Grand Totals: 5 Distributions	\$246,838.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,401.88	\$53,517.18	\$33,884.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,789.80	\$3,547.00	\$2,242.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,170.71	\$68,719.07	\$43,451.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,581.26	\$23,636.00	\$14,945.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,895.04	\$1,773.58	\$1,121.46	\$0.00	\$0.00	\$0.00
Totals	\$246,838.69	\$151,192.83	\$95,645.86	\$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	\$2,438.51	
-	Cancellations	\$2,732.85	
-	Abatements/Refunds	\$360.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.64	
	Adjusted Amount Due	\$384,757.25	
+	Prior Year Real Estate Tax	(\$3,256.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.01	
	Total Amount Due	\$381,549.61	

Current Year Taxes Paid

	Real Estate	\$374,371.71
	Railroad	\$205.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.64
	Prior Year Real Estate	(\$3,256.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$49.01
-	Abatements/Refunds	\$360.15
	Total Collected	\$371,139.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$371,139.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,775.04
06/28/2013	\$157,964.15
07/26/2013	\$4,212.15
08/23/2013	\$33,619.91
09/20/2013	\$137,568.73
Totals: 5 Distributions	\$371,139.98
Grand Totals: 5 Distributions	\$371,139.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,121.18	\$217,196.73	\$127,924.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,085.13	\$15,157.60	\$8,927.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,933.67	\$1,216.92	\$716.75	\$0.00	\$0.00	\$0.00
Totals	\$371,139.98	\$233,571.25	\$137,568.73	\$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

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	\$47.58	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$62.17	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	06-20-453-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.52	PTAB REFUND 06-32-253-015	by TBA
Totals 12 entries			\$360.16		

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$780,281.58	
+	Supplements	\$4,876.60	
-	Cancellations	\$5,468.60	
-	Abatements/Refunds	\$720.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,953.63)	
+	Misc. Adjustments	\$264.57	
	Adjusted Amount Due	\$770,279.84	
+	Prior Year Real Estate Tax	(\$6,689.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.25	
	Total Amount Due	\$763,689.59	

Current Year Taxes Paid

	Real Estate	\$749,145.60
	Railroad	\$416.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.57
	Prior Year Real Estate	(\$6,689.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$99.25
-	Abatements/Refunds	\$720.68
	Total Collected	\$742,515.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$742,515.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$9,204.97	\$8,953.63
Totals	\$9,204.97	\$8,953.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,590.61
06/28/2013	\$315,929.27
07/26/2013	\$8,427.29
08/23/2013	\$67,276.73
09/20/2013	\$275,291.36
Totals: 5 Distributions	\$742,515.26
Grand Totals: 5 Distributions	\$742,515.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,273.64	\$12,127.84	\$7,145.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,126.44	\$9,517.68	\$5,608.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$37,583.20	\$23,649.07	\$13,934.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$516,388.38	\$324,935.11	\$191,453.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$120,398.87	\$75,760.46	\$44,638.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,275.19	\$12,128.84	\$7,146.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,469.54	\$9,104.90	\$5,364.64	\$0.00	\$0.00	\$0.00
Totals	\$742,515.26	\$467,223.90	\$275,291.36	\$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

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	\$95.74	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$125.09	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$30.30	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$42.14	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.53	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$96.36	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$125.90	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	06-20-453-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.06	PTAB REFUND 06-32-253-015	by TBA
Totals 12 entries			\$729.37		

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,614.78	+	Real Estate \$49,362.58
+ Supplements	\$141.17	+	Railroad \$27.18
- Cancellations	\$153.79	+	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	\$50,602.16	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,389.76	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$50,602.16	+	Forfeited Tax
			Total \$49,389.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,945.90
06/28/2013	\$24,163.73
07/26/2013	\$361.87
08/23/2013	\$1,375.96
09/20/2013	\$17,542.30
Totals: 5 Distributions	\$49,389.76
Grand Totals: 5 Distributions	\$49,389.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,473.15	\$29,321.95	\$16,151.20	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,003.69	\$1,292.02	\$711.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,912.92	\$1,233.49	\$679.43	\$0.00	\$0.00	\$0.00
Totals	\$49,389.76	\$31,847.46	\$17,542.30	\$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	\$93,695.27
Railroad	\$51.60
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	\$93,746.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,746.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$11,285.83
06/28/2013	\$45,865.18
07/26/2013	\$686.88
08/23/2013	\$2,611.70
09/20/2013	\$33,297.28
Totals: 5 Distributions	\$93,746.87
Grand Totals: 5 Distributions	\$93,746.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,177.08	\$35,579.13	\$19,597.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$441.45	\$284.65	\$156.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,622.16	\$15,876.79	\$8,745.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,572.94	\$7,462.43	\$4,110.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,933.24	\$1,246.59	\$686.65	\$0.00	\$0.00	\$0.00
Totals	\$93,746.87	\$60,449.59	\$33,297.28	\$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	\$590,395.52
+	Supplements	\$4,587.80	+	Railroad	\$1,069.46
-	Cancellations	\$5,070.88	+	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	\$11,727.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$608,638.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.15)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$591,464.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$608,638.28	+	County Trustee	
			+	Forfeited Tax	
				Total	\$591,464.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$12,092.88	\$11,727.80
Totals	\$12,092.88	\$11,727.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$54,422.90
06/28/2013	\$250,291.11
07/26/2013	\$4,813.07
08/23/2013	\$75,574.60
09/20/2013	\$206,363.15
Totals: 5 Distributions	\$591,464.83
Grand Totals: 5 Distributions	\$591,464.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,923.02	\$270,228.89	\$144,694.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,089.36	\$33,924.48	\$18,164.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,727.80	\$7,533.60	\$4,194.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$65,560.14	\$42,697.66	\$22,862.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,164.51	\$30,717.05	\$16,447.46	\$0.00	\$0.00	\$0.00
Totals	\$591,464.83	\$385,101.68	\$206,363.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$238,053.26
+ Supplements	\$1,779.17
- Cancellations	\$1,966.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,865.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,865.68

Current Year Taxes Paid	
+ Real Estate	\$230,599.65
+ Railroad	\$417.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,017.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$231,017.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$21,225.82
06/28/2013	\$97,758.78
07/26/2013	\$1,829.14
08/23/2013	\$29,642.18
09/20/2013	\$80,561.43
Totals: 5 Distributions	\$231,017.35
Grand Totals: 5 Distributions	\$231,017.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$12,011.70	\$7,822.93	\$4,188.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,591.45	\$8,851.77	\$4,739.68	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$180,177.36	\$117,345.09	\$62,832.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,825.82	\$3,794.21	\$2,031.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,765.65	\$5,057.58	\$2,708.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,645.37	\$7,584.34	\$4,061.03	\$0.00	\$0.00	\$0.00
Totals	\$231,017.35	\$150,455.92	\$80,561.43	\$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	\$4,256,938.91
+ Supplements	\$98,351.56	+	Railroad	\$10,456.68
- Cancellations	\$183,816.86	+	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	\$220,383.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$992.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,380,628.64	-	Abatements/Refunds	\$1.49
+ Prior Year Real Estate Tax	\$680.79	Total Collected \$4,269,067.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,381,309.43	+	Forfeited Tax	
			Total	\$4,269,067.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$16,856.53	\$16,591.41
CORTLAND ROAD & BRIDGE	\$837.23	\$811.93
DEKALB ROAD & BRIDGE	\$208,228.31	\$202,980.11
Totals	\$225,922.07	\$220,383.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$460,528.34
06/28/2013	\$1,785,152.11
07/26/2013	\$42,404.90
08/23/2013	\$276,209.22
09/20/2013	\$1,704,773.24
Totals: 5 Distributions	\$4,269,067.81
Grand Totals: 5 Distributions	\$4,269,067.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.02	\$-0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$305,542.06	\$183,561.31	\$121,980.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$220,383.45	\$131,955.82	\$88,427.63	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,982,134.65	\$1,190,812.25	\$791,322.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,315,551.14	\$790,347.11	\$525,204.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$445,456.48	\$267,618.05	\$177,838.43	\$0.00	\$0.00	\$0.00
Totals	\$4,269,067.79	\$2,564,294.56	\$1,704,773.23	\$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 1 entries			\$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 3 entries			\$0.75	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,798,552.52	+	Real Estate	\$1,709,917.00
+	Supplements	\$37,621.57	+	Railroad	\$4,219.36
-	Cancellations	\$74,446.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$420.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$275.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$420.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,762,147.49	-	Abatements/Refunds	\$0.32
+	Prior Year Real Estate Tax	\$275.28	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,714,832.03		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,762,422.77	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,714,832.03		

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/31/2013	\$185,335.87
06/28/2013	\$716,639.52
07/26/2013	\$17,072.14
08/23/2013	\$111,245.66
09/20/2013	\$684,538.84
Totals: 5 Distributions	\$1,714,832.03
Grand Totals: 5 Distributions	\$1,714,832.03

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>
016 - LIBRARY (township, municipalities)	\$1,714,832.03	\$1,030,293.19	\$684,538.84	\$0.00	\$0.00	\$0.00
Totals	\$1,714,832.03	\$1,030,293.19	\$684,538.84	\$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	\$420.71	DEKALB UNITS by TBA
Totals 1 entries			\$420.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.14	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	08-12-451-013 PTAB REFUND by TBA
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	\$1,453.11
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,488.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,453.11
+	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	\$1,453.11

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$153.58
06/28/2013	\$600.50
07/26/2013	\$15.15
08/23/2013	\$131.36
09/20/2013	\$552.52
Totals: 5 Distributions	\$1,453.11
Grand Totals: 5 Distributions	\$1,453.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,453.11	\$900.59	\$552.52	\$0.00	\$0.00	\$0.00
Totals	\$1,453.11	\$900.59	\$552.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$668,460.98	
+	Supplements	\$6,692.88	
-	Cancellations	\$9,410.63	
-	Abatements/Refunds	\$3.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,095.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$699,835.55	
+	Prior Year Real Estate Tax	(\$265.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$699,570.01	

Current Year Taxes Paid

	Real Estate	\$675,240.35
	Railroad	\$1,777.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$265.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.52
	Total Collected	\$676,748.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$676,748.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,228.29	\$23,547.03
KINGSTON ROAD & BRIDGE	\$10,850.10	\$10,548.81
Totals	\$35,078.39	\$34,095.84

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$75,076.67
06/28/2013	\$283,372.84
07/26/2013	\$5,372.75
08/23/2013	\$62,493.05
09/20/2013	\$250,433.10
Totals: 5 Distributions	\$676,748.41
Grand Totals: 5 Distributions	\$676,748.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,326.27	\$202,431.73	\$118,894.54	\$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	\$34,095.84	\$21,451.82	\$12,644.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$321,326.30	\$202,431.76	\$118,894.54	\$0.00	\$0.00	\$0.00
Totals	\$676,748.41	\$426,315.31	\$250,433.10	\$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	\$286,699.27
+	Supplements	\$1,450.70	+	Railroad	\$1,372.22
-	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	\$36,046.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,284.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.49	Total Collected \$288,138.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,285.54	+	Forfeited Tax	
			Total \$288,138.81		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$37,378.72	\$36,046.34
Totals	\$37,378.72	\$36,046.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24,360.09
06/28/2013	\$128,635.80
07/26/2013	\$4,856.59
08/23/2013	\$18,859.42
09/20/2013	\$111,426.91
Totals: 5 Distributions	\$288,138.81
Grand Totals: 5 Distributions	\$288,138.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,303.30	\$70,712.20	\$44,591.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,454.07	\$19,289.88	\$12,164.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,046.34	\$22,110.82	\$13,935.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,079.39	\$23,966.27	\$15,113.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,390.40	\$5,145.59	\$3,244.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,300.45	\$8,770.06	\$5,530.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,358.43	\$18,004.68	\$11,353.75	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,721.75	\$3,508.99	\$2,212.76	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,484.68	\$5,203.41	\$3,281.27	\$0.00	\$0.00	\$0.00
Totals	\$288,138.81	\$176,711.90	\$111,426.91	\$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	\$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	\$154,002.42
+ Supplements	\$438.31	+	Railroad	\$576.42
- Cancellations	\$556.89	+	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	\$16,551.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$159,449.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.65)	Total Collected \$154,534.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$159,405.13	+	Forfeited Tax	
			Total	\$154,534.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$17,022.34	\$16,551.37
Totals	\$17,022.34	\$16,551.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$15,036.76
06/28/2013	\$67,966.06
07/26/2013	\$1,319.00
08/23/2013	\$12,230.84
09/20/2013	\$57,981.53
Totals: 5 Distributions	\$154,534.19
Grand Totals: 5 Distributions	\$154,534.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,667.19	\$30,938.70	\$18,728.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,575.79	\$7,210.79	\$4,365.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,551.37	\$10,600.35	\$5,951.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,640.59	\$10,365.76	\$6,274.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,066.73	\$3,156.17	\$1,910.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,717.93	\$4,807.66	\$2,910.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$532.19	\$331.51	\$200.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$39,064.47	\$24,334.06	\$14,730.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,717.93	\$4,807.66	\$2,910.27	\$0.00	\$0.00	\$0.00
Totals	\$154,534.19	\$96,552.66	\$57,981.53	\$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	\$204,284.35
+	Supplements	\$782.44	+	Railroad	\$615.29
-	Cancellations	\$906.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.63	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112.72)
+/-	Road & Bridge Transfer	\$21,671.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,046.94	-	Abatements/Refunds	\$5.63
+	Prior Year Real Estate Tax	(\$112.72)		Total Collected	\$204,781.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,934.22	+	Forfeited Tax	
				Total	\$204,781.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$22,353.03	\$21,671.69
Totals	\$22,353.03	\$21,671.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,790.93
06/28/2013	\$77,757.88
07/26/2013	\$4,350.28
08/23/2013	\$20,192.82
09/20/2013	\$73,689.38
Totals: 5 Distributions	\$204,781.29
Grand Totals: 5 Distributions	\$204,781.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,474.69	\$50,930.12	\$28,544.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,671.69	\$13,748.99	\$7,922.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,474.69	\$50,930.11	\$28,544.58	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,833.36	\$3,097.38	\$1,735.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,326.86	\$12,385.31	\$6,941.55	\$0.00	\$0.00	\$0.00
Totals	\$204,781.29	\$131,091.91	\$73,689.38	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.01	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$4.29	PTAB REFUND 01-25-200-009 by TBA
Totals 2 entries			\$5.30	

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$46,472.43
+ Supplements	\$159.01
- Cancellations	\$184.85
- Abatements/Refunds	\$1.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,445.29
+ Prior Year Real EstateTax	(\$25.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,419.68

Current Year Taxes Paid	
Real Estate	\$44,796.09
Railroad	\$134.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$25.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.30
Total Collected	\$44,904.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,904.14

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/31/2013	\$6,333.46
06/28/2013	\$16,907.13
07/26/2013	\$980.57
08/23/2013	\$4,554.97
09/20/2013	\$16,128.01
Totals: 5 Distributions	\$44,904.14
Grand Totals: 5 Distributions	\$44,904.14

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>
005 - I. M. R. F.	\$9.07	\$5.81	\$3.26	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$42,780.05	\$27,414.94	\$15,365.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,115.02	\$1,355.38	\$759.64	\$0.00	\$0.00	\$0.00
Totals	\$44,904.14	\$28,776.13	\$16,128.01	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.25	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$1.05	PTAB REFUND 01-25-200-009 by TBA
Totals 2 entries			\$1.30	

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,456.33	+	Real Estate \$10,235.14
+	Supplements \$5.99	+	Railroad \$389.12
-	Cancellations \$6.53	+	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 \$1,530.20	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,985.95	-	Abatements/Refunds \$0.04
+	Prior Year Real Estate Tax (\$246.68)		Total Collected \$10,377.54
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,739.27	+	Forfeited Tax
			Total \$10,377.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$1,571.99	\$1,530.20
Totals	\$1,571.99	\$1,530.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$918.99
06/28/2013	\$4,491.11
07/26/2013	\$397.48
08/23/2013	\$653.65
09/20/2013	\$3,916.31
Totals: 5 Distributions	\$10,377.54
Grand Totals: 5 Distributions	\$10,377.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,379.40	\$1,487.35	\$892.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,530.20	\$930.76	\$599.44	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$839.89	\$525.02	\$314.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$979.96	\$612.57	\$367.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,043.79	\$1,277.58	\$766.21	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,399.81	\$875.02	\$524.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,204.49	\$752.93	\$451.56	\$0.00	\$0.00	\$0.00
Totals	\$10,377.54	\$6,461.23	\$3,916.31	\$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	\$112,739.20
+ Supplements	\$511.79	+	Railroad	\$859.78
- 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	\$11,090.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,417.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$113,598.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$118,417.05	+	Forfeited Tax	
			Total	\$113,598.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,363.88	\$11,090.13
Totals	\$11,363.88	\$11,090.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,992.39
06/28/2013	\$49,685.54
07/26/2013	\$2,016.86
08/23/2013	\$7,595.23
09/20/2013	\$43,308.96
Totals: 5 Distributions	\$113,598.98
Grand Totals: 5 Distributions	\$113,598.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,513.00	\$18,918.39	\$11,594.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,675.06	\$4,138.61	\$2,536.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,090.13	\$6,733.40	\$4,356.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,488.91	\$6,503.24	\$3,985.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$953.75	\$591.34	\$362.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,396.40	\$7,685.91	\$4,710.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,454.17	\$13,301.82	\$8,152.35	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,724.81	\$3,549.45	\$2,175.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,302.75	\$8,867.86	\$5,434.89	\$0.00	\$0.00	\$0.00
Totals	\$113,598.98	\$70,290.02	\$43,308.96	\$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	\$408.87
- Cancellations	\$454.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,704.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,863.35
+ Prior Year Real Estate Tax	(\$0.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,863.31

Current Year Taxes Paid	
+ Real Estate	\$101,478.91
+ 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	\$101,478.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,478.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$2,788.66	\$2,704.30
Totals	\$2,788.66	\$2,704.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$10,554.41
06/28/2013	\$42,224.27
07/26/2013	\$1,118.07
08/23/2013	\$8,731.98
09/20/2013	\$38,850.14
Totals: 5 Distributions	\$101,478.87
Grand Totals: 5 Distributions	\$101,478.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,837.04	\$28,873.30	\$17,963.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,704.30	\$1,737.86	\$966.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,097.06	\$22,868.97	\$14,228.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,947.32	\$3,049.84	\$1,897.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,893.15	\$6,098.76	\$3,794.39	\$0.00	\$0.00	\$0.00
Totals	\$101,478.87	\$62,628.73	\$38,850.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,036.46	+	Real Estate \$9,817.35
+ Supplements	\$38.60	+	Railroad \$0.00
- Cancellations	\$42.95	+	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	\$10,032.11	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,817.35	
+ 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	\$10,032.11	<hr/>	
		Total \$9,817.35	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,021.85
06/28/2013	\$4,085.46
07/26/2013	\$108.22
08/23/2013	\$836.34
09/20/2013	\$3,765.48
Totals: 5 Distributions \$9,817.35	
Grand Totals: 5 Distributions \$9,817.35	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,817.35	\$6,051.87	\$3,765.48	\$0.00	\$0.00	\$0.00
Totals	\$9,817.35	\$6,051.87	\$3,765.48	\$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	\$1,214,300.58
+	Supplements	\$10,039.02	+	Railroad	\$2,478.33
-	Cancellations	\$10,881.52	+	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	\$42,530.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,268,675.38	-	Abatements/Refunds	\$1.19
+	Prior Year Real Estate Tax	\$1,369.77	Total Collected \$1,218,147.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,270,045.15	+	Forfeited Tax	
				Total	\$1,218,147.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,281.39	\$41,481.28
SOMONAUK ROAD & BRIDGE	\$1,096.24	\$1,049.66
Totals	\$44,377.63	\$42,530.94

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$164,126.98
06/28/2013	\$499,386.53
07/26/2013	\$20,073.73
08/23/2013	\$103,376.33
09/20/2013	\$431,183.92
Totals: 5 Distributions	\$1,218,147.49
Grand Totals: 5 Distributions	\$1,218,147.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,450.58	\$262,603.30	\$143,847.28	\$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.	\$121,760.95	\$78,668.43	\$43,092.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,530.94	\$27,410.44	\$15,120.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$154,980.37	\$100,131.14	\$54,849.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$97,023.61	\$62,685.90	\$34,337.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,053.02	\$10,371.68	\$5,681.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,498.21	\$23,581.09	\$12,917.12	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$430.28	\$278.00	\$152.28	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$63,298.73	\$40,896.63	\$22,402.10	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,822.67	\$1,823.71	\$998.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,848.43	\$70,971.88	\$38,876.55	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,836.83	\$7,001.57	\$3,835.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,609.58	\$11,377.36	\$6,232.22	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$74,704.56	\$48,265.81	\$26,438.75	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$63,298.73	\$40,896.63	\$22,402.10	\$0.00	\$0.00	\$0.00
Totals	\$1,218,147.49	\$786,963.57	\$431,183.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.15		19-27-427-021 2011 PTAB REFUND by TBA
\$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	\$100,091.74
+ Supplements	\$377.13	+	Railroad	\$1,701.74
- Cancellations	\$485.83	+	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	\$11,027.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$66.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,900.61	-	Abatements/Refunds	\$7.25
+ Prior Year Real Estate Tax	(\$473.64)	Total Collected \$101,379.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,426.97	+	Forfeited Tax	
			Total	\$101,379.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDG	\$11,332.39	\$11,027.76
Totals	\$11,332.39	\$11,027.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$14,041.18
06/28/2013	\$41,108.72
07/26/2013	\$1,723.04
08/23/2013	\$7,189.40
09/20/2013	\$37,316.75
Totals: 5 Distributions	\$101,379.09
Grand Totals: 5 Distributions	\$101,379.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,447.92	\$30,111.79	\$17,336.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,460.81	\$927.07	\$533.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,027.76	\$6,722.86	\$4,304.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,687.36	\$17,571.17	\$10,116.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,319.39	\$6,548.97	\$3,770.42	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,044.72	\$663.01	\$381.71	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,391.13	\$1,517.47	\$873.66	\$0.00	\$0.00	\$0.00
Totals	\$101,379.09	\$64,062.34	\$37,316.75	\$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	\$89.56	
-	Cancellations	\$117.73	
-	Abatements/Refunds	\$1.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.86	
	Adjusted Amount Due	\$24,949.28	
+	Prior Year Real Estate Tax	(\$115.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,834.23	

Current Year Taxes Paid

	Real Estate	\$23,962.62
	Railroad	\$407.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.86
	Prior Year Real Estate	(\$115.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.85
	Total Collected	\$24,270.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,270.84

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,482.14
06/28/2013	\$9,696.81
07/26/2013	\$426.60
08/23/2013	\$1,797.42
09/20/2013	\$8,867.87
Totals: 5 Distributions	\$24,270.84
Grand Totals: 5 Distributions	\$24,270.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,270.84	\$15,402.97	\$8,867.87	\$0.00	\$0.00	\$0.00
Totals	\$24,270.84	\$15,402.97	\$8,867.87	\$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	\$410,223.62
+	Supplements	\$3,194.44	+	Railroad	\$3,377.26
-	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	\$51,072.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,855.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$413,600.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$427,855.17	+	Forfeited Tax	
				Total	\$413,600.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$53,320.40	\$51,072.83
Totals	\$53,320.40	\$51,072.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$55,548.88
06/28/2013	\$177,394.51
07/26/2013	\$1,267.90
08/23/2013	\$33,836.54
09/20/2013	\$145,553.05
Totals: 5 Distributions	\$413,600.88
Grand Totals: 5 Distributions	\$413,600.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,899.18	\$68,589.22	\$37,309.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,996.97	\$84,844.65	\$46,152.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,072.83	\$33,244.18	\$17,828.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,764.94	\$14,744.49	\$8,020.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,912.74	\$9,011.06	\$4,901.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,551.28	\$12,015.37	\$6,535.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,255.70	\$23,482.24	\$12,773.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,147.24	\$22,116.62	\$12,030.62	\$0.00	\$0.00	\$0.00
Totals	\$413,600.88	\$268,047.83	\$145,553.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$133,349.86
+ Supplements	\$1,217.19
- Cancellations	\$1,350.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,216.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,216.28

Current Year Taxes Paid	
+ Real Estate	\$126,318.71
+ Railroad	\$1,159.76
+ 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	\$127,478.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$127,478.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,371.63
06/28/2013	\$54,736.21
07/26/2013	\$688.78
08/23/2013	\$9,546.23
09/20/2013	\$45,135.62
Totals: 5 Distributions	\$127,478.47
Grand Totals: 5 Distributions	\$127,478.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,392.77	\$35,134.22	\$19,258.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,934.22	\$33,546.15	\$18,388.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,252.37	\$4,684.56	\$2,567.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,426.75	\$2,213.46	\$1,213.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,813.14	\$1,171.17	\$641.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,608.01	\$2,330.54	\$1,277.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,051.21	\$3,262.75	\$1,788.46	\$0.00	\$0.00	\$0.00
Totals	\$127,478.47	\$82,342.85	\$45,135.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,626,317.34	+	Real Estate	\$2,597,795.63
+	Supplements	\$16,638.26	+	Railroad	\$0.34
-	Cancellations	\$21,116.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,905.34	+	Misc. Adjustments	\$687.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,137.95)
+/-	Road & Bridge Transfer	\$46,402.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$687.96	+	Prior Year Misc. Adjustments	\$266.01
	Adjusted Amount Due	\$2,667,023.65	-	Abatements/Refunds	\$1,905.34
+	Prior Year Real Estate Tax	(\$17,137.95)		Total Collected	\$2,579,706.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$266.01	+	County Trustee	
	Total Amount Due	\$2,650,151.71	+	Forfeited Tax	
				Total	\$2,579,706.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$23,451.41	\$22,742.12
DEKALB ROAD & BRIDGE	\$15,087.59	\$14,706.31
SYCAMORE ROAD & BRIDGE	\$9,204.97	\$8,953.63
Totals	\$47,743.97	\$46,402.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$245,218.03
06/28/2013	\$1,089,852.04
07/26/2013	\$44,393.41
08/23/2013	\$253,250.16
09/20/2013	\$946,993.01
Totals: 5 Distributions	\$2,579,706.65
Grand Totals: 5 Distributions	\$2,579,706.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,207,993.63	\$764,696.28	\$443,297.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151,043.21	\$95,614.88	\$55,428.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,650.57	\$95,366.33	\$55,284.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,402.06	\$29,055.74	\$17,346.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$500,246.60	\$316,671.12	\$183,575.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$329,438.51	\$208,544.47	\$120,894.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,925.92	\$55,659.75	\$32,266.17	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,296.17	\$12,215.05	\$7,081.12	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$86,709.98	\$54,890.02	\$31,819.96	\$0.00	\$0.00	\$0.00
Totals	\$2,579,706.65	\$1,632,713.64	\$946,993.01	\$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

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	\$108.88	06-29-427-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$182.22	06-29-427-003	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$248.95	06-29-427-004	2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$325.27	06-29-477-002	2008 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$78.79	06-29-427-001	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$109.59	06-29-427-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$183.40	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$250.57	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$327.39	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.51	06-20-453-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.75	PTAB REFUND 06-32-253-015	by TBA
Totals 12 entries			\$1,896.61		

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$943,434.45	+	Real Estate	\$915,821.71
+ Supplements	\$4,999.72	+	Railroad	\$0.12
- Cancellations	\$7,264.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$681.29	+	Misc. Adjustments	\$247.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,426.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$247.13	+	Prior Year Misc. Adjustments	\$92.71
Adjusted Amount Due	\$940,735.54	-	Abatements/Refunds	\$681.29
+ Prior Year Real Estate Tax	(\$5,426.03)	Total Collected \$910,054.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$92.71	+	County Trustee	
Total Amount Due	\$935,402.22	+	Forfeited Tax	
			Total	\$910,054.35

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$86,383.87
06/28/2013	\$384,826.42
07/26/2013	\$15,708.22
08/23/2013	\$89,517.94
09/20/2013	\$333,617.90
Totals: 5 Distributions	\$910,054.35
Grand Totals: 5 Distributions	\$910,054.35

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)	\$910,054.35	\$576,436.45	\$333,617.90	\$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	\$910,054.35	\$576,436.45	\$333,617.90	\$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

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	\$65.88	06-29-427-003	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$90.01	06-29-427-004	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$117.60	06-29-477-002	2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.18	06-20-453-003	2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.99	PTAB REFUND 06-32-253-015	by TBA
Totals 12 entries			\$681.29		

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due	
Original Amount Due	\$168,914.87
+ Supplements	\$732.69
- Cancellations	\$837.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$33,271.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,081.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,081.04

Current Year Taxes Paid	
+ Real Estate	\$195,588.32
+ Railroad	\$1,257.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$196,845.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$196,845.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$34,284.97	\$33,271.41
Totals	\$34,284.97	\$33,271.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$32,568.47
06/28/2013	\$73,233.19
07/26/2013	\$2,472.48
08/23/2013	\$11,308.94
09/20/2013	\$77,262.58
Totals: 5 Distributions	\$196,845.66
Grand Totals: 5 Distributions	\$196,845.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,735.62	\$55,158.87	\$35,576.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,271.41	\$20,145.05	\$13,126.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,903.89	\$16,355.08	\$10,548.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,705.07	\$8,331.42	\$5,373.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,165.93	\$17,730.19	\$11,435.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,668.22	\$1,622.03	\$1,046.19	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$395.52	\$240.44	\$155.08	\$0.00	\$0.00	\$0.00
Totals	\$196,845.66	\$119,583.08	\$77,262.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

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

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$12.32
06/28/2013	\$417.15
08/23/2013	\$66.27
09/20/2013	\$336.39
Totals: 4 Distributions	\$832.13
Grand Totals: 4 Distributions	\$832.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$832.13	\$495.74	\$336.39	\$0.00	\$0.00	\$0.00
Totals	\$832.13	\$495.74	\$336.39	\$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	
Original Amount Due	\$8,193.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,193.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,193.33

Current Year Taxes Paid	
+ Real Estate	\$7,238.39
+ Railroad	\$352.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,590.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,590.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$541.24
06/28/2013	\$3,600.39
08/23/2013	\$189.72
09/20/2013	\$3,259.18
Totals: 4 Distributions	\$7,590.53
Grand Totals: 4 Distributions	\$7,590.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,337.44	\$2,475.05	\$1,862.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,253.09	\$1,856.30	\$1,396.79	\$0.00	\$0.00	\$0.00
Totals	\$7,590.53	\$4,331.35	\$3,259.18	\$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	\$439,389.26
+	Supplements	\$3,900.09	+		Railroad	\$2,565.84
-	Cancellations	\$4,465.82	+		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	\$452,181.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$441,955.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$452,181.10	+		Forfeited Tax	
					Total	\$441,955.10

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$45,142.27
06/28/2013	\$186,332.75
07/26/2013	\$3,216.28
08/23/2013	\$49,489.63
09/20/2013	\$157,774.17
Totals: 5 Distributions	\$441,955.10
Grand Totals: 5 Distributions	\$441,955.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,811.37	\$143,912.64	\$79,898.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$218,143.73	\$140,268.29	\$77,875.44	\$0.00	\$0.00	\$0.00
Totals	\$441,955.10	\$284,180.93	\$157,774.17	\$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	\$124,032.74
	Railroad	\$2,443.66
	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	\$126,362.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$126,362.77

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$13,467.99
06/28/2013	\$55,837.92
07/26/2013	\$822.53
08/23/2013	\$5,651.58
09/20/2013	\$50,582.75
Totals: 5 Distributions	\$126,362.77
Grand Totals: 5 Distributions	\$126,362.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,362.77	\$75,780.02	\$50,582.75	\$0.00	\$0.00	\$0.00
Totals	\$126,362.77	\$75,780.02	\$50,582.75	\$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	\$2,353.60
+ Railroad	\$182.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,536.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,536.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$434.30
06/28/2013	\$976.68
07/26/2013	\$103.01
08/23/2013	\$230.04
09/20/2013	\$792.27
Totals: 5 Distributions	\$2,536.30
Grand Totals: 5 Distributions	\$2,536.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,226.93	\$843.67	\$383.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,309.37	\$900.36	\$409.01	\$0.00	\$0.00	\$0.00
Totals	\$2,536.30	\$1,744.03	\$792.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$902,774.98	+	Real Estate	\$869,302.95
+ Supplements	\$8,867.86	+	Railroad	\$7,230.56
- Cancellations	\$10,841.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.91	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$468.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$1.91
Adjusted Amount Due	\$900,799.79	<hr/>		
+ Prior Year Real Estate Tax	(\$468.17)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$876,063.43		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$900,331.62	+	Forfeited Tax	
		<hr/>		
		Total		
		\$876,063.43		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$101,326.20
06/28/2013	\$375,396.51
07/26/2013	\$7,637.38
08/23/2013	\$63,669.04
09/20/2013	\$328,034.30
Totals: 5 Distributions	
\$876,063.43	
Grand Totals: 5 Distributions	
\$876,063.43	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,131.36	\$175,864.17	\$105,267.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$67,193.20	\$42,033.30	\$25,159.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$527,738.87	\$330,131.66	\$197,607.21	\$0.00	\$0.00	\$0.00
Totals	\$876,063.43	\$548,029.13	\$328,034.30	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$1.91	03-30-277-001 2011 PTAB REFUND by TBA
\$1.91	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,892.66	+	Real Estate	\$22,945.88
+ Supplements	\$0.00	+	Railroad	\$472.72
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,892.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,418.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,892.66	+	Forfeited Tax	
			Total	\$23,418.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,232.83
06/28/2013	\$9,648.60
07/26/2013	\$79.99
08/23/2013	\$609.86
09/20/2013	\$7,847.32
Totals: 5 Distributions	\$23,418.60
Grand Totals: 5 Distributions	\$23,418.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,117.09	\$8,721.70	\$4,395.39	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$463.69	\$308.31	\$155.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,837.82	\$6,541.27	\$3,296.55	\$0.00	\$0.00	\$0.00
Totals	\$23,418.60	\$15,571.28	\$7,847.32	\$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	\$357,142.25
	Railroad	\$3,765.24
	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	\$360,969.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$360,969.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$36,854.86
06/28/2013	\$161,185.90
07/26/2013	\$4,571.19
08/23/2013	\$19,642.49
09/20/2013	\$138,715.01
Totals: 5 Distributions	\$360,969.45
Grand Totals: 5 Distributions	\$360,969.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,409.95	\$134,478.36	\$83,931.59	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,412.77	\$5,179.87	\$3,232.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$134,146.73	\$82,596.21	\$51,550.52	\$0.00	\$0.00	\$0.00
Totals	\$360,969.45	\$222,254.44	\$138,715.01	\$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	\$310,941.83
+	Supplements	\$2,475.67	+	Railroad	\$3,372.86
-	Cancellations	\$2,748.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$704.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$323,908.89	-	Abatements/Refunds	\$3.15
+	Prior Year Real Estate Tax	(\$704.39)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$313,607.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$323,204.50	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$313,607.15

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$43,390.89
06/28/2013	\$130,033.39
07/26/2013	\$5,376.44
08/23/2013	\$19,661.39
09/20/2013	\$115,145.04
Totals: 5 Distributions	\$313,607.15
Grand Totals: 5 Distributions	\$313,607.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,711.49	\$114,993.68	\$66,717.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,060.09	\$1,303.70	\$756.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,150.92	\$7,056.72	\$4,094.20	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,972.77	\$4,412.63	\$2,560.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$111,711.88	\$70,695.38	\$41,016.50	\$0.00	\$0.00	\$0.00
Totals	\$313,607.15	\$198,462.11	\$115,145.04	\$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
2012	RE - Real Estate	PTAB Decision
		\$2.55 PTAB REFUND 01-25-200-009 by TBA
Totals 2 entries		\$3.15

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 EstateTax	(\$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	\$38,081.41
+	Railroad	\$828.60
+	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 \$38,576.33

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

Total \$38,576.33

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,179.07
06/28/2013	\$18,398.14
07/26/2013	\$531.62
08/23/2013	\$670.65
09/20/2013	\$16,796.85

Totals: 5 Distributions \$38,576.33

Grand Totals: 5 Distributions \$38,576.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,760.79	\$13,979.48	\$10,781.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,749.66	\$1,552.41	\$1,197.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,065.88	\$6,247.59	\$4,818.29	\$0.00	\$0.00	\$0.00
Totals	\$38,576.33	\$21,779.48	\$16,796.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$26,148.80
+ 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	\$26,148.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,148.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,624.72
06/28/2013	\$12,680.00
07/26/2013	\$253.89
08/23/2013	\$877.70
09/20/2013	\$8,712.49
Totals: 5 Distributions	\$26,148.80
Grand Totals: 5 Distributions	\$26,148.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,148.80	\$17,436.31	\$8,712.49	\$0.00	\$0.00	\$0.00
Totals	\$26,148.80	\$17,436.31	\$8,712.49	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$83,666.91
Railroad	\$1,936.76
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	\$85,603.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,603.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$8,601.57
06/28/2013	\$38,969.55
07/26/2013	\$685.90
08/23/2013	\$3,096.00
09/20/2013	\$34,250.65
Totals: 5 Distributions	\$85,603.67
Grand Totals: 5 Distributions	\$85,603.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,603.67	\$51,353.02	\$34,250.65	\$0.00	\$0.00	\$0.00
Totals	\$85,603.67	\$51,353.02	\$34,250.65	\$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	\$155,954.95
+	Supplements	\$943.58	+	Railroad	\$3,762.48
-	Cancellations	\$1,053.62	+	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	-	Total Collected	\$159,599.25
+	Prior Year Real Estate Tax	(\$149.05)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$32.33	+	Forfeited Tax	
		Total Amount Due	+	Total	\$159,599.25
		\$166,113.96			

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$16,647.10
06/28/2013	\$68,512.39
07/26/2013	\$1,325.77
08/23/2013	\$10,216.83
09/20/2013	\$62,897.16
Totals: 5 Distributions	\$159,599.25
Grand Totals: 5 Distributions	\$159,599.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,319.40	\$48,060.08	\$31,259.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,257.85	\$1,368.04	\$889.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$378.41	\$229.28	\$149.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,421.11	\$9,343.74	\$6,077.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$62,222.48	\$37,700.95	\$24,521.53	\$0.00	\$0.00	\$0.00
Totals	\$159,599.25	\$96,702.09	\$62,897.16	\$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		Current Year Taxes Paid		
Original Amount Due	\$34,559.91	+	Real Estate	\$32,447.40
+ Supplements	\$145.77	+	Railroad	\$1,506.16
- Cancellations	\$159.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,545.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,953.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,545.72	+	Forfeited Tax	
			Total	\$33,953.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,463.85
06/28/2013	\$15,863.33
08/23/2013	\$791.97
09/20/2013	\$14,834.41
Totals: 4 Distributions	\$33,953.56
Grand Totals: 4 Distributions	\$33,953.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,572.06	\$16,088.85	\$12,483.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,225.89	\$1,816.49	\$1,409.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,155.61	\$1,213.81	\$941.80	\$0.00	\$0.00	\$0.00
Totals	\$33,953.56	\$19,119.15	\$14,834.41	\$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	\$519,225.09
+	Supplements	\$3,677.55	+	Railroad	\$1,748.32
-	Cancellations	\$3,982.03	+	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	\$543,861.04	-	Abatements/Refunds	\$0.45
+	Prior Year Real Estate Tax	\$523.87	Total Collected \$521,496.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,384.91	+	Forfeited Tax	
			Total \$521,496.83		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$69,965.85
06/28/2013	\$216,418.96
07/26/2013	\$8,052.31
08/23/2013	\$41,547.92
09/20/2013	\$185,511.79
Totals: 5 Distributions	\$521,496.83
Grand Totals: 5 Distributions	\$521,496.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,865.65	\$294,345.07	\$162,520.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,532.32	\$2,920.04	\$1,612.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$60,098.86	\$38,719.93	\$21,378.93	\$0.00	\$0.00	\$0.00
Totals	\$521,496.83	\$335,985.04	\$185,511.79	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.45	19-27-427-021 2011 PTAB REFUND by TBA
\$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	\$171,932.51
+	Supplements	\$520.65	+	Railroad	\$4,011.38
-	Cancellations	\$617.36	+	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	\$177,793.21	-	Abatements/Refunds	\$4.72
+	Prior Year Real Estate Tax	(\$313.42)		Total Collected	\$175,671.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,479.79	+	Forfeited Tax	
				Total	\$175,671.25

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$15,862.17
06/28/2013	\$83,410.40
07/26/2013	\$1,587.26
08/23/2013	\$6,702.68
09/20/2013	\$68,108.74
Totals: 5 Distributions	\$175,671.25
Grand Totals: 5 Distributions	\$175,671.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,783.98	\$73,955.34	\$46,828.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,987.04	\$14,687.13	\$9,299.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,900.23	\$18,920.04	\$11,980.19	\$0.00	\$0.00	\$0.00
Totals	\$175,671.25	\$107,562.51	\$68,108.74	\$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	\$45.50	SEQUOYA APTS by TBA
Totals 1 entries			\$45.50	

Abatement Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,207.65	+	Real Estate	\$235,993.35
+	Supplements	\$1,785.71	+	Railroad	\$3,574.02
-	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		Total Collected	\$239,567.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$249,011.66	+	Forfeited Tax	
				Total	\$239,567.37

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$33,981.70
06/28/2013	\$103,016.09
07/26/2013	\$1,617.17
08/23/2013	\$16,064.66
09/20/2013	\$84,887.75
Totals: 5 Distributions	\$239,567.37
Grand Totals: 5 Distributions	\$239,567.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,883.49	\$81,923.89	\$44,959.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$112,683.88	\$72,755.73	\$39,928.15	\$0.00	\$0.00	\$0.00
Totals	\$239,567.37	\$154,679.62	\$84,887.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$320,797.06
+ Supplements	\$2,222.45
- Cancellations	\$2,634.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$320,385.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$320,385.44

Current Year Taxes Paid	
+ Real Estate	\$313,226.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$313,226.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$313,226.24

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$37,650.23
06/28/2013	\$134,765.78
07/26/2013	\$3,328.29
08/23/2013	\$21,402.48
09/20/2013	\$116,079.46
Totals: 5 Distributions	\$313,226.24
Grand Totals: 5 Distributions	\$313,226.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,460.75	\$97,848.08	\$57,612.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$157,765.49	\$99,298.70	\$58,466.79	\$0.00	\$0.00	\$0.00
Totals	\$313,226.24	\$197,146.78	\$116,079.46	\$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	\$134,820.24
+ Railroad	\$2,142.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$136,962.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$136,962.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$18,721.92
06/28/2013	\$56,515.85
07/26/2013	\$1,389.81
08/23/2013	\$5,234.03
09/20/2013	\$55,101.11
Totals: 5 Distributions	\$136,962.72
Grand Totals: 5 Distributions	\$136,962.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,962.72	\$81,861.61	\$55,101.11	\$0.00	\$0.00	\$0.00
Totals	\$136,962.72	\$81,861.61	\$55,101.11	\$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	\$3,852.07
+	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		
+	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		
			\$3,852.07		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$947.68
06/28/2013	\$1,451.41
08/23/2013	\$210.64
09/20/2013	\$1,242.34
Totals: 4 Distributions	\$3,852.07
Grand Totals: 4 Distributions	\$3,852.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,244.46	\$1,520.60	\$723.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$299.26	\$202.74	\$96.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$73.76	\$49.97	\$23.79	\$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	\$947.45	\$641.89	\$305.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$287.14	\$194.53	\$92.61	\$0.00	\$0.00	\$0.00
Totals	\$3,852.07	\$2,609.73	\$1,242.34	\$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	\$3,435,338.62
+	Supplements	\$75,319.12	+	Railroad	\$8,447.24
-	Cancellations	\$149,044.22	+	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	\$3,540,086.24	-	Abatements/Refunds	\$0.64
+	Prior Year Real Estate Tax	\$533.78		Total Collected	\$3,445,164.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
	Total Amount Due	\$3,540,623.09	+	Forfeited Tax	
				Total	\$3,445,164.33

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$373,226.54
06/28/2013	\$1,439,065.19
07/26/2013	\$34,601.03
08/23/2013	\$222,942.74
09/20/2013	\$1,375,328.83
Totals: 5 Distributions	\$3,445,164.33
Grand Totals: 5 Distributions	\$3,445,164.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928,940.31	\$558,102.12	\$370,838.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,130,017.33	\$678,908.11	\$451,109.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$238,312.36	\$143,176.74	\$95,135.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,535.58	\$15,341.64	\$10,193.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$71,556.07	\$42,990.49	\$28,565.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$175,389.86	\$105,373.25	\$70,016.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57,255.18	\$34,398.59	\$22,856.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,701.74	\$28,658.94	\$19,042.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$435,561.80	\$261,683.10	\$173,878.70	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$130,595.86	\$78,461.28	\$52,134.58	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$204,298.24	\$122,741.24	\$81,557.00	\$0.00	\$0.00	\$0.00
Totals	\$3,445,164.33	\$2,069,835.50	\$1,375,328.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
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	\$37,237.25
+	Supplements	\$230.92	+	Railroad	\$382.50
-	Cancellations	\$263.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,793.00	-	Abatements/Refunds	\$0.57
+	Prior Year Real Estate Tax	(\$11.74)		Total Collected	\$37,607.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,781.26	+	Forfeited Tax	
				Total	\$37,607.44

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$5,107.54
06/28/2013	\$15,320.84
07/26/2013	\$605.80
08/23/2013	\$2,788.02
09/20/2013	\$13,785.24
Totals: 5 Distributions	\$37,607.44
Grand Totals: 5 Distributions	\$37,607.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,228.47	\$22,315.26	\$12,913.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,378.97	\$1,506.94	\$872.03	\$0.00	\$0.00	\$0.00
Totals	\$37,607.44	\$23,822.20	\$13,785.24	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2012	RE - Real Estate	PTAB Decision
		\$0.11 01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision
		\$0.46 PTAB REFUND 01-25-200-009 by TBA
Totals	2 entries	\$0.57

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$585,684.25	+	Real Estate	\$563,247.02
+	Supplements	\$5,448.09	+	Railroad	\$4,856.78
-	Cancellations	\$6,666.73	+	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	\$584,463.32	-	Abatements/Refunds	\$2.29
+	Prior Year Real Estate Tax	(\$159.20)		Total Collected	\$567,942.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$584,304.12	+	Forfeited Tax	
				Total	\$567,942.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$69,777.13
06/28/2013	\$238,743.63
07/26/2013	\$4,543.48
08/23/2013	\$40,630.39
09/20/2013	\$214,247.68
Totals: 5 Distributions	\$567,942.31
Grand Totals: 5 Distributions	\$567,942.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,286.47	\$97,952.51	\$59,333.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$252,883.12	\$157,486.77	\$95,396.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$883.73	\$550.36	\$333.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$883.73	\$550.36	\$333.37	\$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	\$883.73	\$550.36	\$333.37	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$883.73	\$550.36	\$333.37	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$113,637.86	\$70,769.68	\$42,868.18	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$39,716.21	\$24,733.87	\$14,982.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$883.73	\$550.36	\$333.37	\$0.00	\$0.00	\$0.00
Totals	\$567,942.31	\$353,694.63	\$214,247.68	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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 \$47,284.58
+ Supplements	\$457.29	+	Railroad \$583.76
- Cancellations	\$501.00	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$49,215.26		Total Collected \$47,742.29
+ Prior Year Real Estate Tax	(\$126.05)		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$49,089.21		Total \$47,742.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$5,716.88
06/28/2013	\$20,563.12
07/26/2013	\$410.45
08/23/2013	\$3,829.74
09/20/2013	\$17,222.10
Totals: 5 Distributions	
\$47,742.29	
Grand Totals: 5 Distributions	
\$47,742.29	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,448.15	\$23,939.47	\$13,508.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,243.62	\$3,352.08	\$1,891.54	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,050.52	\$3,228.64	\$1,821.88	\$0.00	\$0.00	\$0.00
Totals	\$47,742.29	\$30,520.19	\$17,222.10	\$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	\$435,673.62
+	Supplements	\$3,625.23	+	Railroad	\$891.26
-	Cancellations	\$3,929.54	+	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	\$455,778.13	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	\$487.87	Total Collected \$437,052.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,266.00	+	Forfeited Tax	
			Total \$437,052.32		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$58,904.96
06/28/2013	\$179,043.08
07/26/2013	\$7,216.78
08/23/2013	\$37,227.11
09/20/2013	\$154,660.39
Totals: 5 Distributions	\$437,052.32
Grand Totals: 5 Distributions	\$437,052.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,870.30	\$101,358.32	\$55,511.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,746.40	\$61,218.34	\$33,528.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,895.73	\$18,024.23	\$9,871.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,616.21	\$1,690.42	\$925.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,721.37	\$5,635.13	\$3,086.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,721.37	\$5,635.13	\$3,086.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,721.37	\$5,635.13	\$3,086.24	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$122,439.79	\$79,111.84	\$43,327.95	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$6,319.78	\$4,083.39	\$2,236.39	\$0.00	\$0.00	\$0.00
Totals	\$437,052.32	\$282,391.93	\$154,660.39	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	PTAB Decision
		Amount
		Adjustment Description
		\$0.43 19-27-427-021 2011 PTAB REFUND by TBA
Totals		1 entries
		\$0.43

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due	
Original Amount Due	\$2,232,672.89
+ Supplements	\$13,913.78
- Cancellations	\$17,538.46
- Abatements/Refunds	\$1,507.69
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$546.88
Adjusted Amount Due	\$2,228,087.40
+ Prior Year Real Estate Tax	(\$12,118.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$206.03
Total Amount Due	\$2,216,174.90

Current Year Taxes Paid	
Real Estate	\$2,169,423.73
Railroad	\$0.28
Mobile Home	\$0.00
Misc. Adjustments	\$546.88
+ Prior Year Real Estate	(\$12,118.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$206.03
- Abatements/Refunds	\$1,507.69
Total Collected	\$2,156,550.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,156,550.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$210,116.34
06/28/2013	\$908,544.35
07/26/2013	\$37,088.24
08/23/2013	\$208,147.95
09/20/2013	\$792,653.82
Totals: 5 Distributions	\$2,156,550.70
Grand Totals: 5 Distributions	\$2,156,550.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,152.88	\$294,183.02	\$170,969.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$548,540.26	\$346,920.83	\$201,619.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,040.16	\$52,518.22	\$30,521.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77.63	\$49.09	\$28.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,085.54	\$5,746.09	\$3,339.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$41,558.87	\$26,283.64	\$15,275.23	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$345,041.66	\$218,219.43	\$126,822.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,421.29	\$45,802.39	\$26,618.90	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$438,202.48	\$277,138.38	\$161,064.10	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$77.63	\$49.09	\$28.54	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$153,352.30	\$96,986.70	\$56,365.60	\$0.00	\$0.00	\$0.00
Totals	\$2,156,550.70	\$1,363,896.88	\$792,653.82	\$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	

Settlement Sheet

DeKalb County

9/17/2013 10:29

Abatement Detail

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

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$435,427.02	+	Real Estate	\$424,439.12
+	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	\$424,439.12
+	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	\$424,439.12

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$63,517.57
06/28/2013	\$197,594.83
07/26/2013	\$6,103.47
08/23/2013	\$16,428.30
09/20/2013	\$140,794.95
Totals: 5 Distributions	\$424,439.12
Grand Totals: 5 Distributions	\$424,439.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$269,996.76	\$180,433.43	\$89,563.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,542.85	\$27,093.98	\$13,448.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,538.16	\$27,759.12	\$13,779.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,274.51	\$3,524.85	\$1,749.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,615.10	\$11,103.54	\$5,511.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,153.98	\$2,776.02	\$1,377.96	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,153.98	\$2,776.02	\$1,377.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,322.94	\$2,220.66	\$1,102.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,210.41	\$16,847.61	\$8,362.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,476.45	\$6,332.92	\$3,143.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,153.98	\$2,776.02	\$1,377.96	\$0.00	\$0.00	\$0.00
Totals	\$424,439.12	\$283,644.17	\$140,794.95	\$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	\$95,368.02
+ Railroad	\$5,932.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,300.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,300.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,462.20
06/28/2013	\$38,899.47
08/23/2013	\$5,214.90
09/20/2013	\$33,723.87
Totals: 4 Distributions	\$101,300.44
Grand Totals: 4 Distributions	\$101,300.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,575.01	\$42,410.27	\$21,164.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,402.72	\$8,273.74	\$4,128.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,205.15	\$7,474.85	\$3,730.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,455.09	\$970.68	\$484.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,178.71	\$2,120.49	\$1,058.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$794.70	\$530.14	\$264.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$794.70	\$530.14	\$264.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$635.78	\$424.12	\$211.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,471.10	\$2,982.63	\$1,488.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,992.78	\$1,329.37	\$663.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$794.70	\$530.14	\$264.56	\$0.00	\$0.00	\$0.00
Totals	\$101,300.44	\$67,576.57	\$33,723.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$13,590.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,590.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,590.08

Current Year Taxes Paid	
+ Real Estate	\$12,053.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,053.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,053.23

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$3,904.99
06/28/2013	\$2,315.95
08/23/2013	\$1,536.84
09/20/2013	\$4,295.45
Totals: 4 Distributions	\$12,053.23
Grand Totals: 4 Distributions	\$12,053.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,093.13	\$4,565.32	\$2,527.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,721.75	\$1,108.16	\$613.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,563.19	\$1,006.11	\$557.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160.40	\$103.24	\$57.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$578.50	\$372.34	\$206.16	\$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	\$105.22	\$67.73	\$37.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$322.16	\$207.35	\$114.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$249.85	\$160.81	\$89.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$259.03	\$166.72	\$92.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,053.23	\$7,757.78	\$4,295.45	\$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	\$69,574.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,574.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,574.41

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,267.79	\$33,408.26	\$16,859.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,564.44	\$1,704.35	\$860.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,277.08	\$3,507.18	\$1,769.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,689.06	\$1,122.56	\$566.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,536.27	\$1,685.62	\$850.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,057.74	\$702.98	\$354.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$423.22	\$281.28	\$141.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,108.79	\$2,066.12	\$1,042.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,592.28	\$1,058.24	\$534.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,057.74	\$702.98	\$354.76	\$0.00	\$0.00	\$0.00
Totals	\$69,574.41	\$46,239.57	\$23,334.84	\$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	\$259,989.85
+	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 \$259,989.85		
+	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 \$259,989.85		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$51,031.97
06/28/2013	\$99,546.69
07/26/2013	\$4,271.35
08/23/2013	\$9,080.67
09/20/2013	\$96,059.17
Totals: 5 Distributions	\$259,989.85
Grand Totals: 5 Distributions	\$259,989.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,795.53	\$83,731.18	\$49,064.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,292.84	\$22,253.10	\$13,039.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,537.50	\$16,102.09	\$9,435.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,887.81	\$3,081.90	\$1,805.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,258.02	\$7,729.02	\$4,529.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,107.50	\$3,220.42	\$1,887.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$128.69	\$81.14	\$47.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,043.00	\$1,288.17	\$754.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,511.37	\$19,238.25	\$11,273.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,320.09	\$3,984.99	\$2,335.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,107.50	\$3,220.42	\$1,887.08	\$0.00	\$0.00	\$0.00
Totals	\$259,989.85	\$163,930.68	\$96,059.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,394.25	+	Real Estate	\$2,809.22
+	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	\$3,394.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,809.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,394.25	+	Forfeited Tax	
			Total \$2,809.22		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$585.04
06/28/2013	\$1,112.09
09/20/2013	\$1,112.09
Totals: 3 Distributions	\$2,809.22
Grand Totals: 3 Distributions	\$2,809.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,413.63	\$854.02	\$559.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$425.21	\$256.88	\$168.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$298.53	\$180.35	\$118.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43.45	\$26.25	\$17.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$150.07	\$90.66	\$59.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36.35	\$21.96	\$14.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35.54	\$21.47	\$14.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.79	\$9.54	\$6.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$309.59	\$187.03	\$122.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.71	\$27.01	\$17.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36.35	\$21.96	\$14.39	\$0.00	\$0.00	\$0.00
Totals	\$2,809.22	\$1,697.13	\$1,112.09	\$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	\$262,214.80
+ 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	\$262,214.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$262,214.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$56,161.06
06/28/2013	\$93,015.59
07/26/2013	\$5,486.53
08/23/2013	\$8,378.48
09/20/2013	\$99,173.14
Totals: 5 Distributions	\$262,214.80
Grand Totals: 5 Distributions	\$262,214.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$168,431.89	\$104,728.70	\$63,703.19	\$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	\$44,113.18	\$27,428.99	\$16,684.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,711.99	\$2,929.85	\$1,782.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,624.59	\$5,984.44	\$3,640.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,010.31	\$2,493.56	\$1,516.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,604.23	\$997.49	\$606.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,006.62	\$15,548.78	\$9,457.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,711.99	\$2,929.85	\$1,782.14	\$0.00	\$0.00	\$0.00
Totals	\$262,214.80	\$163,041.66	\$99,173.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$62,890.38	+	Real Estate \$58,326.87
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$62,890.38		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$58,326.87	
+	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 \$62,890.38		<hr/>	
		Total \$58,326.87	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$8,486.04
06/28/2013	\$26,992.90
08/23/2013	\$2,379.23
09/20/2013	\$20,468.70
Totals: 4 Distributions \$58,326.87	
Grand Totals: 4 Distributions \$58,326.87	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,084.69	\$19,527.03	\$10,557.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,550.42	\$7,497.02	\$4,053.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,157.43	\$3,347.53	\$1,809.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,504.25	\$976.36	\$527.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,547.30	\$1,004.31	\$542.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$293.38	\$190.42	\$102.96	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23.69	\$15.38	\$8.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$237.04	\$153.86	\$83.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,934.06	\$1,255.34	\$678.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,289.38	\$836.90	\$452.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$322.37	\$209.24	\$113.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,382.86	\$2,844.78	\$1,538.08	\$0.00	\$0.00	\$0.00
Totals	\$58,326.87	\$37,858.17	\$20,468.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,646.18	\$5,646.18	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,260.03	\$1,260.03	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$601.95	\$601.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112.87	\$112.87	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160.31	\$160.31	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.89	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$542.88	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2.54	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130.02	\$130.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,457.67	\$8,457.67	\$0.00	\$0.00	\$0.00	\$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	\$5,045.00
+	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	\$8,645.59		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,045.00
+	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	\$5,045.00

Distribution Summary	
Tax Distribution Date	Amount
06/28/2013	\$2,522.50
09/20/2013	\$2,522.50
Totals: 2 Distributions	\$5,045.00
Grand Totals: 2 Distributions	\$5,045.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,835.32	\$1,417.66	\$1,417.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$869.08	\$434.54	\$434.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$537.38	\$268.69	\$268.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$70.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$209.08	\$104.54	\$104.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.98	\$5.99	\$5.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$312.40	\$156.20	\$156.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103.18	\$51.59	\$51.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96.58	\$48.29	\$48.29	\$0.00	\$0.00	\$0.00
Totals	\$5,045.00	\$2,522.50	\$2,522.50	\$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	\$1,688,536.02		
+	Supplements	\$10,367.72	+	Railroad	\$38,446.16		
-	Cancellations	\$11,576.96	+	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		-	Abatements/Refunds	\$16.01	
		\$1,798,970.98				Total Collected	\$1,725,709.99
+	Prior Year Real Estate Tax	(\$1,606.92)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$350.74	+	Forfeited Tax			
		Total Amount Due		Total			\$1,725,709.99
		\$1,797,714.80					

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$188,022.70
06/28/2013	\$743,443.42
07/26/2013	\$14,567.09
08/23/2013	\$113,835.63
09/20/2013	\$665,841.15
Totals: 5 Distributions	\$1,725,709.99
Grand Totals: 5 Distributions	\$1,725,709.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,027,453.15	\$631,024.69	\$396,428.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$331,545.13	\$203,623.06	\$127,922.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$146,626.67	\$90,052.81	\$56,573.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,457.29	\$10,721.64	\$6,735.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,768.92	\$55,746.99	\$35,021.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,492.85	\$2,145.18	\$1,347.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83,928.20	\$51,545.67	\$32,382.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,437.78	\$15,008.80	\$9,428.98	\$0.00	\$0.00	\$0.00
Totals	\$1,725,709.99	\$1,059,868.84	\$665,841.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$10,036,846.30	+	Real Estate	\$9,667,773.73
+	Supplements	\$97,913.02	+	Railroad	\$91,361.12
-	Cancellations	\$114,068.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,499.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,020,667.94	-	Abatements/Refunds	\$22.49
+	Prior Year Real Estate Tax	(\$5,499.58)		Total Collected	\$9,753,612.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,015,168.36	+	Forfeited Tax	
				Total	\$9,753,612.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,163,548.04
06/28/2013	\$4,161,696.62
07/26/2013	\$82,217.69
08/23/2013	\$726,869.02
09/20/2013	\$3,619,281.41
Totals: 5 Distributions	\$9,753,612.78
Grand Totals: 5 Distributions	\$9,753,612.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,293,870.88	\$3,329,469.71	\$1,964,401.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,997,354.56	\$1,256,194.50	\$741,160.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,151,209.16	\$724,028.99	\$427,180.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$236,212.99	\$148,561.23	\$87,651.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$365,058.23	\$229,595.76	\$135,462.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$68,714.22	\$43,216.38	\$25,497.84	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,592.92	\$5,404.34	\$3,188.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85,909.81	\$54,031.18	\$31,878.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$203,099.48	\$127,735.18	\$75,364.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$300,645.37	\$189,084.64	\$111,560.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,945.16	\$27,009.46	\$15,935.70	\$0.00	\$0.00	\$0.00
Totals	\$9,753,612.78	\$6,134,331.37	\$3,619,281.41	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$7,134,584.01
+	Supplements	\$30,446.80	+	Railroad	\$148,020.70
-	Cancellations	\$33,619.22	+	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	\$7,453,844.89	-	Abatements/Refunds	\$61.87
+	Prior Year Real Estate Tax	(\$7,346.65)	Total Collected \$7,275,792.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,446,498.24	+	Forfeited Tax	
				Total	\$7,275,792.08

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$762,890.58
06/28/2013	\$3,268,520.88
07/26/2013	\$67,668.96
08/23/2013	\$239,365.02
09/20/2013	\$2,937,346.64
Totals: 5 Distributions	\$7,275,792.08
Grand Totals: 5 Distributions	\$7,275,792.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,335,025.47	\$3,181,195.48	\$2,153,829.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$379,432.56	\$226,249.93	\$153,182.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$498,959.27	\$297,521.91	\$201,437.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$79,357.05	\$47,319.41	\$32,037.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$493,684.30	\$294,376.53	\$199,307.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,825.52	\$5,262.52	\$3,563.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,318.70	\$34,178.29	\$23,140.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$141,055.80	\$84,109.45	\$56,946.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$156,931.56	\$93,575.93	\$63,355.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,201.85	\$74,655.99	\$50,545.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,275,792.08	\$4,338,445.44	\$2,937,346.64	\$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	\$595.89	SEQUOYA APTS by TBA
Totals			1 entries	\$595.89

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$5.42	13-15-176-011 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 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$56.45	13-15-327-010	2011 PTAB REFUND by TBA
\$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	\$3,174,439.43
+	Supplements	\$24,753.90	+	Railroad	\$34,053.92
-	Cancellations	\$27,627.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$35.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,424.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,309,332.56	-	Abatements/Refunds	\$35.36
+	Prior Year Real Estate Tax	(\$9,424.51)	Total Collected \$3,199,033.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,299,908.05	+	Forfeited Tax	
			Total \$3,199,033.48		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$404,026.27
06/28/2013	\$1,346,963.33
07/26/2013	\$54,280.91
08/23/2013	\$208,702.83
09/20/2013	\$1,185,060.14
Totals: 5 Distributions	\$3,199,033.48
Grand Totals: 5 Distributions	\$3,199,033.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,023,110.30	\$1,273,662.89	\$749,447.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$517,245.34	\$325,635.32	\$191,610.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$358,541.29	\$225,722.11	\$132,819.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,292.61	\$30,402.95	\$17,889.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$118,220.28	\$74,426.39	\$43,793.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,415.64	\$14,111.92	\$8,303.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,344.46	\$9,030.65	\$5,313.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,644.06	\$14,885.27	\$8,758.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,415.64	\$14,111.92	\$8,303.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,803.86	\$31,983.92	\$18,819.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,199,033.48	\$2,013,973.34	\$1,185,060.14	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$6.74	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$28.62	PTAB REFUND 01-25-200-009 by TBA
Totals 2 entries			\$35.36	

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	\$27,607,462.25
+	Supplements	\$194,324.90	+	Railroad	\$5,625.80
-	Cancellations	\$241,295.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16,436.24	+	Misc. Adjustments	\$5,961.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145,811.96)
+/-	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	\$28,391,500.32	-	Abatements/Refunds	\$16,436.24
+	Prior Year Real Estate Tax	(\$145,811.96)		Total Collected	\$27,459,174.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,372.32	+	County Trustee	
	Total Amount Due	\$28,248,060.68	+	Forfeited Tax	
				Total	\$27,459,174.11

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$2,776,462.95
06/28/2013	\$11,682,417.66
07/26/2013	\$410,778.27
08/23/2013	\$2,535,131.65
09/20/2013	\$10,054,383.58
Totals: 5 Distributions	\$27,459,174.11
Grand Totals: 5 Distributions	\$27,459,174.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,488,226.26	\$11,084,780.37	\$6,403,445.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,254,524.43	\$2,696,698.24	\$1,557,826.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,504,770.93	\$1,587,630.18	\$917,140.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$566,482.75	\$359,060.81	\$207,421.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,006,845.53	\$638,181.45	\$368,664.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$219,371.34	\$139,046.88	\$80,324.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$246,857.98	\$156,469.07	\$90,388.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$197,458.93	\$125,157.85	\$72,301.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$755,264.62	\$478,718.80	\$276,545.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$219,371.34	\$139,046.88	\$80,324.46	\$0.00	\$0.00	\$0.00
Totals	\$27,459,174.11	\$17,404,790.53	\$10,054,383.58	\$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	

Settlement Sheet

DeKalb County

9/17/2013 10:29

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

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	\$46,838,735.12
+	Supplements	\$1,008,531.62	+	Railroad	\$251,760.16
-	Cancellations	\$1,646,912.17	+	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	\$48,289,979.52	-	Abatements/Refunds	\$147.88
+	Prior Year Real Estate Tax	\$2,932.58	Total Collected \$47,102,086.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.82	+	County Trustee	
	Total Amount Due	\$48,292,943.92	+	Forfeited Tax	
				Total	\$47,102,086.70

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$4,956,288.54
06/28/2013	\$19,868,010.82
07/26/2013	\$468,815.57
08/23/2013	\$3,144,784.28
09/20/2013	\$18,664,187.49
Totals: 5 Distributions	\$47,102,086.70
Grand Totals: 5 Distributions	\$47,102,086.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,810,036.75	\$16,186,567.85	\$10,623,468.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,589,957.06	\$2,771,187.98	\$1,818,769.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,026,876.01	\$3,034,977.93	\$1,991,898.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,041,898.14	\$629,046.32	\$412,851.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,257,957.11	\$1,966,992.60	\$1,290,964.51	\$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	\$494,571.89	\$298,597.93	\$195,973.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,036,036.50	\$2,436,758.27	\$1,599,278.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$669,132.26	\$403,988.81	\$265,143.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,175,620.98	\$709,781.52	\$465,839.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,102,086.70	\$28,437,899.21	\$18,664,187.49	\$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

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 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.49	08-12-451-012	PTAB REFUND by TBA
\$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	\$4,541,769.84
+	Supplements	\$17,452.21	+	Railroad	\$47,141.64
-	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 \$4,589,686.87		
+	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 \$4,589,686.87		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$474,565.54
06/28/2013	\$2,046,343.83
07/26/2013	\$54,124.38
08/23/2013	\$250,002.48
09/20/2013	\$1,764,650.64
Totals: 5 Distributions	\$4,589,686.87
Grand Totals: 5 Distributions	\$4,589,686.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,761,155.62	\$1,699,541.79	\$1,061,613.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$795,397.34	\$489,581.62	\$305,815.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$372,503.56	\$229,282.75	\$143,220.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,357.89	\$51,308.31	\$32,049.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$195,373.79	\$120,256.14	\$75,117.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$527.81	\$324.88	\$202.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$204,227.30	\$125,705.64	\$78,521.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$83,357.89	\$51,308.31	\$32,049.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,785.67	\$57,726.79	\$36,058.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,589,686.87	\$2,825,036.23	\$1,764,650.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$7,496,310.47
+	Supplements	\$53,235.42	+	Railroad	\$30,684.94
-	Cancellations	\$57,703.72	+	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	\$7,856,874.83	-	Abatements/Refunds	\$6.30
+	Prior Year Real Estate Tax	\$7,499.78	Total Collected \$7,534,488.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,864,374.61	+	Forfeited Tax	
			Total \$7,534,488.89		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,009,651.59
06/28/2013	\$3,134,425.93
07/26/2013	\$112,823.49
08/23/2013	\$591,773.05
09/20/2013	\$2,685,814.83
Totals: 5 Distributions	\$7,534,488.89
Grand Totals: 5 Distributions	\$7,534,488.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,935,436.75	\$3,819,635.09	\$2,115,801.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$467,620.53	\$300,928.11	\$166,692.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$754,337.96	\$485,439.56	\$268,898.40	\$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	\$377,093.65	\$242,671.30	\$134,422.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,534,488.89	\$4,848,674.06	\$2,685,814.83	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	PTAB Decision
		Amount Adjustment Description
		\$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	\$2,127,711.51
+	Supplements	\$16,067.47	+	Railroad	\$29,364.00
-	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 \$2,157,075.51		
+	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 \$2,157,075.51		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$313,166.65
06/28/2013	\$922,444.83
07/26/2013	\$16,107.33
08/23/2013	\$151,740.41
09/20/2013	\$753,616.29
Totals: 5 Distributions	\$2,157,075.51
Grand Totals: 5 Distributions	\$2,157,075.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,279,380.91	\$832,404.30	\$446,976.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$293,787.21	\$191,146.94	\$102,640.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157,300.43	\$102,344.46	\$54,955.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,466.73	\$26,328.89	\$14,137.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,892.98	\$54,583.34	\$29,309.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,973.23	\$13,645.82	\$7,327.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,973.23	\$13,645.82	\$7,327.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,777.74	\$10,916.11	\$5,861.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$168,597.04	\$109,694.39	\$58,902.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,952.78	\$35,103.33	\$18,849.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,973.23	\$13,645.82	\$7,327.41	\$0.00	\$0.00	\$0.00
Totals	\$2,157,075.51	\$1,403,459.22	\$753,616.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,752.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,752.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,752.03

Current Year Taxes Paid	
+ Real Estate	\$4,675.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,675.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,675.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,109.34
06/28/2013	\$1,702.87
08/23/2013	\$1,109.38
09/20/2013	\$754.08
Totals: 4 Distributions	\$4,675.67
Grand Totals: 4 Distributions	\$4,675.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,027.73	\$861.99	\$165.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.18	\$6.86	\$1.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$118.65	\$99.51	\$19.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.88	\$46.87	\$9.01	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$789.74	\$662.37	\$127.37	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,675.49	\$2,243.99	\$431.50	\$0.00	\$0.00	\$0.00
Totals	\$4,675.67	\$3,921.59	\$754.08	\$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	\$937.21
+ 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	\$1,056.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$937.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,056.72	+	Forfeited Tax	
			Total	\$937.21

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$303.63
06/28/2013	\$180.08
08/23/2013	\$119.50
09/20/2013	\$334.00
Totals: 4 Distributions	\$937.21
Grand Totals: 4 Distributions	\$937.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$244.13	\$157.14	\$86.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.37	\$0.24	\$0.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$63.01	\$40.55	\$22.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.19	\$11.06	\$6.13	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$83.64	\$53.83	\$29.81	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$47.98	\$30.88	\$17.10	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$480.89	\$309.51	\$171.38	\$0.00	\$0.00	\$0.00
Totals	\$937.21	\$603.21	\$334.00	\$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	\$5,290.17
+ Supplements	\$0.00	+	Railroad	\$329.08
- 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	\$5,867.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,619.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,867.57	+	Forfeited Tax	
			Total	\$5,619.25

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,301.47
06/28/2013	\$2,157.81
08/23/2013	\$289.27
09/20/2013	\$1,870.70
Totals: 4 Distributions	\$5,619.25
Grand Totals: 4 Distributions	\$5,619.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$660.24	\$440.44	\$219.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.12	\$12.09	\$6.03	\$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	\$129.37	\$86.30	\$43.07	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$635.77	\$424.12	\$211.65	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$706.16	\$471.07	\$235.09	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,403.41	\$936.20	\$467.21	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,066.18	\$1,378.33	\$687.85	\$0.00	\$0.00	\$0.00
Totals	\$5,619.25	\$3,748.55	\$1,870.70	\$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	\$1,578,257.66
+	Supplements	\$9,888.54	+	Railroad	\$13,398.68
-	Cancellations	\$10,960.00	+	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	\$1,655,116.15	-	Abatements/Refunds	\$1.93
+	Prior Year Real Estate Tax	\$637.70	Total Collected \$1,592,387.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.81	+	County Trustee	
	Total Amount Due	\$1,655,794.66	+	Forfeited Tax	
			Total \$1,592,387.38		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$200,874.60
06/28/2013	\$681,199.09
07/26/2013	\$19,980.08
08/23/2013	\$110,132.76
09/20/2013	\$580,200.85
Totals: 5 Distributions	\$1,592,387.38
Grand Totals: 5 Distributions	\$1,592,387.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$249,710.24	\$158,726.02	\$90,984.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,637.00	\$1,676.19	\$960.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,108.97	\$22,952.35	\$13,156.62	\$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)	\$299,665.00	\$190,479.33	\$109,185.67	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,004,266.17	\$638,352.64	\$365,913.53	\$0.00	\$0.00	\$0.00
Totals	\$1,592,387.38	\$1,012,186.53	\$580,200.85	\$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	\$9,542,248.78
+	Supplements	\$116,417.67	+	Railroad	\$55,476.06
-	Cancellations	\$196,178.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,747.10	+	Misc. Adjustments	\$1,494.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,804.90)
+/-	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	\$9,852,080.69	-	Abatements/Refunds	\$1,747.10
+	Prior Year Real Estate Tax	(\$18,804.90)		Total Collected	\$9,578,910.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$242.44	+	County Trustee	
	Total Amount Due	\$9,833,518.23	+	Forfeited Tax	
				Total	\$9,578,910.27

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$1,027,237.34
06/28/2013	\$4,075,397.86
07/26/2013	\$110,670.52
08/23/2013	\$690,445.97
09/20/2013	\$3,675,158.58
Totals: 5 Distributions	\$9,578,910.27
Grand Totals: 5 Distributions	\$9,578,910.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,596,880.93	\$1,600,530.76	\$996,350.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$52,109.27	\$32,116.41	\$19,992.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$936,156.49	\$576,979.56	\$359,176.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,317.22	\$110,518.23	\$68,798.99	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$11,044.47	\$6,807.01	\$4,237.46	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,119,803.33	\$690,166.27	\$429,637.06	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$577,665.73	\$356,031.63	\$221,634.10	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,105,932.83	\$2,530,601.82	\$1,575,331.01	\$0.00	\$0.00	\$0.00
Totals	\$9,578,910.27	\$5,903,751.69	\$3,675,158.58	\$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

Settlement Sheet

DeKalb County

9/17/2013 10:29

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	\$623.74	SYCAMORE UNITS by TBA
Totals			8 entries	\$1,737.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$12.89	08-29-200-003 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.64	13-15-176-011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.26	08-12-451-008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	08-12-451-012 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.11	08-12-451-013 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$70.98	06-29-427-001 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$98.72	06-29-427-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$165.21	06-29-427-003 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$225.71	06-29-427-004 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$294.91	06-29-477-002 2008 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.57	03-30-277-001 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.80	01-26-475-004 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$6.65	13-15-327-010 2011 PTAB REFUND by TBA
2012	RE - Real Estate	RE Abatement	\$71.44	06-29-427-001 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$99.36	06-29-427-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$166.28	06-29-427-003 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$227.18	06-29-427-004 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$296.82	06-29-477-002 2009 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	06-20-453-003 2011 PTAB REFUND by TBA
2012	RE - Real Estate	PTAB Decision	\$2.50	PTAB REFUND 06-32-253-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.39	PTAB REFUND 01-25-200-009 by TBA
Totals			21 entries	\$1,747.11

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$652,442.09	+		Real Estate	\$620,402.48
+	Supplements	\$13,986.18	+		Railroad	\$1,325.54
-	Cancellations	\$27,327.02	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+		Misc. Adjustments	\$155.37
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$98.97
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.37	+		Prior Year Misc. Adjustments	\$0.57
	Adjusted Amount Due	\$639,256.50	-		Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	\$98.97	Total Collected			\$621,982.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.57	+		County Trustee	
	Total Amount Due	\$639,356.04	+		Forfeited Tax	
			Total			\$621,982.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$65,667.25
06/28/2013	\$260,916.58
07/26/2013	\$6,159.10
08/23/2013	\$40,650.93
09/20/2013	\$248,588.95
Totals: 5 Distributions	\$621,982.81
Grand Totals: 5 Distributions	\$621,982.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,801.24	\$109,140.43	\$72,660.81	\$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.	\$177,352.17	\$106,469.52	\$70,882.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,195.01	\$11,523.31	\$7,671.70	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$149,209.91	\$89,574.92	\$59,634.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,424.48	\$56,685.68	\$37,738.80	\$0.00	\$0.00	\$0.00
Totals	\$621,982.81	\$373,393.86	\$248,588.95	\$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	\$3,328.53
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$3,328.53		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,554.57	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,328.53		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$469.84
06/28/2013	\$1,289.28
07/26/2013	\$74.90
08/23/2013	\$203.36
09/20/2013	\$1,291.15
Totals: 5 Distributions	\$3,328.53
Grand Totals: 5 Distributions	\$3,328.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,328.53	\$2,037.38	\$1,291.15	\$0.00	\$0.00	\$0.00
Totals	\$3,328.53	\$2,037.38	\$1,291.15	\$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	\$23,841.21
+ Supplements	\$297.10	+	Railroad	\$258.60
- Cancellations	\$354.64	+	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
<hr/>		-	Abatements/Refunds	\$0.11
Adjusted Amount Due	\$24,444.99	<hr/>		
+ Prior Year Real Estate Tax	(\$7.89)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$24,091.81		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$24,437.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,091.81		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$2,803.55
06/28/2013	\$10,680.46
07/26/2013	\$75.76
08/23/2013	\$1,004.04
09/20/2013	\$9,528.00
Totals: 5 Distributions	
\$24,091.81	
Grand Totals: 5 Distributions	
\$24,091.81	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,091.81	\$14,563.81	\$9,528.00	\$0.00	\$0.00	\$0.00
Totals	\$24,091.81	\$14,563.81	\$9,528.00	\$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>
\$0.11	12-13-100-003 2011 PTAB REFUND by TBA
\$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 \$12,304.06
+	Supplements \$31.16	+	Railroad \$226.96
-	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$12,737.56		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$12,531.02	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$12,737.56		<hr/>	
		Total \$12,531.02	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$992.48
06/28/2013	\$6,012.44
07/26/2013	\$91.28
08/23/2013	\$336.63
09/20/2013	\$5,098.19
Totals: 5 Distributions \$12,531.02	
Grand Totals: 5 Distributions \$12,531.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,531.02	\$7,432.83	\$5,098.19	\$0.00	\$0.00	\$0.00
Totals	\$12,531.02	\$7,432.83	\$5,098.19	\$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	\$11,594.83
+ Supplements	\$70.28	+	Railroad	\$408.16
- Cancellations	\$85.45	+	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	\$12,311.77	-	Abatements/Refunds	\$0.26
+ Prior Year Real Estate Tax	(\$32.55)		Total Collected	\$11,972.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,279.22	+	Forfeited Tax	
			Total	\$11,972.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,209.45
06/28/2013	\$5,434.95
07/26/2013	\$135.57
08/23/2013	\$483.29
09/20/2013	\$4,709.46
Totals: 5 Distributions	\$11,972.72
Grand Totals: 5 Distributions	\$11,972.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,972.72	\$7,263.26	\$4,709.46	\$0.00	\$0.00	\$0.00
Totals	\$11,972.72	\$7,263.26	\$4,709.46	\$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	\$11,004.96
+ Supplements	\$78.32	+	Railroad	\$0.00
- Cancellations	\$101.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,244.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$11,004.96
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,244.98	+	Forfeited Tax	
			Total	\$11,004.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,355.99
06/28/2013	\$4,749.76
07/26/2013	\$144.57
08/23/2013	\$595.76
09/20/2013	\$4,158.88
Totals: 5 Distributions	\$11,004.96
Grand Totals: 5 Distributions	\$11,004.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,004.96	\$6,846.08	\$4,158.88	\$0.00	\$0.00	\$0.00
Totals	\$11,004.96	\$6,846.08	\$4,158.88	\$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	\$20,179.73
	Railroad	\$246.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,426.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,426.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,875.89
06/28/2013	\$9,011.29
07/26/2013	\$123.77
08/23/2013	\$1,230.02
09/20/2013	\$7,185.18
Totals: 5 Distributions	\$20,426.15
Grand Totals: 5 Distributions	\$20,426.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$20,426.15	\$13,240.97	\$7,185.18	\$0.00	\$0.00	\$0.00
Totals	\$20,426.15	\$13,240.97	\$7,185.18	\$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	\$2,077.46	
-	Cancellations	\$2,958.43	
-	Abatements/Refunds	\$1.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,213.06	
+	Prior Year Real Estate Tax	(\$74.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,138.19	

Current Year Taxes Paid

+	Real Estate	\$210,101.89
+	Railroad	\$605.10
+	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	\$210,631.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,631.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$23,086.64
06/28/2013	\$88,211.73
07/26/2013	\$1,670.05
08/23/2013	\$19,659.51
09/20/2013	\$78,003.07
Totals: 5 Distributions	\$210,631.00
Grand Totals: 5 Distributions	\$210,631.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,177.40	\$101,488.50	\$59,688.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,836.86	\$9,342.32	\$5,494.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,243.28	\$8,968.56	\$5,274.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,328.72	\$1,466.33	\$862.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,495.66	\$5,979.13	\$3,516.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,549.08	\$5,383.09	\$3,165.99	\$0.00	\$0.00	\$0.00
Totals	\$210,631.00	\$132,627.93	\$78,003.07	\$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	
Original Amount Due	\$4,399,711.64
+ Supplements	\$12,455.66
- Cancellations	\$14,698.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,397,468.78
+ Prior Year Real Estate Tax	\$1,561.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,399,030.26

Current Year Taxes Paid	
Real Estate	\$4,231,797.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,561.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,233,359.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,233,359.17

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$662,768.51
06/28/2013	\$1,583,370.54
07/26/2013	\$36,077.11
08/23/2013	\$213,046.20
09/20/2013	\$1,738,096.81
Totals: 5 Distributions	\$4,233,359.17
Grand Totals: 5 Distributions	\$4,233,359.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,233,359.17	\$2,495,262.36	\$1,738,096.81	\$0.00	\$0.00	\$0.00
Totals	\$4,233,359.17	\$2,495,262.36	\$1,738,096.81	\$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			\$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	\$1,572,518.75		
+	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		-	Abatements/Refunds	\$0.00	
		\$1,623,251.72				Total Collected	\$1,569,786.29
+	Prior Year Real Estate Tax	(\$2,732.46)	+	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			\$1,569,786.29
		\$1,620,519.26					

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$116,885.32
06/28/2013	\$694,689.80
07/26/2013	\$11,196.53
08/23/2013	\$73,153.14
09/20/2013	\$673,861.50
Totals: 5 Distributions	\$1,569,786.29
Grand Totals: 5 Distributions	\$1,569,786.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,569,786.29	\$895,924.79	\$673,861.50	\$0.00	\$0.00	\$0.00
Totals	\$1,569,786.29	\$895,924.79	\$673,861.50	\$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	\$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	\$2,152,601.45
+	Supplements	\$11,662.66	+	Railroad	\$0.00
-	Cancellations	\$14,214.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,174.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,209,189.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,174.60)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,148,426.85		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,205,014.84	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,148,426.85

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$214,778.09
06/28/2013	\$913,431.37
07/26/2013	\$5,948.41
08/23/2013	\$212,572.53
09/20/2013	\$801,696.45
Totals: 5 Distributions	\$2,148,426.85
Grand Totals: 5 Distributions	\$2,148,426.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,148,426.85	\$1,346,730.40	\$801,696.45	\$0.00	\$0.00	\$0.00
Totals	\$2,148,426.85	\$1,346,730.40	\$801,696.45	\$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	\$349,188.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$349,188.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$349,188.08

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$30,240.60
06/28/2013	\$150,579.68
07/26/2013	\$4,708.83
08/23/2013	\$31,197.20
09/20/2013	\$132,461.77
Totals: 5 Distributions	\$349,188.08
Grand Totals: 5 Distributions	\$349,188.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,188.08	\$216,726.31	\$132,461.77	\$0.00	\$0.00	\$0.00
Totals	\$349,188.08	\$216,726.31	\$132,461.77	\$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	\$1,063.42
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,063.42		Total Collected		\$1,063.42
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,063.42
		\$1,063.42				

Distribution Summary	
Tax Distribution Date	Amount
06/28/2013	\$907.72
09/20/2013	\$155.70
Totals: 2 Distributions	\$1,063.42
Grand Totals: 2 Distributions	\$1,063.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,063.42	\$907.72	\$155.70	\$0.00	\$0.00	\$0.00
Totals	\$1,063.42	\$907.72	\$155.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,891.44	+	Real Estate	\$234,421.53
+	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	\$240,891.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$234,421.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,891.44	+	Forfeited Tax	
				Total	\$234,421.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$47,107.94
06/28/2013	\$80,586.97
07/26/2013	\$3,329.54
08/23/2013	\$11,959.39
09/20/2013	\$91,437.69
Totals: 5 Distributions	\$234,421.53
Grand Totals: 5 Distributions	\$234,421.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,421.53	\$142,983.84	\$91,437.69	\$0.00	\$0.00	\$0.00
Totals	\$234,421.53	\$142,983.84	\$91,437.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due	
Original Amount Due	\$30,925.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,925.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,925.20

Current Year Taxes Paid	
+ Real Estate	\$30,551.02
+ 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	\$30,551.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,551.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$17,581.82
06/28/2013	\$2,770.17
07/26/2013	\$153.40
09/20/2013	\$10,045.63
Totals: 4 Distributions	\$30,551.02
Grand Totals: 4 Distributions	\$30,551.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,551.02	\$20,505.39	\$10,045.63	\$0.00	\$0.00	\$0.00
Totals	\$30,551.02	\$20,505.39	\$10,045.63	\$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	\$1,463.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,899.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,463.30
+	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	\$1,463.30

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,463.30	\$1,463.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,463.30	\$1,463.30	\$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 \$45,184.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$45,184.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$45,184.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$45,184.16	+	Forfeited Tax
			Total \$45,184.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$424.18
06/28/2013	\$22,199.40
07/26/2013	\$180.59
08/23/2013	\$180.59
09/20/2013	\$22,199.40
Totals: 5 Distributions	\$45,184.16
Grand Totals: 5 Distributions	\$45,184.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,184.16	\$22,984.76	\$22,199.40	\$0.00	\$0.00	\$0.00
Totals	\$45,184.16	\$22,984.76	\$22,199.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due	
Original Amount Due	\$39,364.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,364.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,364.76

Current Year Taxes Paid	
+ Real Estate	\$33,875.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,875.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,875.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$28,781.60
06/28/2013	\$2,485.09
09/20/2013	\$2,608.83
Totals: 3 Distributions	\$33,875.52
Grand Totals: 3 Distributions	\$33,875.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,875.52	\$31,266.69	\$2,608.83	\$0.00	\$0.00	\$0.00
Totals	\$33,875.52	\$31,266.69	\$2,608.83	\$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	\$4,902.51
+	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	\$4,902.51
+	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	\$4,902.51

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$483.50
06/28/2013	\$2,069.68
07/26/2013	\$59.17
08/23/2013	\$117.82
09/20/2013	\$2,172.34
Totals: 5 Distributions	\$4,902.51
Grand Totals: 5 Distributions	\$4,902.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,902.51	\$2,730.17	\$2,172.34	\$0.00	\$0.00	\$0.00
Totals	\$4,902.51	\$2,730.17	\$2,172.34	\$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	\$51,702.95
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$51,702.95		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$52,453.06	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$51,702.95		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2013	\$6,063.03
06/28/2013	\$21,272.94
08/23/2013	\$8,119.09
09/20/2013	\$16,247.89
Totals: 4 Distributions	\$51,702.95
Grand Totals: 4 Distributions	\$51,702.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,702.95	\$35,455.06	\$16,247.89	\$0.00	\$0.00	\$0.00
Totals	\$51,702.95	\$35,455.06	\$16,247.89	\$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	\$3,414.72
+	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	\$3,414.72
+	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	\$3,414.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$320.13
06/28/2013	\$1,555.31
08/23/2013	\$386.07
09/20/2013	\$1,153.21
Totals: 4 Distributions	\$3,414.72
Grand Totals: 4 Distributions	\$3,414.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,414.72	\$2,261.51	\$1,153.21	\$0.00	\$0.00	\$0.00
Totals	\$3,414.72	\$2,261.51	\$1,153.21	\$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	\$1,514.53
+	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		
+	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		
			\$1,514.53		

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$24.79
06/28/2013	\$744.86
08/23/2013	\$146.10
09/20/2013	\$598.78
Totals: 4 Distributions	\$1,514.53
Grand Totals: 4 Distributions	\$1,514.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,514.53	\$915.75	\$598.78	\$0.00	\$0.00	\$0.00
Totals	\$1,514.53	\$915.75	\$598.78	\$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 \$11,214.79
+	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 \$11,214.79
+	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 \$11,214.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,200.28
06/28/2013	\$6,478.28
08/23/2013	\$317.14
09/20/2013	\$3,219.09
Totals: 4 Distributions	\$11,214.79
Grand Totals: 4 Distributions	\$11,214.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,214.79	\$7,995.70	\$3,219.09	\$0.00	\$0.00	\$0.00
Totals	\$11,214.79	\$7,995.70	\$3,219.09	\$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	\$7,536.98
+	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	\$7,536.98
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,590.74		+	Forfeited Tax	
					Total	\$7,536.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,187.14
06/28/2013	\$3,663.77
07/26/2013	\$56.67
08/23/2013	\$136.77
09/20/2013	\$2,492.63
Totals: 5 Distributions	\$7,536.98
Grand Totals: 5 Distributions	\$7,536.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,536.98	\$5,044.35	\$2,492.63	\$0.00	\$0.00	\$0.00
Totals	\$7,536.98	\$5,044.35	\$2,492.63	\$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 \$11,568.59
+	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 \$11,568.59
+	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 \$11,568.59

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$2,461.49
06/28/2013	\$4,822.47
07/26/2013	\$73.32
08/23/2013	\$189.34
09/20/2013	\$4,021.97
Totals: 5 Distributions	\$11,568.59
Grand Totals: 5 Distributions	\$11,568.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,568.59	\$7,546.62	\$4,021.97	\$0.00	\$0.00	\$0.00
Totals	\$11,568.59	\$7,546.62	\$4,021.97	\$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 \$9,610.90
+	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 \$10,699.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,610.90
+	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 \$9,610.90

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,690.72
06/28/2013	\$3,688.91
07/26/2013	\$35.00
08/23/2013	\$397.87
09/20/2013	\$3,798.40
Totals: 5 Distributions	\$9,610.90
Grand Totals: 5 Distributions	\$9,610.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,610.90	\$5,812.50	\$3,798.40	\$0.00	\$0.00	\$0.00
Totals	\$9,610.90	\$5,812.50	\$3,798.40	\$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	
Original Amount Due	\$400,235.00
+ Supplements	\$7,660.00
- Cancellations	\$7,660.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$400,235.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,235.00

Current Year Taxes Paid	
+ Real Estate	\$176,180.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$176,180.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$176,180.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$18,192.50
06/28/2013	\$69,897.50
08/23/2013	\$45,960.00
09/20/2013	\$42,130.00
Totals: 4 Distributions	\$176,180.00
Grand Totals: 4 Distributions	\$176,180.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$176,180.00	\$134,050.00	\$42,130.00	\$0.00	\$0.00	\$0.00
Totals	\$176,180.00	\$134,050.00	\$42,130.00	\$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	\$386,652.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$386,652.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$386,652.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$34,313.31
06/28/2013	\$160,686.72
07/26/2013	\$5,021.46
08/23/2013	\$61,094.43
09/20/2013	\$125,536.50
Totals: 5 Distributions	\$386,652.42
Grand Totals: 5 Distributions	\$386,652.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$386,652.42	\$261,115.92	\$125,536.50	\$0.00	\$0.00	\$0.00
Totals	\$386,652.42	\$261,115.92	\$125,536.50	\$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	(\$57,805.88)
+/-	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	(\$57,805.88)		Total Collected	(\$57,805.88)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$836,221.42	+	Forfeited Tax	
				Total	(\$57,805.88)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-57,805.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-57,805.88	\$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	\$1,219.53
+	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	\$1,219.53
+	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	\$1,219.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$207.46
06/28/2013	\$430.68
08/23/2013	\$114.97
09/20/2013	\$466.42
Totals: 4 Distributions	\$1,219.53
Grand Totals: 4 Distributions	\$1,219.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,219.53	\$753.11	\$466.42	\$0.00	\$0.00	\$0.00
Totals	\$1,219.53	\$753.11	\$466.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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		Current Year Taxes Paid	
	Original Amount Due \$37,822.74	+	Real Estate \$35,973.89
+	Supplements \$122.68	+	Railroad \$0.00
-	Cancellations \$122.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$37.20
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$37,822.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$37.20		Total Collected \$36,011.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$37,859.94	+	Forfeited Tax
			Total \$36,011.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$6,339.42
06/28/2013	\$15,044.72
07/26/2013	\$633.39
08/23/2013	\$2,452.43
09/20/2013	\$11,541.13
Totals: 5 Distributions	\$36,011.09
Grand Totals: 5 Distributions	\$36,011.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,011.09	\$24,469.96	\$11,541.13	\$0.00	\$0.00	\$0.00
Totals	\$36,011.09	\$24,469.96	\$11,541.13	\$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 \$10,961.22
+	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 \$10,961.22
+	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 \$10,961.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$788.79
06/28/2013	\$6,172.98
07/26/2013	\$8.96
08/23/2013	\$26.43
09/20/2013	\$3,964.06
Totals: 5 Distributions	\$10,961.22
Grand Totals: 5 Distributions	\$10,961.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,961.22	\$6,997.16	\$3,964.06	\$0.00	\$0.00	\$0.00
Totals	\$10,961.22	\$6,997.16	\$3,964.06	\$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 \$33,468.00
+	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 \$33,468.00
+	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 \$33,468.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,860.00
06/28/2013	\$16,434.00
08/23/2013	\$300.00
09/20/2013	\$14,874.00
Totals: 4 Distributions	\$33,468.00
Grand Totals: 4 Distributions	\$33,468.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,468.00	\$18,594.00	\$14,874.00	\$0.00	\$0.00	\$0.00
Totals	\$33,468.00	\$18,594.00	\$14,874.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,828.90	+	Real Estate \$16,828.84
+	Supplements \$40.00	+	Railroad \$0.00
-	Cancellations \$40.00	+	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 \$17,828.90	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$16,828.84
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,828.90	+	Forfeited Tax
			Total \$16,828.84

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,253.75
06/28/2013	\$8,131.27
07/26/2013	\$180.00
08/23/2013	\$839.17
09/20/2013	\$6,424.65
Totals: 5 Distributions	\$16,828.84
Grand Totals: 5 Distributions	\$16,828.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,828.84	\$10,404.19	\$6,424.65	\$0.00	\$0.00	\$0.00
Totals	\$16,828.84	\$10,404.19	\$6,424.65	\$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	\$1,036.58
+	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	\$1,036.58
+	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	\$1,036.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$163.06
06/28/2013	\$436.76
09/20/2013	\$436.76
Totals: 3 Distributions	\$1,036.58
Grand Totals: 3 Distributions	\$1,036.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,036.58	\$599.82	\$436.76	\$0.00	\$0.00	\$0.00
Totals	\$1,036.58	\$599.82	\$436.76	\$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	\$4,181.98
+	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	\$4,181.98
+	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	\$4,181.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,498.22
06/28/2013	\$1,544.55
07/26/2013	\$60.00
09/20/2013	\$1,079.21
Totals: 4 Distributions	\$4,181.98
Grand Totals: 4 Distributions	\$4,181.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,181.98	\$3,102.77	\$1,079.21	\$0.00	\$0.00	\$0.00
Totals	\$4,181.98	\$3,102.77	\$1,079.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VICTOR #8 - VICTOR DRAINAGE #8

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$8,056.30		+	Real Estate	\$7,839.55
+	Supplements	\$5.00		+	Railroad	\$0.00
-	Cancellations	\$5.00		+	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	\$8,056.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,839.55
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$8,056.30		+	Forfeited Tax	
					Total	\$7,839.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2013	\$1,010.87
06/28/2013	\$3,819.97
07/26/2013	\$115.02
08/23/2013	\$66.44
09/20/2013	\$2,827.25
Totals: 5 Distributions	\$7,839.55
Grand Totals: 5 Distributions	\$7,839.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,839.55	\$5,012.30	\$2,827.25	\$0.00	\$0.00	\$0.00
Totals	\$7,839.55	\$5,012.30	\$2,827.25	\$0.00	\$0.00	\$0.00