

**Settlement Sheet
DeKalb County
001 - COUNTY**

Current Year Taxes Due	
Original Amount Due	\$18,709,005.71
+ Supplements	\$93,296.58
- Cancellations	\$250,982.15
- Abatements/Refunds	\$22.40
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.14
Adjusted Amount Due	\$18,551,304.88
+ Prior Year Real Estate Tax	\$1,135.88
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,552,440.76

Current Year Taxes Paid	
Real Estate	\$4,041,192.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.14
Prior Year Real Estate	\$1,135.88
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$22.40
Total Collected	\$4,042,312.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,042,312.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,042,312.71
Totals: 1 Distributions	\$4,042,312.71
Grand Totals: 1 Distributions	\$4,042,312.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,590,278.21	\$0.00	\$1,590,278.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$103,689.36	\$0.00	\$103,689.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$214,800.41	\$0.00	\$214,800.41	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$475,857.00	\$0.00	\$475,857.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$214,800.41	\$0.00	\$214,800.41	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$475,380.02	\$0.00	\$475,380.02	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$171,830.62	\$0.00	\$171,830.62	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$106,353.24	\$0.00	\$106,353.24	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$185,631.09	\$0.00	\$185,631.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,800.41	\$0.00	\$214,800.41	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$138,283.46	\$0.00	\$138,283.46	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$37,832.00	\$0.00	\$37,832.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$112,776.48	\$0.00	\$112,776.48	\$0.00	\$0.00	\$0.00
Totals	\$4,042,312.71	\$0.00	\$4,042,312.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.14	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$7.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$8.35	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$10.98	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$3.07	Interest on 2006 PTAB Galbriath by TBA
Totals	3 entries		\$22.40	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$1,492,778.39	+ Real Estate	\$322,438.17
+ Supplements	\$19,093.84	+ Railroad	\$0.00
- Cancellations	\$20,025.81	+ Mobile Home	\$0.00
- Abatements/Refunds	\$1.80	+ Misc. Adjustments	\$0.57
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$97.16
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.57	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,491,845.19	- Abatements/Refunds	\$1.80
+ Prior Year Real Estate Tax	\$97.16	Total Collected	\$322,534.10
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$1,491,942.35	+ Forfeited Tax	
		Total	\$322,534.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$322,534.10
Totals: 1 Distributions	\$322,534.10
Grand Totals: 1 Distributions	\$322,534.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,512.37	\$0.00	\$285,512.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,979.68	\$0.00	\$28,979.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$3,283.39	\$0.00	\$3,283.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,758.66	\$0.00	\$4,758.66	\$0.00	\$0.00	\$0.00
Totals	\$322,534.10	\$0.00	\$322,534.10	\$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>
2008	RE - Real Estate	Back Tax Collected	\$0.57	Eagle Homes Redemption 08-03-400-020 by TBA
Totals 1 entries			\$0.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$0.67	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$0.88	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$0.25	Interest on 2006 PTAB Galbriath by TBA
Totals 3 entries			\$1.80	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,142.52	+	Real Estate	\$11,434.34
+ Supplements	\$170.24	+	Railroad	\$0.00
- Cancellations	\$267.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$99.30
+/- 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	\$68,045.27	<hr/>		
+ Prior Year Real Estate Tax	\$99.30	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$11,533.64		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$68,144.57	+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,533.64		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,533.64
Totals: 1 Distributions	
\$11,533.64	
Grand Totals: 1 Distributions	
\$11,533.64	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,514.38	\$0.00	\$9,514.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$930.97	\$0.00	\$930.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$127.05	\$0.00	\$127.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$17.22	\$0.00	\$17.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$926.80	\$0.00	\$926.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17.22	\$0.00	\$17.22	\$0.00	\$0.00	\$0.00
Totals	\$11,533.64	\$0.00	\$11,533.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$282,175.41
+	Supplements	\$650.42
-	Cancellations	\$1,021.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,691.04)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,112.83
+	Prior Year Real Estate Tax	\$362.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$278,475.73

Current Year Taxes Paid

+	Real Estate	\$43,686.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$362.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,049.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,049.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$21,627.15	\$3,691.04
Totals	\$21,627.15	\$3,691.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$44,049.63
Totals: 1 Distributions	\$44,049.63
Grand Totals: 1 Distributions	\$44,049.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,776.40	\$0.00	\$27,776.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,337.12	\$0.00	\$1,337.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,517.66	\$0.00	\$12,517.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,418.45	\$0.00	\$2,418.45	\$0.00	\$0.00	\$0.00
Totals	\$44,049.63	\$0.00	\$44,049.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,360.82	+	Real Estate	\$17,941.17
+ Supplements	\$21.88	+	Railroad	\$0.00
- Cancellations	\$411.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$84,971.02	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$17,941.17		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$84,971.02	+	Forfeited Tax	
		<hr/>		
		Total		\$17,941.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,941.17
Totals: 1 Distributions	
\$17,941.17	
Grand Totals: 1 Distributions	
\$17,941.17	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,713.31	\$0.00	\$13,713.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$126.90	\$0.00	\$126.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$211.11	\$0.00	\$211.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,051.07	\$0.00	\$1,051.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262.18	\$0.00	\$1,262.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,576.60	\$0.00	\$1,576.60	\$0.00	\$0.00	\$0.00
Totals	\$17,941.17	\$0.00	\$17,941.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$75,391.11
+ Supplements	\$19.33
- Cancellations	\$363.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,046.84
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,046.84

Current Year Taxes Paid	
+ Real Estate	\$15,845.67
+ 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	\$15,845.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,845.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,845.67
Totals: 1 Distributions	\$15,845.67
Grand Totals: 1 Distributions	\$15,845.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$15,845.67	\$0.00	\$15,845.67	\$0.00	\$0.00	\$0.00
Totals	\$15,845.67	\$0.00	\$15,845.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$20,099.41
+ Supplements	\$5.15
- Cancellations	\$96.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,007.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,007.62

Current Year Taxes Paid	
+ Real Estate	\$4,224.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,224.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,224.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,224.47
Totals: 1 Distributions	\$4,224.47
Grand Totals: 1 Distributions	\$4,224.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,224.47	\$0.00	\$4,224.47	\$0.00	\$0.00	\$0.00
Totals	\$4,224.47	\$0.00	\$4,224.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$14,003.21
+ Supplements	\$3.59
- Cancellations	\$67.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,939.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,939.26

Current Year Taxes Paid	
+ Real Estate	\$2,943.23
+ 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	\$2,943.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,943.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,943.23
Totals: 1 Distributions	\$2,943.23
Grand Totals: 1 Distributions	\$2,943.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,943.23	\$0.00	\$2,943.23	\$0.00	\$0.00	\$0.00
Totals	\$2,943.23	\$0.00	\$2,943.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$230,004.35
+ Supplements	\$48.70
- Cancellations	\$915.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$8,432.29)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,704.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$220,704.96

Current Year Taxes Paid	
+ Real Estate	\$39,909.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,909.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,909.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$39,690.67	\$8,432.29
Totals	\$39,690.67	\$8,432.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$39,909.89
Totals: 1 Distributions	\$39,909.89
Grand Totals: 1 Distributions	\$39,909.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,789.85	\$0.00	\$16,789.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,234.76	\$0.00	\$17,234.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,834.22	\$0.00	\$4,834.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,051.06	\$0.00	\$1,051.06	\$0.00	\$0.00	\$0.00
Totals	\$39,909.89	\$0.00	\$39,909.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$211,686.11	
+	Supplements	\$1,657.94	
-	Cancellations	\$5,338.99	
-	Abatements/Refunds	\$1.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,004.02	
+	Prior Year Real Estate Tax	(\$17.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,986.25	

Current Year Taxes Paid

	Real Estate	\$55,556.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.04
	Total Collected	\$55,537.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,537.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$55,537.65
Totals: 1 Distributions	\$55,537.65
Grand Totals: 1 Distributions	\$55,537.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,310.96	\$0.00	\$43,310.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,153.26	\$0.00	\$3,153.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$793.48	\$0.00	\$793.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,284.39	\$0.00	\$3,284.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,628.88	\$0.00	\$2,628.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,366.68	\$0.00	\$2,366.68	\$0.00	\$0.00	\$0.00
Totals	\$55,537.65	\$0.00	\$55,537.65	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.04	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals			1 entries	\$1.04

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$389,208.86	
+	Supplements	\$9,067.10	
-	Cancellations	\$9,243.11	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,961.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$383,069.32	
+	Prior Year Real Estate Tax	(\$48.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$383,020.76	

Current Year Taxes Paid

+	Real Estate	\$96,181.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	Total Collected	\$96,131.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,131.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,260.89	\$1,908.47
CITY OF DEKALB	\$494.07	\$130.00
VILLAGE OF MAPLE PARK	\$1,649.33	\$433.84
CITY OF SYCAMORE	\$13,265.67	\$3,489.42
Totals	\$22,669.96	\$5,961.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$96,131.03
Totals: 1 Distributions	\$96,131.03
Grand Totals: 1 Distributions	\$96,131.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,841.85	\$0.00	\$1,841.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,159.44	\$0.00	\$7,159.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,449.72	\$0.00	\$73,449.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,871.35	\$0.00	\$7,871.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.91	\$0.00	\$551.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,939.15	\$0.00	\$3,939.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,317.61	\$0.00	\$1,317.61	\$0.00	\$0.00	\$0.00
Totals	\$96,131.03	\$0.00	\$96,131.03	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.92	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals			1 entries	\$1.92

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$810,734.32	
+	Supplements	\$5,243.93	
-	Cancellations	\$19,904.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.95	
	Adjusted Amount Due	\$796,074.56	
+	Prior Year Real Estate Tax	\$82.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$796,157.30	

Current Year Taxes Paid

	Real Estate	\$164,129.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$82.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,213.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,213.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$164,213.17
Totals: 1 Distributions	\$164,213.17
Grand Totals: 1 Distributions	\$164,213.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,752.10	\$0.00	\$127,752.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$36,461.07	\$0.00	\$36,461.07	\$0.00	\$0.00	\$0.00
Totals	\$164,213.17	\$0.00	\$164,213.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.95	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			\$0.95	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,297,245.03	
+	Supplements	\$23,230.64	
-	Cancellations	\$23,886.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$65,690.69)	
+	Misc. Adjustments	\$1.52	
	Adjusted Amount Due	\$1,230,899.65	
+	Prior Year Real Estate Tax	\$104.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,231,003.92	

Current Year Taxes Paid

+	Real Estate	\$196,965.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.52
+	Prior Year Real Estate	\$104.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,071.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$197,071.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$302,732.14	\$61,371.41
CITY OF SYCAMORE	\$21,283.15	\$4,319.28
Totals	\$324,015.29	\$65,690.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$197,071.15
Totals: 1 Distributions	\$197,071.15
Grand Totals: 1 Distributions	\$197,071.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,486.90	\$0.00	\$73,486.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,291.54	\$0.00	\$101,291.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,292.71	\$0.00	\$22,292.71	\$0.00	\$0.00	\$0.00
Totals	\$197,071.15	\$0.00	\$197,071.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.52	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$1.52

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

Current Year Taxes Due

	Original Amount Due	\$100,305.71	
+	Supplements	\$445.99	
-	Cancellations	\$563.94	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,187.09	
+	Prior Year Real Estate Tax	(\$11.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,175.35	

Current Year Taxes Paid

+	Real Estate	\$26,727.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$26,714.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,714.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,714.62
Totals: 1 Distributions	\$26,714.62
Grand Totals: 1 Distributions	\$26,714.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,120.96	\$0.00	\$22,120.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,624.43	\$0.00	\$3,624.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$969.23	\$0.00	\$969.23	\$0.00	\$0.00	\$0.00
Totals	\$26,714.62	\$0.00	\$26,714.62	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	RE Abatement	\$0.67		Interest on 2006 PTAB Galbriath by TBA
Totals			1 entries	\$0.67	

Settlement Sheet
DeKalb County
015 - FRANKLIN CEMETERY

Current Year Taxes Due

	Original Amount Due	\$28,682.90	
+	Supplements	\$127.53	
-	Cancellations	\$161.27	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,648.97	
+	Prior Year Real Estate Tax	(\$3.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,645.62	

Current Year Taxes Paid

	Real Estate	\$7,642.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$7,638.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,638.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$7,638.88
Totals: 1 Distributions	\$7,638.88
Grand Totals: 1 Distributions	\$7,638.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,638.88	\$0.00	\$7,638.88	\$0.00	\$0.00	\$0.00
Totals	\$7,638.88	\$0.00	\$7,638.88	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	RE Abatement	\$0.19		Interest on 2006 PTAB Galbriath by TBA
Totals	1 entries		\$0.19		

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$265,490.15	
+	Supplements	\$1,057.91	
-	Cancellations	\$1,337.72	
-	Abatements/Refunds	\$1.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,339.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,869.42	
+	Prior Year Real Estate Tax	(\$27.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,841.66	

Current Year Taxes Paid

	Real Estate	\$63,398.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.59
	Total Collected	\$63,369.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,369.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$27,371.30	\$7,339.33
Totals	\$27,371.30	\$7,339.33

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$63,369.02
Totals: 1 Distributions	\$63,369.02
Grand Totals: 1 Distributions	\$63,369.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,198.55	\$0.00	\$18,198.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,979.89	\$0.00	\$3,979.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,553.97	\$0.00	\$34,553.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,776.49	\$0.00	\$4,776.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,593.13	\$0.00	\$1,593.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$266.99	\$0.00	\$266.99	\$0.00	\$0.00	\$0.00
Totals	\$63,369.02	\$0.00	\$63,369.02	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.77	Interest on 2006 PTAB Galbriath by TBA
Totals			1 entries	\$1.77

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$209,271.00
+ Supplements	\$670.00
- Cancellations	\$1,815.13
- Abatements/Refunds	\$1.62
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,124.25
+ Prior Year Real Estate Tax	(\$26.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,097.90

Current Year Taxes Paid	
+ Real Estate	\$52,390.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$26.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.62
Total Collected	\$52,362.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,362.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$52,362.59
Totals: 1 Distributions	\$52,362.59
Grand Totals: 1 Distributions	\$52,362.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,060.90	\$0.00	\$43,060.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$761.15	\$0.00	\$761.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,476.85	\$0.00	\$2,476.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,063.69	\$0.00	\$6,063.69	\$0.00	\$0.00	\$0.00
Totals	\$52,362.59	\$0.00	\$52,362.59	\$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>
2008	RE - Real Estate	RE Abatement	\$1.62	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals	1 entries		\$1.62	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,165.31	
+	Supplements	\$1,159.67	
-	Cancellations	\$1,167.66	
-	Abatements/Refunds	\$1.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,640.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,515.29	
+	Prior Year Real Estate Tax	(\$17.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,498.01	

Current Year Taxes Paid

	Real Estate	\$33,701.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.05
	Total Collected	\$33,683.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,683.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$22,475.03	\$5,640.98
Totals	\$22,475.03	\$5,640.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$33,683.38
Totals: 1 Distributions	\$33,683.38
Grand Totals: 1 Distributions	\$33,683.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,071.91	\$0.00	\$11,071.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$183.92	\$0.00	\$183.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,692.78	\$0.00	\$17,692.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,893.27	\$0.00	\$1,893.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,162.84	\$0.00	\$2,162.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678.66	\$0.00	\$678.66	\$0.00	\$0.00	\$0.00
Totals	\$33,683.38	\$0.00	\$33,683.38	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.22	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals	1 entries		\$1.22	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,967.77	
+	Supplements	\$404.27	
-	Cancellations	\$475.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,896.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,896.81	

Current Year Taxes Paid

+	Real Estate	\$19,321.23
+	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	\$19,321.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,321.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,321.23
Totals: 1 Distributions	\$19,321.23
Grand Totals: 1 Distributions	\$19,321.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,188.40	\$0.00	\$19,188.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$132.83	\$0.00	\$132.83	\$0.00	\$0.00	\$0.00
Totals	\$19,321.23	\$0.00	\$19,321.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$310,690.01	
+	Supplements	\$1,488.68	
-	Cancellations	\$1,749.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,845.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,583.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,583.32	

Current Year Taxes Paid

+	Real Estate	\$71,146.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,146.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,146.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,160.47	\$2,825.83
VILLAGE OF KINGSTON	\$15,918.00	\$4,019.56
Totals	\$27,078.47	\$6,845.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$71,146.44
Totals: 1 Distributions	\$71,146.44
Grand Totals: 1 Distributions	\$71,146.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,338.93	\$0.00	\$23,338.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,741.32	\$0.00	\$1,741.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,250.57	\$0.00	\$40,250.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,815.62	\$0.00	\$5,815.62	\$0.00	\$0.00	\$0.00
Totals	\$71,146.44	\$0.00	\$71,146.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$12,853.97	
+	Supplements	\$67.50	
-	Cancellations	\$79.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,842.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,842.11	

Current Year Taxes Paid

+	Real Estate	\$3,226.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,226.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,226.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,226.57
Totals: 1 Distributions	\$3,226.57
Grand Totals: 1 Distributions	\$3,226.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,226.57	\$0.00	\$3,226.57	\$0.00	\$0.00	\$0.00
Totals	\$3,226.57	\$0.00	\$3,226.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,286.16
+	Supplements	\$219.45
-	Cancellations	\$311.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,194.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,194.09

Current Year Taxes Paid

+	Real Estate	\$10,115.41
+	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	\$10,115.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,115.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$10,115.41
Totals: 1 Distributions	\$10,115.41
Grand Totals: 1 Distributions	\$10,115.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,999.46	\$0.00	\$9,999.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$115.95	\$0.00	\$115.95	\$0.00	\$0.00	\$0.00
Totals	\$10,115.41	\$0.00	\$10,115.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$108,481.20	
+	Supplements	\$422.93	
-	Cancellations	\$600.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,303.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,303.73	

Current Year Taxes Paid

	Real Estate	\$19,496.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,496.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,496.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,496.16
Totals: 1 Distributions	\$19,496.16
Grand Totals: 1 Distributions	\$19,496.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$19,496.16	\$0.00	\$19,496.16	\$0.00	\$0.00	\$0.00
Totals	\$19,496.16	\$0.00	\$19,496.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$147,653.55	
+	Supplements	\$516.10	
-	Cancellations	\$732.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,744.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,692.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,692.15	

Current Year Taxes Paid

	Real Estate	\$23,791.23
	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	\$23,791.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,791.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$15,030.78	\$2,744.81
Totals	\$15,030.78	\$2,744.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,791.23
Totals: 1 Distributions	\$23,791.23
Grand Totals: 1 Distributions	\$23,791.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,303.05	\$0.00	\$8,303.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,804.86	\$0.00	\$2,804.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,043.12	\$0.00	\$10,043.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,640.20	\$0.00	\$2,640.20	\$0.00	\$0.00	\$0.00
Totals	\$23,791.23	\$0.00	\$23,791.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,855.72	
+	Supplements	\$97.82	
-	Cancellations	\$108.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,845.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,845.32	

Current Year Taxes Paid

	Real Estate	\$11,519.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,519.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,519.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,519.96
Totals: 1 Distributions	\$11,519.96
Grand Totals: 1 Distributions	\$11,519.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,012.48	\$0.00	\$11,012.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$507.48	\$0.00	\$507.48	\$0.00	\$0.00	\$0.00
Totals	\$11,519.96	\$0.00	\$11,519.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$210,311.88	
+	Supplements	\$226.43	
-	Cancellations	\$250.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,287.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,287.81	

Current Year Taxes Paid

	Real Estate	\$26,666.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,666.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,666.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,666.35
Totals: 1 Distributions	\$26,666.35
Grand Totals: 1 Distributions	\$26,666.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,901.93	\$0.00	\$16,901.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$887.75	\$0.00	\$887.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,847.20	\$0.00	\$6,847.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,204.65	\$0.00	\$1,204.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$507.49	\$0.00	\$507.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$317.33	\$0.00	\$317.33	\$0.00	\$0.00	\$0.00
Totals	\$26,666.35	\$0.00	\$26,666.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$26,000.99
+	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	\$26,000.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,000.99

Current Year Taxes Paid

+	Real Estate	\$4,076.48
+	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	\$4,076.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,076.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,076.48
Totals: 1 Distributions	\$4,076.48
Grand Totals: 1 Distributions	\$4,076.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,076.48	\$0.00	\$4,076.48	\$0.00	\$0.00	\$0.00
Totals	\$4,076.48	\$0.00	\$4,076.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$40,353.83	
+	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	\$40,353.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,353.83	

Current Year Taxes Paid

+	Real Estate	\$6,326.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,326.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,326.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,326.73
Totals: 1 Distributions	\$6,326.73
Grand Totals: 1 Distributions	\$6,326.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,292.55	\$0.00	\$3,292.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$682.41	\$0.00	\$682.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,351.77	\$0.00	\$2,351.77	\$0.00	\$0.00	\$0.00
Totals	\$6,326.73	\$0.00	\$6,326.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,113.37	
+	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	\$60,113.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,113.37	

Current Year Taxes Paid

	Real Estate	\$6,542.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,542.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,542.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,542.54
Totals: 1 Distributions	\$6,542.54
Grand Totals: 1 Distributions	\$6,542.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,141.94	\$0.00	\$6,141.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$250.83	\$0.00	\$250.83	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$149.77	\$0.00	\$149.77	\$0.00	\$0.00	\$0.00
Totals	\$6,542.54	\$0.00	\$6,542.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$82,907.79	
+	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	\$82,907.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,907.79	

Current Year Taxes Paid

	Real Estate	\$9,023.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,023.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,023.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,023.49
Totals: 1 Distributions	\$9,023.49
Grand Totals: 1 Distributions	\$9,023.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,376.50	\$0.00	\$4,376.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,503.74	\$0.00	\$3,503.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$481.76	\$0.00	\$481.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$72.71	\$0.00	\$72.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$464.74	\$0.00	\$464.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124.04	\$0.00	\$124.04	\$0.00	\$0.00	\$0.00
Totals	\$9,023.49	\$0.00	\$9,023.49	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$51,310.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,310.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,310.15	

Current Year Taxes Paid

	Real Estate	\$9,141.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,141.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,141.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,141.36
Totals: 1 Distributions	\$9,141.36
Grand Totals: 1 Distributions	\$9,141.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,967.17	\$0.00	\$6,967.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$285.07	\$0.00	\$285.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$89.16	\$0.00	\$89.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$801.86	\$0.00	\$801.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$463.41	\$0.00	\$463.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$534.69	\$0.00	\$534.69	\$0.00	\$0.00	\$0.00
Totals	\$9,141.36	\$0.00	\$9,141.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$153,828.47
+ 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	\$153,828.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,828.47

Current Year Taxes Paid	
+ Real Estate	\$27,405.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,405.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,405.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$27,405.85
Totals: 1 Distributions	\$27,405.85
Grand Totals: 1 Distributions	\$27,405.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19.24	\$0.00	\$19.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,171.13	\$0.00	\$19,171.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,521.71	\$0.00	\$1,521.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,434.69	\$0.00	\$5,434.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,065.13	\$0.00	\$1,065.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.95	\$0.00	\$193.95	\$0.00	\$0.00	\$0.00
Totals	\$27,405.85	\$0.00	\$27,405.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$216,647.62
+ Supplements	\$606.43
- Cancellations	\$694.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,559.49
+ Prior Year Real Estate Tax	\$65.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,625.18

Current Year Taxes Paid	
+ Real Estate	\$46,789.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$65.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,855.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,855.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,855.49
Totals: 1 Distributions	\$46,855.49
Grand Totals: 1 Distributions	\$46,855.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,143.35	\$0.00	\$25,143.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,380.22	\$0.00	\$2,380.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,704.52	\$0.00	\$13,704.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$433.51	\$0.00	\$433.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,193.89	\$0.00	\$5,193.89	\$0.00	\$0.00	\$0.00
Totals	\$46,855.49	\$0.00	\$46,855.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$310,703.97		+	Real Estate	\$67,102.95
+	Supplements	\$869.72		+	Railroad	\$0.00
-	Cancellations	\$996.09		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$93.41
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,577.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$93.41			Total Collected	\$67,196.36
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$310,671.01		+	Forfeited Tax	
					Total	\$67,196.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,196.36
Totals: 1 Distributions	\$67,196.36
Grand Totals: 1 Distributions	\$67,196.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,899.11	\$0.00	\$52,899.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,490.23	\$0.00	\$6,490.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,969.07	\$0.00	\$2,969.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$282.16	\$0.00	\$282.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,044.79	\$0.00	\$2,044.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,600.98	\$0.00	\$2,600.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-89.98	\$0.00	\$-89.98	\$0.00	\$0.00	\$0.00
Totals	\$67,196.36	\$0.00	\$67,196.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$208,724.12
+ Supplements	\$463.35
- Cancellations	\$530.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,341.63)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,315.17
+ Prior Year Real EstateTax	\$50.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,365.36

Current Year Taxes Paid	
+ Real Estate	\$35,750.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$50.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,800.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,800.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,162.73	\$9,341.63
Totals	\$43,162.73	\$9,341.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,800.31
Totals: 1 Distributions	\$35,800.31
Grand Totals: 1 Distributions	\$35,800.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,638.40	\$0.00	\$11,638.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,264.69	\$0.00	\$16,264.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,680.45	\$0.00	\$7,680.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$216.77	\$0.00	\$216.77	\$0.00	\$0.00	\$0.00
Totals	\$35,800.31	\$0.00	\$35,800.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
036 - SHABBONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,454.35
+ Supplements	\$110.71
- Cancellations	\$111.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,453.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,453.89

Current Year Taxes Paid	
+ Real Estate	\$15,604.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,604.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,604.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,604.27
Totals: 1 Distributions	\$15,604.27
Grand Totals: 1 Distributions	\$15,604.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,268.44	\$0.00	\$11,268.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,111.46	\$0.00	\$4,111.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$224.37	\$0.00	\$224.37	\$0.00	\$0.00	\$0.00
Totals	\$15,604.27	\$0.00	\$15,604.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$127,503.32
+ Supplements	\$148.24
- Cancellations	\$148.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,945.31)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,557.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,557.39

Current Year Taxes Paid	
+ Real Estate	\$20,895.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,895.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,895.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,956.17	\$367.91
VILLAGE OF SHABBONA	\$13,638.79	\$2,577.40
Totals	\$15,594.96	\$2,945.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$20,895.30
Totals: 1 Distributions	\$20,895.30
Grand Totals: 1 Distributions	\$20,895.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,151.65	\$0.00	\$7,151.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18.88	\$0.00	\$18.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,032.24	\$0.00	\$11,032.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,692.53	\$0.00	\$2,692.53	\$0.00	\$0.00	\$0.00
Totals	\$20,895.30	\$0.00	\$20,895.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$71,966.63
+ Supplements	\$384.05
- Cancellations	\$449.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,901.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,901.16

Current Year Taxes Paid	
+ Real Estate	\$15,757.24
+ 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	\$15,757.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,757.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,757.24
Totals: 1 Distributions	\$15,757.24
Grand Totals: 1 Distributions	\$15,757.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,708.33	\$0.00	\$15,708.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$48.91	\$0.00	\$48.91	\$0.00	\$0.00	\$0.00
Totals	\$15,757.24	\$0.00	\$15,757.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$223,466.09
+	Supplements	\$909.88
-	Cancellations	\$1,064.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,596.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,714.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$211,714.87

Current Year Taxes Paid

+	Real Estate	\$37,332.57
+	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	\$37,332.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,332.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.77	\$233.11
VILLAGE OF SOMONAUK	\$51,647.22	\$11,363.02
Totals	\$52,702.99	\$11,596.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$37,332.57
Totals: 1 Distributions	\$37,332.57
Grand Totals: 1 Distributions	\$37,332.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,380.79	\$0.00	\$21,380.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8.36	\$0.00	\$8.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,566.75	\$0.00	\$12,566.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,376.67	\$0.00	\$3,376.67	\$0.00	\$0.00	\$0.00
Totals	\$37,332.57	\$0.00	\$37,332.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,353.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,353.72
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,353.72

Current Year Taxes Paid	
+ Real Estate	\$6,282.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,282.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,282.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,282.85
Totals: 1 Distributions	\$6,282.85
Grand Totals: 1 Distributions	\$6,282.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,823.52	\$0.00	\$3,823.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$72.91	\$0.00	\$72.91	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,432.95	\$0.00	\$1,432.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$514.03	\$0.00	\$514.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$439.44	\$0.00	\$439.44	\$0.00	\$0.00	\$0.00
Totals	\$6,282.85	\$0.00	\$6,282.85	\$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	\$103,744.43	+	Real Estate	\$8,885.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,744.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,885.87
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,744.43	+	Forfeited Tax	
			Total	\$8,885.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$8,885.87
Totals: 1 Distributions	\$8,885.87
Grand Totals: 1 Distributions	\$8,885.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,043.77	\$0.00	\$5,043.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$764.37	\$0.00	\$764.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,542.98	\$0.00	\$2,542.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$534.75	\$0.00	\$534.75	\$0.00	\$0.00	\$0.00
Totals	\$8,885.87	\$0.00	\$8,885.87	\$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	\$118,388.04	+ Real Estate	\$26,746.34
+ Supplements	\$223.04	+ Railroad	\$0.00
- Cancellations	\$258.27	+ 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	\$118,352.81	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,746.34
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$118,352.81	+ Forfeited Tax	
		Total	\$26,746.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,746.34
Totals: 1 Distributions	\$26,746.34
Grand Totals: 1 Distributions	\$26,746.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,916.64	\$0.00	\$16,916.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,982.32	\$0.00	\$2,982.32	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,055.45	\$0.00	\$6,055.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$791.93	\$0.00	\$791.93	\$0.00	\$0.00	\$0.00
Totals	\$26,746.34	\$0.00	\$26,746.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$155,126.19
+ Supplements	\$292.25
- Cancellations	\$338.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,080.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,080.01

Current Year Taxes Paid	
+ Real Estate	\$35,045.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,045.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,045.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,045.98
Totals: 1 Distributions	\$35,045.98
Grand Totals: 1 Distributions	\$35,045.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,680.17	\$0.00	\$29,680.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,096.28	\$0.00	\$3,096.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,252.19	\$0.00	\$2,252.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.78	\$0.00	\$5.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5.78	\$0.00	\$5.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.78	\$0.00	\$5.78	\$0.00	\$0.00	\$0.00
Totals	\$35,045.98	\$0.00	\$35,045.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,995.47	
+	Supplements	\$495.38	
-	Cancellations	\$573.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,177.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,739.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,739.30	

Current Year Taxes Paid

+	Real Estate	\$59,404.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,404.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,404.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$44,886.91	\$10,177.94
Totals	\$44,886.91	\$10,177.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$59,404.65
Totals: 1 Distributions	\$59,404.65
Grand Totals: 1 Distributions	\$59,404.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,451.38	\$0.00	\$21,451.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$452.01	\$0.00	\$452.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,371.30	\$0.00	\$29,371.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,451.95	\$0.00	\$7,451.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$678.01	\$0.00	\$678.01	\$0.00	\$0.00	\$0.00
Totals	\$59,404.65	\$0.00	\$59,404.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$370,047.10
+ Supplements	\$1,434.87
- Cancellations	\$1,541.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$369,940.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$369,940.08

Current Year Taxes Paid	
+ Real Estate	\$79,978.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,978.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,978.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$79,978.15
Totals: 1 Distributions	\$79,978.15
Grand Totals: 1 Distributions	\$79,978.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,702.57	\$0.00	\$73,702.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,029.58	\$0.00	\$3,029.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,246.00	\$0.00	\$3,246.00	\$0.00	\$0.00	\$0.00
Totals	\$79,978.15	\$0.00	\$79,978.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$768,128.42
+ Supplements	\$2,862.69
- Cancellations	\$3,076.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,450.56)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$761,464.29
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$761,464.29

Current Year Taxes Paid	
+ Real Estate	\$159,565.41
+ 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	\$159,565.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$159,565.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$29,827.77	\$6,450.56
Totals	\$29,827.77	\$6,450.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159,565.41
Totals: 1 Distributions	\$159,565.41
Grand Totals: 1 Distributions	\$159,565.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,245.96	\$0.00	\$3,245.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,846.47	\$0.00	\$10,846.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,164.01	\$0.00	\$2,164.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,610.64	\$0.00	\$104,610.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,102.19	\$0.00	\$28,102.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,566.51	\$0.00	\$7,566.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,029.63	\$0.00	\$3,029.63	\$0.00	\$0.00	\$0.00
Totals	\$159,565.41	\$0.00	\$159,565.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,513.45
+ Supplements	\$185.31
- Cancellations	\$191.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,507.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,507.45

Current Year Taxes Paid	
+ Real Estate	\$5,420.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,420.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,420.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,420.27
Totals: 1 Distributions	\$5,420.27
Grand Totals: 1 Distributions	\$5,420.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,068.79	\$0.00	\$5,068.79	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$113.19	\$0.00	\$113.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$238.29	\$0.00	\$238.29	\$0.00	\$0.00	\$0.00
Totals	\$5,420.27	\$0.00	\$5,420.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$84,919.74
+ Supplements	\$345.75
- Cancellations	\$356.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,908.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,908.55

Current Year Taxes Paid	
+ Real Estate	\$10,113.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,113.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,113.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$10,113.31
Totals: 1 Distributions	\$10,113.31
Grand Totals: 1 Distributions	\$10,113.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,206.61	\$0.00	\$6,206.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$427.58	\$0.00	\$427.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,524.06	\$0.00	\$2,524.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$709.52	\$0.00	\$709.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$245.54	\$0.00	\$245.54	\$0.00	\$0.00	\$0.00
Totals	\$10,113.31	\$0.00	\$10,113.31	\$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	\$538,200.45	+	Real Estate	\$180,440.78
+	Supplements	\$1,444.20	+	Railroad	\$0.00
-	Cancellations	\$1,861.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.91)
+/-	Road & Bridge Transfer	\$1,908.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$539,691.83	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$0.91)		Total Collected	\$180,439.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$539,690.92	+	Forfeited Tax	
				Total	\$180,439.83

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,260.89	\$1,908.47
Totals	\$7,260.89	\$1,908.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$180,439.83
Totals: 1 Distributions	\$180,439.83
Grand Totals: 1 Distributions	\$180,439.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,197.61	\$0.00	\$129,197.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,923.52	\$0.00	\$16,923.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,908.47	\$0.00	\$1,908.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,459.25	\$0.00	\$18,459.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,950.98	\$0.00	\$13,950.98	\$0.00	\$0.00	\$0.00
Totals	\$180,439.83	\$0.00	\$180,439.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$250,023.94
+ Supplements	\$587.27
- Cancellations	\$779.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,831.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,831.80

Current Year Taxes Paid	
+ Real Estate	\$82,937.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,937.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,937.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$82,937.77
Totals: 1 Distributions	\$82,937.77
Grand Totals: 1 Distributions	\$82,937.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$1,991.82	\$0.00	\$1,991.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,991.92	\$0.00	\$1,991.92	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$74,970.19	\$0.00	\$74,970.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$499.29	\$0.00	\$499.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,327.92	\$0.00	\$1,327.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,156.63	\$0.00	\$2,156.63	\$0.00	\$0.00	\$0.00
Totals	\$82,937.77	\$0.00	\$82,937.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,875,129.94
+	Supplements	\$38,907.63
-	Cancellations	\$134,539.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$65,192.45
+	Misc. Adjustments	\$5.05
	Adjusted Amount Due	\$3,844,695.61
+	Prior Year Real Estate Tax	\$343.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,845,038.83

Current Year Taxes Paid

+	Real Estate	\$884,236.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.05
+	Prior Year Real Estate	\$343.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$884,584.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$884,584.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$21,627.15	\$3,691.04
CORTLAND ROAD & BRIDGE	\$494.07	\$130.00
DEKALB ROAD & BRIDGE	\$302,732.14	\$61,371.41
Totals	\$324,853.36	\$65,192.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$884,584.60
Totals: 1 Distributions	\$884,584.60
Grand Totals: 1 Distributions	\$884,584.60

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
005 - I. M. R. F.	\$130,241.56	\$0.00	\$130,241.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,192.45	\$0.00	\$65,192.45	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$371,403.42	\$0.00	\$371,403.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$235,302.39	\$0.00	\$235,302.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,444.78	\$0.00	\$82,444.78	\$0.00	\$0.00	\$0.00
Totals	\$884,584.60	\$0.00	\$884,584.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.05	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$5.05

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

Current Year Taxes Due	
Original Amount Due	\$1,620,466.17
+ Supplements	\$13,216.56
- Cancellations	\$53,108.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.11
Adjusted Amount Due	\$1,580,576.62
+ Prior Year Real EstateTax	\$114.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,580,691.14

Current Year Taxes Paid	
+ Real Estate	\$342,521.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2.11
+ Prior Year Real Estate	\$114.52
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$342,638.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$342,638.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$342,638.62
Totals: 1 Distributions	\$342,638.62
Grand Totals: 1 Distributions	\$342,638.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$342,638.62	\$0.00	\$342,638.62	\$0.00	\$0.00	\$0.00
Totals	\$342,638.62	\$0.00	\$342,638.62	\$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>
2008	RE - Real Estate	Back Tax Collected	\$2.11	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$2.11	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due	
Original Amount Due	\$850.14
+ 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	\$850.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$850.14

Current Year Taxes Paid	
+ Real Estate	\$183.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$183.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$183.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$183.30
Totals: 1 Distributions	\$183.30
Grand Totals: 1 Distributions	\$183.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$183.30	\$0.00	\$183.30	\$0.00	\$0.00	\$0.00
Totals	\$183.30	\$0.00	\$183.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due	
Original Amount Due	\$2,000.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,000.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,000.36

Current Year Taxes Paid	
+ Real Estate	\$429.41
+ 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	\$429.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$429.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$429.41
Totals: 1 Distributions	\$429.41
Grand Totals: 1 Distributions	\$429.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$429.41	\$0.00	\$429.41	\$0.00	\$0.00	\$0.00
Totals	\$429.41	\$0.00	\$429.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$612,787.18
+ Supplements	\$3,364.70
- Cancellations	\$7,519.50
- Abatements/Refunds	\$6.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,466.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$617,093.19
+ Prior Year Real Estate Tax	(\$96.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$616,996.38

Current Year Taxes Paid	
+ Real Estate	\$175,709.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$96.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.00
Total Collected	\$175,606.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$175,606.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$22,475.03	\$5,640.98
KINGSTON ROAD & BRIDGE	\$11,160.47	\$2,825.83
Totals	\$33,635.50	\$8,466.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$175,606.64
Totals: 1 Distributions	\$175,606.64
Grand Totals: 1 Distributions	\$175,606.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,569.92	\$0.00	\$83,569.92	\$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	\$8,466.81	\$0.00	\$8,466.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$83,569.91	\$0.00	\$83,569.91	\$0.00	\$0.00	\$0.00
Totals	\$175,606.64	\$0.00	\$175,606.64	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$5.83	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals 1 entries			\$5.83	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due	
Original Amount Due	\$241,451.59
+ Supplements	\$406.10
- Cancellations	\$494.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,177.94
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$251,541.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$251,541.40

Current Year Taxes Paid	
+ Real Estate	\$67,980.81
+ 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	\$67,980.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,980.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$44,886.91	\$10,177.94
Totals	\$44,886.91	\$10,177.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,980.81
Totals: 1 Distributions	\$67,980.81
Grand Totals: 1 Distributions	\$67,980.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,924.71	\$0.00	\$25,924.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,655.11	\$0.00	\$8,655.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,177.94	\$0.00	\$10,177.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,372.58	\$0.00	\$7,372.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,869.40	\$0.00	\$1,869.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,241.24	\$0.00	\$3,241.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,587.84	\$0.00	\$7,587.84	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,202.53	\$0.00	\$1,202.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,949.46	\$0.00	\$1,949.46	\$0.00	\$0.00	\$0.00
Totals	\$67,980.81	\$0.00	\$67,980.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$134,896.91
+ Supplements	\$496.77
- Cancellations	\$857.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,019.56
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,556.24
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$138,556.24

Current Year Taxes Paid	
+ Real Estate	\$35,498.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,498.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,498.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$15,918.00	\$4,019.56
Totals	\$15,918.00	\$4,019.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,498.97
Totals: 1 Distributions	\$35,498.97
Grand Totals: 1 Distributions	\$35,498.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,487.95	\$0.00	\$11,487.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,498.33	\$0.00	\$2,498.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,019.56	\$0.00	\$4,019.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,939.39	\$0.00	\$3,939.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,374.42	\$0.00	\$1,374.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,311.94	\$0.00	\$1,311.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38.68	\$0.00	\$38.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,053.86	\$0.00	\$9,053.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,774.84	\$0.00	\$1,774.84	\$0.00	\$0.00	\$0.00
Totals	\$35,498.97	\$0.00	\$35,498.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$175,261.53
+ Supplements	\$1,080.07
- Cancellations	\$1,241.76
- Abatements/Refunds	\$2.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,339.33
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$182,436.95
+ Prior Year Real Estate Tax	(\$37.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$182,399.05

Current Year Taxes Paid	
+ Real Estate	\$60,348.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$37.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.22
Total Collected	\$60,307.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,307.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$27,371.30	\$7,339.33
Totals	\$27,371.30	\$7,339.33

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$60,307.99
Totals: 1 Distributions	\$60,307.99
Grand Totals: 1 Distributions	\$60,307.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,310.84	\$0.00	\$19,310.84	\$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	\$7,339.33	\$0.00	\$7,339.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,908.11	\$0.00	\$8,908.11	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,095.75	\$0.00	\$16,095.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,525.11	\$0.00	\$2,525.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,128.85	\$0.00	\$6,128.85	\$0.00	\$0.00	\$0.00
Totals	\$60,307.99	\$0.00	\$60,307.99	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$2.04	Interest on 2006 PTAB Galbriath by TBA
Totals	1 entries		\$2.04	

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$42,700.47	+	Real Estate	\$12,914.07
+	Supplements	\$233.30	+	Railroad	\$0.00
-	Cancellations	\$264.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.43)
+/-	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	\$12,905.14
+	Prior Year Real Estate Tax	(\$8.43)	-	Abatements/Refunds	\$0.50
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$12,905.14
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$42,660.04	+	Forfeited Tax	
				Total	\$12,905.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,905.14
Totals: 1 Distributions	\$12,905.14
Grand Totals: 1 Distributions	\$12,905.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2.83	\$0.00	\$2.83	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$12,370.56	\$0.00	\$12,370.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$531.75	\$0.00	\$531.75	\$0.00	\$0.00	\$0.00
Totals	\$12,905.14	\$0.00	\$12,905.14	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$0.50	Interest on 2006 PTAB Galbriath by TBA
Totals			1 entries	\$0.50

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,545.93	+	Real Estate	\$2,735.12
+ Supplements	\$2.61	+	Railroad	\$0.00
- Cancellations	\$2.62	+	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	\$367.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,913.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,735.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,913.83	+	Forfeited Tax	
			Total	\$2,735.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$1,956.17	\$367.91
Totals	\$1,956.17	\$367.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,735.12
Totals: 1 Distributions	\$2,735.12
Grand Totals: 1 Distributions	\$2,735.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,014.62	\$0.00	\$1,014.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$367.91	\$0.00	\$367.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$325.81	\$0.00	\$325.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$234.96	\$0.00	\$234.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$676.52	\$0.00	\$676.52	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$115.30	\$0.00	\$115.30	\$0.00	\$0.00	\$0.00
Totals	\$2,735.12	\$0.00	\$2,735.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,786.74	+	Real Estate	\$26,775.29
+ Supplements	\$623.74	+	Railroad	\$0.00
- Cancellations	\$938.46	+	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	\$2,744.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,216.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,775.29
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$108,216.83	+	Forfeited Tax	
			Total	\$26,775.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$15,030.78	\$2,744.81
Totals	\$15,030.78	\$2,744.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,775.29
Totals: 1 Distributions	\$26,775.29
Grand Totals: 1 Distributions	\$26,775.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,920.53	\$0.00	\$7,920.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,631.13	\$0.00	\$3,631.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,744.81	\$0.00	\$2,744.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,360.80	\$0.00	\$2,360.80	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$263.47	\$0.00	\$263.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$907.78	\$0.00	\$907.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,631.13	\$0.00	\$3,631.13	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,574.33	\$0.00	\$1,574.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,741.31	\$0.00	\$3,741.31	\$0.00	\$0.00	\$0.00
Totals	\$26,775.29	\$0.00	\$26,775.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$134,769.81
+ Supplements	\$40.92
- Cancellations	\$41.72
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$433.84
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,202.84
+ Prior Year Real Estate Tax	(\$0.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,202.61

Current Year Taxes Paid	
+ Real Estate	\$38,695.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$38,695.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,695.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$1,649.33	\$433.84
Totals	\$1,649.33	\$433.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$38,695.41
Totals: 1 Distributions	\$38,695.41
Grand Totals: 1 Distributions	\$38,695.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,244.38	\$0.00	\$11,244.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,737.93	\$0.00	\$12,737.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$433.84	\$0.00	\$433.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,198.70	\$0.00	\$10,198.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,360.35	\$0.00	\$1,360.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,720.21	\$0.00	\$2,720.21	\$0.00	\$0.00	\$0.00
Totals	\$38,695.41	\$0.00	\$38,695.41	\$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	\$9,324.67	+ Real Estate	\$2,670.86
+ 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	\$9,324.67	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,670.86
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$9,324.67	+ Forfeited Tax	
		Total	\$2,670.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$2,670.86
Totals: 1 Distributions	\$2,670.86
Grand Totals: 1 Distributions	\$2,670.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,670.86	\$0.00	\$2,670.86	\$0.00	\$0.00	\$0.00
Totals	\$2,670.86	\$0.00	\$2,670.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due	
Original Amount Due	\$1,150,199.97
+ Supplements	\$3,335.16
- Cancellations	\$3,849.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,574.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,159,260.17
+ Prior Year Real Estate Tax	\$427.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,159,687.63

Current Year Taxes Paid	
+ Real Estate	\$262,678.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$427.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$263,106.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$263,106.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,162.73	\$9,341.63
SOMONAUK ROAD & BRIDGE	\$1,055.77	\$233.11
Totals	\$44,218.50	\$9,574.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$263,106.44
Totals: 1 Distributions	\$263,106.44
Grand Totals: 1 Distributions	\$263,106.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,952.52	\$0.00	\$86,952.52	\$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.	\$17,249.79	\$0.00	\$17,249.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,574.74	\$0.00	\$9,574.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,931.82	\$0.00	\$31,931.82	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$17,611.07	\$0.00	\$17,611.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,447.00	\$0.00	\$3,447.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,235.47	\$0.00	\$8,235.47	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$5,742.49	\$0.00	\$5,742.49	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,654.82	\$0.00	\$15,654.82	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$14,089.78	\$0.00	\$14,089.78	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$596.30	\$0.00	\$596.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,389.28	\$0.00	\$27,389.28	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,317.80	\$0.00	\$2,317.80	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$700.50	\$0.00	\$700.50	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,635.36	\$0.00	\$7,635.36	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$14,354.20	\$0.00	\$14,354.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-376.50	\$0.00	\$-376.50	\$0.00	\$0.00	\$0.00
Totals	\$263,106.44	\$0.00	\$263,106.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$82,681.16
+	Supplements	\$18.28
-	Cancellations	\$18.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,577.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,258.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,258.48

Current Year Taxes Paid

+	Real Estate	\$18,099.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,099.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,099.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDGE	\$13,638.79	\$2,577.40
Totals	\$13,638.79	\$2,577.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$18,099.55
Totals: 1 Distributions	\$18,099.55
Grand Totals: 1 Distributions	\$18,099.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,150.13	\$0.00	\$8,150.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$251.69	\$0.00	\$251.69	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,577.40	\$0.00	\$2,577.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,755.51	\$0.00	\$4,755.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,772.82	\$0.00	\$1,772.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$180.43	\$0.00	\$180.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$411.57	\$0.00	\$411.57	\$0.00	\$0.00	\$0.00
Totals	\$18,099.55	\$0.00	\$18,099.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,850.88	+	Real Estate	\$4,102.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,850.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,102.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,850.88	+	Forfeited Tax	
				Total	\$4,102.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,102.17
Totals: 1 Distributions	\$4,102.17
Grand Totals: 1 Distributions	\$4,102.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,102.17	\$0.00	\$4,102.17	\$0.00	\$0.00	\$0.00
Totals	\$4,102.17	\$0.00	\$4,102.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due	
Original Amount Due	\$344,693.09
+ Supplements	\$2,956.59
- Cancellations	\$3,460.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,363.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,552.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$355,552.22

Current Year Taxes Paid	
+ Real Estate	\$92,136.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,136.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,136.49

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,647.22	\$11,363.02
Totals	\$51,647.22	\$11,363.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$92,136.49
Totals: 1 Distributions	\$92,136.49
Grand Totals: 1 Distributions	\$92,136.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,222.76	\$0.00	\$21,222.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,734.16	\$0.00	\$29,734.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,363.02	\$0.00	\$11,363.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,590.73	\$0.00	\$5,590.73	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,416.64	\$0.00	\$3,416.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,555.79	\$0.00	\$4,555.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,903.09	\$0.00	\$8,903.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,350.30	\$0.00	\$7,350.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,136.49	\$0.00	\$92,136.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,582.12	
+	Supplements	\$835.60	
-	Cancellations	\$978.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,439.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,439.70	

Current Year Taxes Paid

+	Real Estate	\$31,114.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,114.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,114.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$31,114.26
Totals: 1 Distributions	\$31,114.26
Grand Totals: 1 Distributions	\$31,114.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,236.96	\$0.00	\$16,236.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,376.65	\$0.00	\$11,376.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,164.93	\$0.00	\$2,164.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$360.45	\$0.00	\$360.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$127.72	\$0.00	\$127.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$508.75	\$0.00	\$508.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$338.80	\$0.00	\$338.80	\$0.00	\$0.00	\$0.00
Totals	\$31,114.26	\$0.00	\$31,114.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,549,934.00
+	Supplements	\$12,849.88
-	Cancellations	\$19,901.35
-	Abatements/Refunds	\$7.55
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,259.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,557,134.24
+	Prior Year Real Estate Tax	(\$136.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,556,997.88

Current Year Taxes Paid

+	Real Estate	\$573,509.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$136.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.55
	Total Collected	\$573,366.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$573,366.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,265.67	\$3,489.42
DEKALB ROAD & BRIDGE	\$21,283.15	\$4,319.28
SYCAMORE ROAD & BRIDGE	\$29,827.77	\$6,450.56
Totals	\$64,376.59	\$14,259.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$573,366.07
Totals: 1 Distributions	\$573,366.07
Grand Totals: 1 Distributions	\$573,366.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,741.29	\$0.00	\$309,741.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,334.74	\$0.00	\$34,334.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,643.77	\$0.00	\$31,643.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,259.26	\$0.00	\$14,259.26	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$83,644.60	\$0.00	\$83,644.60	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$58,815.80	\$0.00	\$58,815.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,901.96	\$0.00	\$19,901.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,394.58	\$0.00	\$4,394.58	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$16,630.07	\$0.00	\$16,630.07	\$0.00	\$0.00	\$0.00
Totals	\$573,366.07	\$0.00	\$573,366.07	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$7.48	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals	1 entries		\$7.48	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$814,571.89
+	Supplements	\$3,800.09
-	Cancellations	\$6,043.31
-	Abatements/Refunds	\$2.39
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$812,326.28
+	Prior Year Real Estate Tax	(\$40.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$812,285.66

Current Year Taxes Paid

+	Real Estate	\$178,651.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39
	Total Collected	\$178,608.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$178,608.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$178,608.74
Totals: 1 Distributions	\$178,608.74
Grand Totals: 1 Distributions	\$178,608.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,676.43	\$0.00	\$7,676.43	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$162,549.31	\$0.00	\$162,549.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.72	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,831.28	\$0.00	\$7,831.28	\$0.00	\$0.00	\$0.00
Totals	\$178,608.74	\$0.00	\$178,608.74	\$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>
2008	RE - Real Estate	RE Abatement	\$2.39	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals	1 entries		\$2.39	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$151,766.30
+	Supplements	\$10.29
-	Cancellations	\$193.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,432.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,015.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,015.39

Current Year Taxes Paid

+	Real Estate	\$45,083.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,083.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,083.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$39,690.67	\$8,432.29
Totals	\$39,690.67	\$8,432.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$45,083.16
Totals: 1 Distributions	\$45,083.16
Grand Totals: 1 Distributions	\$45,083.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,342.44	\$0.00	\$20,342.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,432.29	\$0.00	\$8,432.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,024.89	\$0.00	\$6,024.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,068.59	\$0.00	\$3,068.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,534.19	\$0.00	\$6,534.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$595.03	\$0.00	\$595.03	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$85.73	\$0.00	\$85.73	\$0.00	\$0.00	\$0.00
Totals	\$45,083.16	\$0.00	\$45,083.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due

	Original Amount Due	\$1,400.11
+	Supplements	\$31.09
-	Cancellations	\$33.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,397.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,397.93

Current Year Taxes Paid

+	Real Estate	\$309.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$309.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$309.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$309.95
Totals: 1 Distributions	\$309.95
Grand Totals: 1 Distributions	\$309.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$309.95	\$0.00	\$309.95	\$0.00	\$0.00	\$0.00
Totals	\$309.95	\$0.00	\$309.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$6,715.60
+ 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	\$6,715.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,715.60

Current Year Taxes Paid	
+ Real Estate	\$321.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$321.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$321.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$321.20
Totals: 1 Distributions	\$321.20
Grand Totals: 1 Distributions	\$321.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207.64	\$0.00	\$207.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$113.56	\$0.00	\$113.56	\$0.00	\$0.00	\$0.00
Totals	\$321.20	\$0.00	\$321.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$397,214.89	+	Real Estate	\$123,168.10
+	Supplements	\$1,066.02	+	Railroad	\$0.00
-	Cancellations	\$1,407.00	+	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		\$396,873.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$123,168.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$396,873.91	+	Forfeited Tax	
			Total \$123,168.10		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$123,168.10
Totals: 1 Distributions	\$123,168.10
Grand Totals: 1 Distributions	\$123,168.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,922.98	\$0.00	\$47,922.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$75,245.12	\$0.00	\$75,245.12	\$0.00	\$0.00	\$0.00
Totals	\$123,168.10	\$0.00	\$123,168.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$127,174.43
+ Supplements	\$312.41
- Cancellations	\$336.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,150.18
+ Prior Year Real Estate Tax	\$167.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,317.52

Current Year Taxes Paid	
+ Real Estate	\$16,065.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$167.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,233.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,233.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$16,233.08
Totals: 1 Distributions	\$16,233.08
Grand Totals: 1 Distributions	\$16,233.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,233.08	\$0.00	\$16,233.08	\$0.00	\$0.00	\$0.00
Totals	\$16,233.08	\$0.00	\$16,233.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,240.29	+ Real Estate	\$347.28
+ Supplements	\$0.00	+ Railroad	\$0.00
- Cancellations	\$0.00	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,240.29	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$347.28
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$2,240.29	+ Forfeited Tax	
		Total	\$347.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$347.28
Totals: 1 Distributions	\$347.28
Grand Totals: 1 Distributions	\$347.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$179.28	\$0.00	\$179.28	\$0.00	\$0.00	\$0.00
Totals	\$347.28	\$0.00	\$347.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due	
Original Amount Due	\$827,437.20
+ Supplements	\$3,242.17
- Cancellations	\$5,765.58
- Abatements/Refunds	\$3.45
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$824,910.34
+ Prior Year Real Estate Tax	(\$56.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$824,853.44

Current Year Taxes Paid	
+ Real Estate	\$206,313.09
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$56.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.45
Total Collected	\$206,252.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$206,252.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$206,252.74
Totals: 1 Distributions	\$206,252.74
Grand Totals: 1 Distributions	\$206,252.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,019.10	\$0.00	\$89,019.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,239.52	\$0.00	\$4,239.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$112,994.12	\$0.00	\$112,994.12	\$0.00	\$0.00	\$0.00
Totals	\$206,252.74	\$0.00	\$206,252.74	\$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>
2008	RE - Real Estate	RE Abatement	\$3.45	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals	1 entries		\$3.45	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,081.09	+	Real Estate	\$5,270.61
+	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	\$21,081.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,270.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,081.09	+	Forfeited Tax	
				Total	\$5,270.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,270.61
Totals: 1 Distributions	\$5,270.61
Grand Totals: 1 Distributions	\$5,270.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,128.61	\$0.00	\$3,128.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$56.20	\$0.00	\$56.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,085.80	\$0.00	\$2,085.80	\$0.00	\$0.00	\$0.00
Totals	\$5,270.61	\$0.00	\$5,270.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$226,701.65
+	Supplements	\$394.78
-	Cancellations	\$457.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,639.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,639.31

Current Year Taxes Paid

+	Real Estate	\$49,863.14
+	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	\$49,863.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,863.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$49,863.14
Totals: 1 Distributions	\$49,863.14
Grand Totals: 1 Distributions	\$49,863.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,863.14	\$0.00	\$49,863.14	\$0.00	\$0.00	\$0.00
Totals	\$49,863.14	\$0.00	\$49,863.14	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$298,424.10
+ Supplements	\$1,198.51
- Cancellations	\$1,703.15
- Abatements/Refunds	\$1.39
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$297,918.07
+ Prior Year Real Estate Tax	(\$24.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$297,893.16

Current Year Taxes Paid	
+ Real Estate	\$67,133.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.39
Total Collected	\$67,107.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,107.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,107.55
Totals: 1 Distributions	\$67,107.55
Grand Totals: 1 Distributions	\$67,107.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,882.25	\$0.00	\$38,882.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$440.30	\$0.00	\$440.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,387.48	\$0.00	\$2,387.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,492.81	\$0.00	\$1,492.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,904.71	\$0.00	\$23,904.71	\$0.00	\$0.00	\$0.00
Totals	\$67,107.55	\$0.00	\$67,107.55	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.39	Interest on 2006 PTAB Galbriath by TBA
Totals			1 entries	\$1.39

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$25,237.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,237.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,237.95

Current Year Taxes Paid

+	Real Estate	\$4,735.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,735.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,735.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,735.54
Totals: 1 Distributions	\$4,735.54
Grand Totals: 1 Distributions	\$4,735.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,908.24	\$0.00	\$2,908.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$323.11	\$0.00	\$323.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,504.19	\$0.00	\$1,504.19	\$0.00	\$0.00	\$0.00
Totals	\$4,735.54	\$0.00	\$4,735.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$22,645.22
+ Supplements	\$119.35
- Cancellations	\$123.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,641.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,641.36

Current Year Taxes Paid	
+ Real Estate	\$2,591.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,591.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,591.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,591.76
Totals: 1 Distributions	\$2,591.76
Grand Totals: 1 Distributions	\$2,591.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,591.76	\$0.00	\$2,591.76	\$0.00	\$0.00	\$0.00
Totals	\$2,591.76	\$0.00	\$2,591.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$78,706.50
+ Supplements	\$228.99
- Cancellations	\$325.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,610.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,610.42

Current Year Taxes Paid	
+ Real Estate	\$12,528.79
+ 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	\$12,528.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,528.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,528.79
Totals: 1 Distributions	\$12,528.79
Grand Totals: 1 Distributions	\$12,528.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,528.79	\$0.00	\$12,528.79	\$0.00	\$0.00	\$0.00
Totals	\$12,528.79	\$0.00	\$12,528.79	\$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	\$148,981.94	+	Real Estate	\$37,254.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,981.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,254.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,981.94	+	Forfeited Tax	
				Total	\$37,254.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$37,254.77
Totals: 1 Distributions	\$37,254.77
Grand Totals: 1 Distributions	\$37,254.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,808.33	\$0.00	\$17,808.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$460.47	\$0.00	\$460.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$276.73	\$0.00	\$276.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,184.16	\$0.00	\$4,184.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,525.08	\$0.00	\$14,525.08	\$0.00	\$0.00	\$0.00
Totals	\$37,254.77	\$0.00	\$37,254.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$24,795.47	
+	Supplements	\$134.96	
-	Cancellations	\$135.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,794.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,794.90	

Current Year Taxes Paid

+	Real Estate	\$2,678.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,678.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,678.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,678.31
Totals: 1 Distributions	\$2,678.31
Grand Totals: 1 Distributions	\$2,678.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,394.69	\$0.00	\$2,394.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$283.62	\$0.00	\$283.62	\$0.00	\$0.00	\$0.00
Totals	\$2,678.31	\$0.00	\$2,678.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$508,376.63
+	Supplements	\$1,415.87
-	Cancellations	\$1,621.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$508,170.93
+	Prior Year Real Estate Tax	\$151.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$508,322.20

Current Year Taxes Paid

+	Real Estate	\$109,770.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$151.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,921.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,921.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$109,921.58
Totals: 1 Distributions	\$109,921.58
Grand Totals: 1 Distributions	\$109,921.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,023.51	\$0.00	\$99,023.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$694.49	\$0.00	\$694.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,396.72	\$0.00	\$10,396.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-193.14	\$0.00	\$-193.14	\$0.00	\$0.00	\$0.00
Totals	\$109,921.58	\$0.00	\$109,921.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$128,639.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,639.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,639.44

Current Year Taxes Paid	
+ Real Estate	\$23,958.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,958.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,958.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,958.37
Totals: 1 Distributions	\$23,958.37
Grand Totals: 1 Distributions	\$23,958.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,476.36	\$0.00	\$16,476.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,263.92	\$0.00	\$3,263.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,218.09	\$0.00	\$4,218.09	\$0.00	\$0.00	\$0.00
Totals	\$23,958.37	\$0.00	\$23,958.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due	
Original Amount Due	\$218,556.04
+ Supplements	\$1,078.79
- Cancellations	\$1,262.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,372.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,372.20

Current Year Taxes Paid	
+ Real Estate	\$46,495.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,495.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,495.64

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$46,495.64
Totals: 1 Distributions	\$46,495.64
Grand Totals: 1 Distributions	\$46,495.64

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$25,971.12	\$0.00	\$25,971.12	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$20,524.52	\$0.00	\$20,524.52	\$0.00	\$0.00	\$0.00	
Totals	\$46,495.64	\$0.00	\$46,495.64	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$298,875.81
+ Supplements	\$2,315.83
- Cancellations	\$2,426.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$298,764.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$298,764.95

Current Year Taxes Paid	
+ Real Estate	\$51,331.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,331.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,331.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$51,331.68
Totals: 1 Distributions	\$51,331.68
Grand Totals: 1 Distributions	\$51,331.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,810.50	\$0.00	\$24,810.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$26,521.18	\$0.00	\$26,521.18	\$0.00	\$0.00	\$0.00
Totals	\$51,331.68	\$0.00	\$51,331.68	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$117,872.68
+ Supplements	\$25.61
- Cancellations	\$517.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,380.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,380.41

Current Year Taxes Paid	
+ Real Estate	\$23,762.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,762.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,762.83

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$23,762.83
Totals: 1 Distributions	\$23,762.83
Grand Totals: 1 Distributions	\$23,762.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,762.83	\$0.00	\$23,762.83	\$0.00	\$0.00	\$0.00
Totals	\$23,762.83	\$0.00	\$23,762.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,903.32
+	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	\$2,903.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,903.32

Current Year Taxes Paid

+	Real Estate	\$452.51
+	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	\$452.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$452.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$452.51
Totals: 1 Distributions	\$452.51
Grand Totals: 1 Distributions	\$452.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297.96	\$0.00	\$297.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39.73	\$0.00	\$39.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.32	\$0.00	\$3.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$91.98	\$0.00	\$91.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1.85	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.67	\$0.00	\$17.67	\$0.00	\$0.00	\$0.00
Totals	\$452.51	\$0.00	\$452.51	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
110 - DEKALB PARK**

Current Year Taxes Due	
Original Amount Due	\$3,339,925.59
+ Supplements	\$27,095.17
- Cancellations	\$108,614.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.32
Adjusted Amount Due	\$3,258,410.42
+ Prior Year Real Estate Tax	\$246.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,258,657.03

Current Year Taxes Paid	
+ Real Estate	\$702,845.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$4.32
+ Prior Year Real Estate	\$246.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$703,096.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$703,096.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$703,096.91
Totals: 1 Distributions	\$703,096.91
Grand Totals: 1 Distributions	\$703,096.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,991.32	\$0.00	\$183,991.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$234,224.08	\$0.00	\$234,224.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,379.13	\$0.00	\$35,379.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,055.97	\$0.00	\$5,055.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,375.87	\$0.00	\$23,375.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,105.74	\$0.00	\$38,105.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,634.57	\$0.00	\$16,634.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$86,323.43	\$0.00	\$86,323.43	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$25,472.49	\$0.00	\$25,472.49	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$52,424.31	\$0.00	\$52,424.31	\$0.00	\$0.00	\$0.00
Totals	\$703,096.91	\$0.00	\$703,096.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.32	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$4.32	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$35,748.75	
+	Supplements	\$158.94	
-	Cancellations	\$200.99	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,706.46	
+	Prior Year Real Estate Tax	(\$4.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,702.28	

Current Year Taxes Paid

+	Real Estate	\$9,525.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.24
	Total Collected	\$9,520.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,520.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,520.93
Totals: 1 Distributions	\$9,520.93
Grand Totals: 1 Distributions	\$9,520.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,386.32	\$0.00	\$8,386.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,134.61	\$0.00	\$1,134.61	\$0.00	\$0.00	\$0.00
Totals	\$9,520.93	\$0.00	\$9,520.93	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$0.24	Interest on 2006 PTAB Galbriath by TBA
Totals			1 entries	\$0.24

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$555,149.27	
+	Supplements	\$1,777.35	
-	Cancellations	\$4,815.13	
-	Abatements/Refunds	\$4.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$552,107.19	
+	Prior Year Real Estate Tax	(\$71.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,035.63	

Current Year Taxes Paid

+	Real Estate	\$138,979.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$71.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.30
	Total Collected	\$138,904.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$138,904.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$138,904.10
Totals: 1 Distributions	\$138,904.10
Grand Totals: 1 Distributions	\$138,904.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,526.04	\$0.00	\$28,526.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,714.98	\$0.00	\$60,714.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,490.63	\$0.00	\$4,490.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,002.19	\$0.00	\$1,002.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,942.96	\$0.00	\$2,942.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,257.08	\$0.00	\$6,257.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$21,270.10	\$0.00	\$21,270.10	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$12,685.28	\$0.00	\$12,685.28	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,014.84	\$0.00	\$1,014.84	\$0.00	\$0.00	\$0.00
Totals	\$138,904.10	\$0.00	\$138,904.10	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$4.30	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals			1 entries	\$4.30

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$44,603.05
+ Supplements	\$234.29
- Cancellations	\$275.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,561.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,561.94

Current Year Taxes Paid	
+ Real Estate	\$11,196.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,196.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,196.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,196.78
Totals: 1 Distributions	\$11,196.78
Grand Totals: 1 Distributions	\$11,196.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,346.87	\$0.00	\$8,346.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,661.65	\$0.00	\$1,661.65	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,188.26	\$0.00	\$1,188.26	\$0.00	\$0.00	\$0.00
Totals	\$11,196.78	\$0.00	\$11,196.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due	
Original Amount Due	\$416,607.31
+ Supplements	\$1,179.37
- Cancellations	\$1,361.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$416,424.98
+ Prior Year Real Estate Tax	\$142.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$416,567.12

Current Year Taxes Paid	
+ Real Estate	\$92,545.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$142.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,687.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,687.69

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$92,687.69
Totals: 1 Distributions	\$92,687.69
Grand Totals: 1 Distributions	\$92,687.69

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$28,990.93	\$0.00	\$28,990.93	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$21,348.39	\$0.00	\$21,348.39	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$4,836.73	\$0.00	\$4,836.73	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,356.48	\$0.00	\$1,356.48	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,836.73	\$0.00	\$4,836.73	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,516.57	\$0.00	\$2,516.57	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$971.09	\$0.00	\$971.09	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-126.05	\$0.00	\$-126.05	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$26,985.73	\$0.00	\$26,985.73	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$971.09	\$0.00	\$971.09	\$0.00	\$0.00	\$0.00	
Totals	\$92,687.69	\$0.00	\$92,687.69	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$1,958,402.75
+ Supplements	\$10,184.74
- Cancellations	\$15,292.50
- Abatements/Refunds	\$5.34
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,953,289.65
+ Prior Year Real Estate Tax	(\$90.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,953,198.90

Current Year Taxes Paid	
+ Real Estate	\$430,052.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$90.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5.34
Total Collected	\$429,956.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$429,956.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$429,956.21
Totals: 1 Distributions	\$429,956.21
Grand Totals: 1 Distributions	\$429,956.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,125.51	\$0.00	\$104,125.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,016.80	\$0.00	\$116,016.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,784.71	\$0.00	\$17,784.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,956.88	\$0.00	\$3,956.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,540.93	\$0.00	\$28,540.93	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$64,912.20	\$0.00	\$64,912.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,659.24	\$0.00	\$18,659.24	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$57,956.38	\$0.00	\$57,956.38	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$18,003.56	\$0.00	\$18,003.56	\$0.00	\$0.00	\$0.00
Totals	\$429,956.21	\$0.00	\$429,956.21	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$5.34	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals	1 entries		\$5.34	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$377,292.26
+ Supplements	\$2,935.10
- Cancellations	\$3,030.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$377,197.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$377,197.23

Current Year Taxes Paid	
+ Real Estate	\$50,566.41
+ 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	\$50,566.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,566.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$50,566.41
Totals: 1 Distributions	\$50,566.41
Grand Totals: 1 Distributions	\$50,566.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,029.38	\$0.00	\$33,029.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,564.68	\$0.00	\$4,564.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,081.42	\$0.00	\$5,081.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$426.02	\$0.00	\$426.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,032.57	\$0.00	\$2,032.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$508.14	\$0.00	\$508.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$508.14	\$0.00	\$508.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$406.50	\$0.00	\$406.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,607.20	\$0.00	\$2,607.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$894.22	\$0.00	\$894.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$508.14	\$0.00	\$508.14	\$0.00	\$0.00	\$0.00
Totals	\$50,566.41	\$0.00	\$50,566.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$66,050.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,050.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,050.51

Current Year Taxes Paid	
+ Real Estate	\$9,912.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,912.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,912.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,912.43
Totals: 1 Distributions	\$9,912.43
Grand Totals: 1 Distributions	\$9,912.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,399.59	\$0.00	\$5,399.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,065.31	\$0.00	\$2,065.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,464.12	\$0.00	\$1,464.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$108.43	\$0.00	\$108.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$415.35	\$0.00	\$415.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$103.83	\$0.00	\$103.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$103.83	\$0.00	\$103.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83.07	\$0.00	\$83.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.07	\$0.00	\$65.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$103.83	\$0.00	\$103.83	\$0.00	\$0.00	\$0.00
Totals	\$9,912.43	\$0.00	\$9,912.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due

	Original Amount Due	\$10,404.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,404.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,404.20

Current Year Taxes Paid

+	Real Estate	\$4,405.63
+	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	\$4,405.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,405.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,405.63
Totals: 1 Distributions	\$4,405.63
Grand Totals: 1 Distributions	\$4,405.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,551.39	\$0.00	\$2,551.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$748.54	\$0.00	\$748.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$552.82	\$0.00	\$552.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42.53	\$0.00	\$42.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$221.14	\$0.00	\$221.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21.27	\$0.00	\$21.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85.06	\$0.00	\$85.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.04	\$0.00	\$51.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21.27	\$0.00	\$21.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.04	\$0.00	\$68.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42.53	\$0.00	\$42.53	\$0.00	\$0.00	\$0.00
Totals	\$4,405.63	\$0.00	\$4,405.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due

	Original Amount Due	\$64,744.69
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,744.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,744.69

Current Year Taxes Paid

+	Real Estate	\$17,112.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,112.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,112.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,112.88
Totals: 1 Distributions	\$17,112.88
Grand Totals: 1 Distributions	\$17,112.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,884.35	\$0.00	\$12,884.35	\$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	\$1,353.39	\$0.00	\$1,353.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$380.42	\$0.00	\$380.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$649.62	\$0.00	\$649.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$270.67	\$0.00	\$270.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$108.27	\$0.00	\$108.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$815.07	\$0.00	\$815.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$380.42	\$0.00	\$380.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$270.67	\$0.00	\$270.67	\$0.00	\$0.00	\$0.00
Totals	\$17,112.88	\$0.00	\$17,112.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$267,660.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,660.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$267,660.53

Current Year Taxes Paid	
+ Real Estate	\$28,718.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,718.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,718.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$28,718.29
Totals: 1 Distributions	\$28,718.29
Grand Totals: 1 Distributions	\$28,718.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,723.38	\$0.00	\$14,723.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,750.15	\$0.00	\$3,750.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,831.39	\$0.00	\$2,831.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$515.32	\$0.00	\$515.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,359.06	\$0.00	\$1,359.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$566.27	\$0.00	\$566.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$114.50	\$0.00	\$114.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$226.50	\$0.00	\$226.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,435.28	\$0.00	\$3,435.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$630.17	\$0.00	\$630.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$566.27	\$0.00	\$566.27	\$0.00	\$0.00	\$0.00
Totals	\$28,718.29	\$0.00	\$28,718.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due	
Original Amount Due	\$2,211.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,211.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,211.24

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$287,257.31	+	Real Estate \$20,111.65
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$287,257.31	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$20,111.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$287,257.31	+	Forfeited Tax
			Total \$20,111.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$20,111.65
Totals: 1 Distributions	\$20,111.65
Grand Totals: 1 Distributions	\$20,111.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,415.32	\$0.00	\$12,415.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,231.07	\$0.00	\$1,231.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,251.63	\$0.00	\$3,251.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$230.46	\$0.00	\$230.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$709.44	\$0.00	\$709.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$295.60	\$0.00	\$295.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$118.24	\$0.00	\$118.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,629.43	\$0.00	\$1,629.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$230.46	\$0.00	\$230.46	\$0.00	\$0.00	\$0.00
Totals	\$20,111.65	\$0.00	\$20,111.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

127 - SCHOOL DISTRICT 271

Current Year Taxes Due

	Original Amount Due	\$49,458.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,458.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,458.50

Current Year Taxes Paid

+	Real Estate	\$5,614.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,614.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,614.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,614.04
Totals: 1 Distributions	\$5,614.04
Grand Totals: 1 Distributions	\$5,614.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,157.48	\$0.00	\$3,157.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,010.66	\$0.00	\$1,010.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$680.06	\$0.00	\$680.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31.58	\$0.00	\$31.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$204.70	\$0.00	\$204.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48.17	\$0.00	\$48.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4.86	\$0.00	\$4.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38.54	\$0.00	\$38.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$244.09	\$0.00	\$244.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145.73	\$0.00	\$145.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48.17	\$0.00	\$48.17	\$0.00	\$0.00	\$0.00
Totals	\$5,614.04	\$0.00	\$5,614.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$6,934.94
+	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	\$6,934.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,934.94

Current Year Taxes Paid

+	Real Estate	\$3,467.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,467.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,467.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,467.47
Totals: 1 Distributions	\$3,467.47
Grand Totals: 1 Distributions	\$3,467.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,442.35	\$0.00	\$2,442.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$431.62	\$0.00	\$431.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$317.78	\$0.00	\$317.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43.82	\$0.00	\$43.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114.35	\$0.00	\$114.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.13	\$0.00	\$33.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30.07	\$0.00	\$30.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.35	\$0.00	\$54.35	\$0.00	\$0.00	\$0.00
Totals	\$3,467.47	\$0.00	\$3,467.47	\$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	\$5,903.81	+		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	\$5,903.81		-	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	\$5,903.81	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$1,485,957.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,485,957.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,485,957.72

Current Year Taxes Paid

+	Real Estate	\$373,022.61
+	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	\$373,022.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$373,022.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$373,022.61
Totals: 1 Distributions	\$373,022.61
Grand Totals: 1 Distributions	\$373,022.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$253,052.22	\$0.00	\$253,052.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,620.94	\$0.00	\$64,620.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,707.89	\$0.00	\$29,707.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,091.69	\$0.00	\$4,091.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,955.37	\$0.00	\$11,955.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$986.64	\$0.00	\$986.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,698.74	\$0.00	\$1,698.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,909.12	\$0.00	\$6,909.12	\$0.00	\$0.00	\$0.00
Totals	\$373,022.61	\$0.00	\$373,022.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due

	Original Amount Due	\$9,059,777.34	
+	Supplements	\$34,147.15	
-	Cancellations	\$65,721.14	
-	Abatements/Refunds	\$39.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,028,163.43	
+	Prior Year Real Estate Tax	(\$655.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,027,508.09	

Current Year Taxes Paid

+	Real Estate	\$2,270,302.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$655.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.92
	Total Collected	\$2,269,607.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,269,607.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,269,607.49
Totals: 1 Distributions	\$2,269,607.49
Grand Totals: 1 Distributions	\$2,269,607.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,077,403.10	\$0.00	\$1,077,403.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$438,998.83	\$0.00	\$438,998.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$406,557.06	\$0.00	\$406,557.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72,970.16	\$0.00	\$72,970.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,373.81	\$0.00	\$103,373.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,813.62	\$0.00	\$24,813.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$274.62	\$0.00	\$274.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,921.24	\$0.00	\$20,921.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,327.92	\$0.00	\$24,327.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,777.97	\$0.00	\$88,777.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,189.16	\$0.00	\$11,189.16	\$0.00	\$0.00	\$0.00
Totals	\$2,269,607.49	\$0.00	\$2,269,607.49	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	RE Abatement	\$39.92		Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals			1 entries	\$39.92	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$5,837,812.81	
+	Supplements	\$2,974.26	
-	Cancellations	\$15,358.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,825,428.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,825,428.19	

Current Year Taxes Paid

	Real Estate	\$1,073,316.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,073,316.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,073,316.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,073,316.60
Totals: 1 Distributions	\$1,073,316.60
Grand Totals: 1 Distributions	\$1,073,316.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$733,585.05	\$0.00	\$733,585.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,312.32	\$0.00	\$81,312.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,563.63	\$0.00	\$169,563.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,228.30	\$0.00	\$12,228.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$39,127.76	\$0.00	\$39,127.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,597.93	\$0.00	\$10,597.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,597.93	\$0.00	\$10,597.93	\$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	\$16,303.68	\$0.00	\$16,303.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,073,316.60	\$0.00	\$1,073,316.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,849,857.05
+	Supplements	\$16,715.29
-	Cancellations	\$20,426.72
-	Abatements/Refunds	\$19.35
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,846,126.27
+	Prior Year Real EstateTax	(\$323.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,845,802.55

Current Year Taxes Paid

+	Real Estate	\$921,588.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$323.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.35
	Total Collected	\$921,245.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$921,245.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$921,245.82
Totals: 1 Distributions	\$921,245.82
Grand Totals: 1 Distributions	\$921,245.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$612,977.60	\$0.00	\$612,977.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,010.38	\$0.00	\$57,010.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,107.44	\$0.00	\$120,107.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,300.08	\$0.00	\$17,300.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,533.82	\$0.00	\$34,533.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,633.92	\$0.00	\$8,633.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,633.92	\$0.00	\$8,633.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,906.57	\$0.00	\$6,906.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,273.98	\$0.00	\$30,273.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,868.11	\$0.00	\$24,868.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$921,245.82	\$0.00	\$921,245.82	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$19.35	Interest on 2006 PTAB Galbriath by TBA
Totals			1 entries	\$19.35

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due

	Original Amount Due	\$27,260,279.98	
+	Supplements	\$319,339.22	
-	Cancellations	\$388,624.21	
-	Abatements/Refunds	\$63.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,190,931.01	
+	Prior Year Real EstateTax	(\$1,011.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,189,919.73	

Current Year Taxes Paid

+	Real Estate	\$5,888,496.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,011.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$63.98
	Total Collected	\$5,887,420.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,887,420.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,887,420.83
Totals: 1 Distributions	\$5,887,420.83
Grand Totals: 1 Distributions	\$5,887,420.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,589,313.22	\$0.00	\$3,589,313.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,226,073.06	\$0.00	\$1,226,073.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$549,826.23	\$0.00	\$549,826.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,573.80	\$0.00	\$92,573.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$201,997.40	\$0.00	\$201,997.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,203.61	\$0.00	\$4,203.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,001.73	\$0.00	\$2,001.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,509.76	\$0.00	\$45,509.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,349.94	\$0.00	\$126,349.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,572.08	\$0.00	\$49,572.08	\$0.00	\$0.00	\$0.00
Totals	\$5,887,420.83	\$0.00	\$5,887,420.83	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$63.98	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals			1 entries	\$63.98

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due

	Original Amount Due	\$43,619,858.72
+	Supplements	\$913,168.40
-	Cancellations	\$945,880.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43.80
	Adjusted Amount Due	\$43,587,190.81
+	Prior Year Real Estate Tax	\$5,729.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,592,920.67

Current Year Taxes Paid

+	Real Estate	\$9,175,435.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.80
+	Prior Year Real Estate	\$5,729.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,181,209.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,181,209.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,181,209.20
Totals: 1 Distributions	\$9,181,209.20
Grand Totals: 1 Distributions	\$9,181,209.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,323,870.00	\$0.00	\$6,323,870.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$878,201.02	\$0.00	\$878,201.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,214,976.96	\$0.00	\$1,214,976.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,255.84	\$0.00	\$35,255.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,497.59	\$0.00	\$210,497.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,627.92	\$0.00	\$17,627.92	\$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	\$210,442.49	\$0.00	\$210,442.49	\$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	\$290,337.38	\$0.00	\$290,337.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,181,209.20	\$0.00	\$9,181,209.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$43.80	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$43.80

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,337,758.30
+	Supplements	\$7,460.14
-	Cancellations	\$8,638.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,336,580.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,336,580.16

Current Year Taxes Paid

+	Real Estate	\$952,826.83
+	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	\$952,826.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$952,826.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$952,826.83
Totals: 1 Distributions	\$952,826.83
Grand Totals: 1 Distributions	\$952,826.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$625,450.77	\$0.00	\$625,450.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$159,534.65	\$0.00	\$159,534.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,675.18	\$0.00	\$103,675.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,880.80	\$0.00	\$11,880.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,295.23	\$0.00	\$18,295.23	\$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	\$6,990.89	\$0.00	\$6,990.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,396.75	\$0.00	\$13,396.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,602.56	\$0.00	\$13,602.56	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$952,826.83	\$0.00	\$952,826.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,407,680.59	
+	Supplements	\$20,053.53	
-	Cancellations	\$22,967.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,404,767.12	
+	Prior Year Real Estate Tax	\$2,152.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,406,920.11	

Current Year Taxes Paid

+	Real Estate	\$1,590,737.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,152.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,592,890.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,592,890.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,592,890.56
Totals: 1 Distributions	\$1,592,890.56
Grand Totals: 1 Distributions	\$1,592,890.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,303,385.90	\$0.00	\$1,303,385.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,192.40	\$0.00	\$94,192.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157,667.49	\$0.00	\$157,667.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,682.09	\$0.00	\$1,682.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,431.83	\$0.00	\$29,431.83	\$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	\$1,682.09	\$0.00	\$1,682.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,341.63	\$0.00	\$7,341.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,682.09	\$0.00	\$1,682.09	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,174.96	\$0.00	\$-4,174.96	\$0.00	\$0.00	\$0.00
Totals	\$1,592,890.56	\$0.00	\$1,592,890.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,413,136.45
+ Supplements	\$13,128.32
- Cancellations	\$15,365.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,410,898.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,410,898.99

Current Year Taxes Paid	
+ Real Estate	\$522,802.57
+ 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	\$522,802.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$522,802.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$522,802.57
Totals: 1 Distributions	\$522,802.57
Grand Totals: 1 Distributions	\$522,802.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$353,085.71	\$0.00	\$353,085.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,175.01	\$0.00	\$55,175.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,412.48	\$0.00	\$43,412.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,412.14	\$0.00	\$10,412.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,153.36	\$0.00	\$23,153.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,788.46	\$0.00	\$5,788.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,630.46	\$0.00	\$4,630.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,642.93	\$0.00	\$12,642.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,502.02	\$0.00	\$14,502.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$522,802.57	\$0.00	\$522,802.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,738.41
+	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	\$4,738.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,738.41

Current Year Taxes Paid

+	Real Estate	\$1,417.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,417.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,417.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,417.27
Totals: 1 Distributions	\$1,417.27
Grand Totals: 1 Distributions	\$1,417.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168.40	\$0.00	\$168.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.67	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42.42	\$0.00	\$42.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$298.33	\$0.00	\$298.33	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$891.45	\$0.00	\$891.45	\$0.00	\$0.00	\$0.00
Totals	\$1,417.27	\$0.00	\$1,417.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due

	Original Amount Due	\$1,219.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,219.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,219.06	

Current Year Taxes Paid

	Real Estate	\$516.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$516.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$516.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$516.20
Totals: 1 Distributions	\$516.20
Grand Totals: 1 Distributions	\$516.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$110.99	\$0.00	\$110.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37.44	\$0.00	\$37.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.12	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$45.06	\$0.00	\$45.06	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$56.33	\$0.00	\$56.33	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$259.10	\$0.00	\$259.10	\$0.00	\$0.00	\$0.00
Totals	\$516.20	\$0.00	\$516.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due

	Original Amount Due	\$4,925.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,925.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,925.61

Current Year Taxes Paid

+	Real Estate	\$739.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$739.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$739.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$739.20
Totals: 1 Distributions	\$739.20
Grand Totals: 1 Distributions	\$739.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$93.81	\$0.00	\$93.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.14	\$0.00	\$2.14	\$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	\$20.12	\$0.00	\$20.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$83.07	\$0.00	\$83.07	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$100.62	\$0.00	\$100.62	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$169.46	\$0.00	\$169.46	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$269.98	\$0.00	\$269.98	\$0.00	\$0.00	\$0.00
Totals	\$739.20	\$0.00	\$739.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,522,556.11
+	Supplements	\$4,160.57
-	Cancellations	\$4,775.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,521,940.88
+	Prior Year Real EstateTax	\$222.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,522,163.59

Current Year Taxes Paid

+	Real Estate	\$331,168.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$222.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,391.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$331,391.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$331,391.34
Totals: 1 Distributions	\$331,391.34
Grand Totals: 1 Distributions	\$331,391.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$59,340.92	\$0.00	\$59,340.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$563.37	\$0.00	\$563.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,349.17	\$0.00	\$4,349.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,907.95	\$0.00	\$2,907.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$381.11	\$0.00	\$381.11	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$60,799.05	\$0.00	\$60,799.05	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$203,049.77	\$0.00	\$203,049.77	\$0.00	\$0.00	\$0.00
Totals	\$331,391.34	\$0.00	\$331,391.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$9,950,400.57
+	Supplements	\$60,320.73
-	Cancellations	\$155,020.10
-	Abatements/Refunds	\$14.43
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.60
	Adjusted Amount Due	\$9,855,691.37
+	Prior Year Real Estate Tax	\$437.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,856,128.92

Current Year Taxes Paid

+	Real Estate	\$2,146,193.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.60
+	Prior Year Real Estate	\$437.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.43
	Total Collected	\$2,146,621.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,146,621.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,146,621.49
Totals: 1 Distributions	\$2,146,621.49
Grand Totals: 1 Distributions	\$2,146,621.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$610,872.69	\$0.00	\$610,872.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,577.57	\$0.00	\$7,577.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$119,938.18	\$0.00	\$119,938.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,154.89	\$0.00	\$34,154.89	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$294,445.62	\$0.00	\$294,445.62	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,079,632.54	\$0.00	\$1,079,632.54	\$0.00	\$0.00	\$0.00
Totals	\$2,146,621.49	\$0.00	\$2,146,621.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.60	Eagle Homes Redemption 08-03-400-020 by TBA
Totals 1 entries			\$4.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$5.37	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$7.08	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$1.98	Interest on 2006 PTAB Galbriath by TBA
Totals 3 entries			\$14.43	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$592,164.14	
+	Supplements	\$4,891.36	
-	Cancellations	\$19,438.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$577,618.20	
+	Prior Year Real Estate Tax	\$42.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$577,661.13	

Current Year Taxes Paid

	Real Estate	\$124,624.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.78
	Prior Year Real Estate	\$42.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,667.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$124,667.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$124,667.71
Totals: 1 Distributions	\$124,667.71
Grand Totals: 1 Distributions	\$124,667.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,897.93	\$0.00	\$51,897.93	\$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.	\$20,051.67	\$0.00	\$20,051.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,635.85	\$0.00	\$2,635.85	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$35,342.67	\$0.00	\$35,342.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,739.59	\$0.00	\$14,739.59	\$0.00	\$0.00	\$0.00
Totals	\$124,667.71	\$0.00	\$124,667.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.78	Eagle Homes Redemption 08-03-400-020 by TBA
Totals 1 entries			\$0.78	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,216.91
+ Supplements	\$9.75
- Cancellations	\$28.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,198.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,198.62

Current Year Taxes Paid	
Real Estate	\$554.02
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	\$554.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$554.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$554.02
Totals: 1 Distributions	\$554.02
Grand Totals: 1 Distributions	\$554.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554.02	\$0.00	\$554.02	\$0.00	\$0.00	\$0.00
Totals	\$554.02	\$0.00	\$554.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$23,364.87
+	Supplements	\$38.39
-	Cancellations	\$60.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,342.95
+	Prior Year Real Estate Tax	\$22.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,365.20

Current Year Taxes Paid

+	Real Estate	\$4,002.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,025.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,025.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,025.09
Totals: 1 Distributions	\$4,025.09
Grand Totals: 1 Distributions	\$4,025.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$4,025.09	\$0.00	\$4,025.09	\$0.00	\$0.00	\$0.00
Totals	\$4,025.09	\$0.00	\$4,025.09	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,971.73	
+	Supplements	\$24.92	
-	Cancellations	\$35.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,961.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,961.28	

Current Year Taxes Paid

	Real Estate	\$1,552.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,552.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,552.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,552.51
Totals: 1 Distributions	\$1,552.51
Grand Totals: 1 Distributions	\$1,552.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,552.51	\$0.00	\$1,552.51	\$0.00	\$0.00	\$0.00
Totals	\$1,552.51	\$0.00	\$1,552.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$10,093.07
+	Supplements	\$9.86
-	Cancellations	\$9.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,093.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,093.02

Current Year Taxes Paid

+	Real Estate	\$1,678.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,678.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,678.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,678.77
Totals: 1 Distributions	\$1,678.77
Grand Totals: 1 Distributions	\$1,678.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,678.77	\$0.00	\$1,678.77	\$0.00	\$0.00	\$0.00
Totals	\$1,678.77	\$0.00	\$1,678.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,151.95
+	Supplements	\$7.23
-	Cancellations	\$7.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,151.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,151.19

Current Year Taxes Paid

+	Real Estate	\$1,145.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,145.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,145.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,145.15
Totals: 1 Distributions	\$1,145.15
Grand Totals: 1 Distributions	\$1,145.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,145.15	\$0.00	\$1,145.15	\$0.00	\$0.00	\$0.00
Totals	\$1,145.15	\$0.00	\$1,145.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$19,509.80
+	Supplements	\$98.93
-	Cancellations	\$113.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,495.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,495.23

Current Year Taxes Paid

+	Real Estate	\$3,861.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,861.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,861.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,861.46
Totals: 1 Distributions	\$3,861.46
Grand Totals: 1 Distributions	\$3,861.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$3,861.46	\$0.00	\$3,861.46	\$0.00	\$0.00	\$0.00
Totals	\$3,861.46	\$0.00	\$3,861.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$200,720.84
+	Supplements	\$1,019.76
-	Cancellations	\$2,377.68
-	Abatements/Refunds	\$1.91
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,361.01
+	Prior Year Real Estate Tax	(\$32.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,328.96

Current Year Taxes Paid

+	Real Estate	\$54,674.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$32.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$54,640.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,640.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$54,640.92
Totals: 1 Distributions	\$54,640.92
Grand Totals: 1 Distributions	\$54,640.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,786.32	\$0.00	\$41,786.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,763.98	\$0.00	\$4,763.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,723.08	\$0.00	\$2,723.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$682.20	\$0.00	\$682.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,723.08	\$0.00	\$2,723.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,962.26	\$0.00	\$1,962.26	\$0.00	\$0.00	\$0.00
Totals	\$54,640.92	\$0.00	\$54,640.92	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.91	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals			1 entries	

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

Current Year Taxes Due

	Original Amount Due	\$4,516,665.92	
+	Supplements	\$13,293.74	
-	Cancellations	\$46,956.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,483,003.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,483,003.34	

Current Year Taxes Paid

+	Real Estate	\$730,825.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$730,825.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$730,825.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$730,825.10
Totals: 1 Distributions	\$730,825.10
Grand Totals: 1 Distributions	\$730,825.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$730,825.10	\$0.00	\$730,825.10	\$0.00	\$0.00	\$0.00
Totals	\$730,825.10	\$0.00	\$730,825.10	\$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>
2008	RE - Real Estate	Back Tax Collected	\$0.00	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$0.00	

**Settlement Sheet
DeKalb County
159 - DEKALB TIF2**

Current Year Taxes Due

	Original Amount Due	\$2,074,386.50
+	Supplements	\$430.06
-	Cancellations	\$598.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,074,218.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,074,218.06

Current Year Taxes Paid

+	Real Estate	\$389,433.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$389,433.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$389,433.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$389,433.16
Totals: 1 Distributions	\$389,433.16
Grand Totals: 1 Distributions	\$389,433.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,433.16	\$0.00	\$389,433.16	\$0.00	\$0.00	\$0.00
Totals	\$389,433.16	\$0.00	\$389,433.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due

	Original Amount Due	\$2,384,769.48	
+	Supplements	\$4,483.12	
-	Cancellations	\$6,861.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,382,391.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,382,391.50	

Current Year Taxes Paid

+	Real Estate	\$731,134.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$731,134.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$731,134.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$731,134.38
Totals: 1 Distributions	\$731,134.38
Grand Totals: 1 Distributions	\$731,134.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,134.38	\$0.00	\$731,134.38	\$0.00	\$0.00	\$0.00
Totals	\$731,134.38	\$0.00	\$731,134.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

Current Year Taxes Due

	Original Amount Due	\$311,100.78
+	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	\$311,100.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,100.78

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$405,368.78
+	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	\$405,368.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$405,368.78

Current Year Taxes Paid

+	Real Estate	\$148,077.23
+	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	\$148,077.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,077.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$148,077.23
Totals: 1 Distributions	\$148,077.23
Grand Totals: 1 Distributions	\$148,077.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,077.23	\$0.00	\$148,077.23	\$0.00	\$0.00	\$0.00
Totals	\$148,077.23	\$0.00	\$148,077.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$26,525.76
+	Supplements	\$0.00
-	Cancellations	\$592.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,933.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,933.32

Current Year Taxes Paid

+	Real Estate	\$2,896.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,896.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,896.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,896.06
Totals: 1 Distributions	\$2,896.06
Grand Totals: 1 Distributions	\$2,896.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,896.06	\$0.00	\$2,896.06	\$0.00	\$0.00	\$0.00
Totals	\$2,896.06	\$0.00	\$2,896.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$324,321.62	
+	Supplements	\$1,558.46	
-	Cancellations	\$1,731.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$324,148.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$324,148.20	

Current Year Taxes Paid

+	Real Estate	\$62,107.39
+	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	\$62,107.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,107.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$62,107.39
Totals: 1 Distributions	\$62,107.39
Grand Totals: 1 Distributions	\$62,107.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,107.39	\$0.00	\$62,107.39	\$0.00	\$0.00	\$0.00
Totals	\$62,107.39	\$0.00	\$62,107.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$100,357.08
+	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	\$100,357.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,357.08

Current Year Taxes Paid

+	Real Estate	\$1,589.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,589.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,589.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,589.09
Totals: 1 Distributions	\$1,589.09
Grand Totals: 1 Distributions	\$1,589.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,589.09	\$0.00	\$1,589.09	\$0.00	\$0.00	\$0.00
Totals	\$1,589.09	\$0.00	\$1,589.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$65,710.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,710.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,710.44

Current Year Taxes Paid

+	Real Estate	\$846.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$846.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$846.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$846.10
Totals: 1 Distributions	\$846.10
Grand Totals: 1 Distributions	\$846.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$846.10	\$0.00	\$846.10	\$0.00	\$0.00	\$0.00
Totals	\$846.10	\$0.00	\$846.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due

	Original Amount Due	\$10,325.76
+	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	\$10,325.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,325.76

Current Year Taxes Paid

+	Real Estate	\$824.40
+	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	\$824.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$824.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$824.40
Totals: 1 Distributions	\$824.40
Grand Totals: 1 Distributions	\$824.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$824.40	\$0.00	\$824.40	\$0.00	\$0.00	\$0.00
Totals	\$824.40	\$0.00	\$824.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due

	Original Amount Due	\$61,500.83
+	Supplements	\$228.51
-	Cancellations	\$234.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,494.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,494.87

Current Year Taxes Paid

+	Real Estate	\$21,528.64
+	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	\$21,528.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,528.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$21,528.64
Totals: 1 Distributions	\$21,528.64
Grand Totals: 1 Distributions	\$21,528.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,528.64	\$0.00	\$21,528.64	\$0.00	\$0.00	\$0.00
Totals	\$21,528.64	\$0.00	\$21,528.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
AF-MI #4 - AF/ MI/ DK DRAINAGE #4

Current Year Taxes Due

	Original Amount Due	\$7,507.08
+	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	\$7,507.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,507.08

Current Year Taxes Paid

+	Real Estate	\$1,392.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,392.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,392.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,392.97
Totals: 1 Distributions	\$1,392.97
Grand Totals: 1 Distributions	\$1,392.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,392.97	\$0.00	\$1,392.97	\$0.00	\$0.00	\$0.00
Totals	\$1,392.97	\$0.00	\$1,392.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,819.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,819.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,819.50

Current Year Taxes Paid

+	Real Estate	\$2,824.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,824.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,824.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,824.93
Totals: 1 Distributions	\$2,824.93
Grand Totals: 1 Distributions	\$2,824.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,824.93	\$0.00	\$2,824.93	\$0.00	\$0.00	\$0.00
Totals	\$2,824.93	\$0.00	\$2,824.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$330,001.10
+	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	\$330,001.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$330,001.10

Current Year Taxes Paid

+	Real Estate	\$128,489.79
+	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	\$128,489.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,489.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$128,489.79
Totals: 1 Distributions	\$128,489.79
Grand Totals: 1 Distributions	\$128,489.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$128,489.79	\$0.00	\$128,489.79	\$0.00	\$0.00	\$0.00
Totals	\$128,489.79	\$0.00	\$128,489.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$953,741.56
+	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	\$953,741.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$953,741.56

Current Year Taxes Paid

+	Real Estate	\$78,236.57
+	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	\$78,236.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,236.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$78,236.57
Totals: 1 Distributions	\$78,236.57
Grand Totals: 1 Distributions	\$78,236.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$78,236.57	\$0.00	\$78,236.57	\$0.00	\$0.00	\$0.00
Totals	\$78,236.57	\$0.00	\$78,236.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$394,908.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394,908.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$394,908.00

Current Year Taxes Paid

+	Real Estate	\$46,670.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,670.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,670.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,670.95
Totals: 1 Distributions	\$46,670.95
Grand Totals: 1 Distributions	\$46,670.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,670.95	\$0.00	\$46,670.95	\$0.00	\$0.00	\$0.00
Totals	\$46,670.95	\$0.00	\$46,670.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$305,496.84
+	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	\$305,496.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,496.84

Current Year Taxes Paid

+	Real Estate	\$17,137.52
+	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	\$17,137.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,137.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,137.52
Totals: 1 Distributions	\$17,137.52
Grand Totals: 1 Distributions	\$17,137.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,137.52	\$0.00	\$17,137.52	\$0.00	\$0.00	\$0.00
Totals	\$17,137.52	\$0.00	\$17,137.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,250.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,250.36

Current Year Taxes Paid

+	Real Estate	\$159.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159.88
Totals: 1 Distributions	\$159.88
Grand Totals: 1 Distributions	\$159.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159.88	\$0.00	\$159.88	\$0.00	\$0.00	\$0.00
Totals	\$159.88	\$0.00	\$159.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$15,588.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,588.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,588.00

Current Year Taxes Paid

+	Real Estate	\$762.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$762.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$762.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$762.50
Totals: 1 Distributions	\$762.50
Grand Totals: 1 Distributions	\$762.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$762.50	\$0.00	\$762.50	\$0.00	\$0.00	\$0.00
Totals	\$762.50	\$0.00	\$762.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$25,229.32
+	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	\$25,229.32
+	Prior Year Real EstateTax	\$9.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,239.22

Current Year Taxes Paid

+	Real Estate	\$5,362.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,372.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,372.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,372.19
Totals: 1 Distributions	\$5,372.19
Grand Totals: 1 Distributions	\$5,372.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,372.19	\$0.00	\$5,372.19	\$0.00	\$0.00	\$0.00
Totals	\$5,372.19	\$0.00	\$5,372.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,335.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,335.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,335.26

Current Year Taxes Paid

+	Real Estate	\$2,921.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,921.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,921.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,921.61
Totals: 1 Distributions	\$2,921.61
Grand Totals: 1 Distributions	\$2,921.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.61	\$0.00	\$2,921.61	\$0.00	\$0.00	\$0.00
Totals	\$2,921.61	\$0.00	\$2,921.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,789.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,789.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,789.00

Current Year Taxes Paid

+	Real Estate	\$654.00
+	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	\$654.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$654.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$654.00
Totals: 1 Distributions	\$654.00
Grand Totals: 1 Distributions	\$654.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00
Totals	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,184.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,184.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,184.72

Current Year Taxes Paid

+	Real Estate	\$3,341.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,341.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,341.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,341.19
Totals: 1 Distributions	\$3,341.19
Grand Totals: 1 Distributions	\$3,341.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,341.19	\$0.00	\$3,341.19	\$0.00	\$0.00	\$0.00
Totals	\$3,341.19	\$0.00	\$3,341.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$1,036.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,036.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,036.58

Current Year Taxes Paid

+	Real Estate	\$93.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$93.16
Totals: 1 Distributions	\$93.16
Grand Totals: 1 Distributions	\$93.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93.16	\$0.00	\$93.16	\$0.00	\$0.00	\$0.00
Totals	\$93.16	\$0.00	\$93.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,998.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,998.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,998.54

Current Year Taxes Paid

+	Real Estate	\$344.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$344.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$344.36
Totals: 1 Distributions	\$344.36
Grand Totals: 1 Distributions	\$344.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344.36	\$0.00	\$344.36	\$0.00	\$0.00	\$0.00
Totals	\$344.36	\$0.00	\$344.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
VICTOR #8 - VICTOR DRAINAGE #8

Current Year Taxes Due

	Original Amount Due	\$8,278.80
+	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	\$8,278.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,278.80

Current Year Taxes Paid

+	Real Estate	\$1,175.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,175.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,175.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,175.48
Totals: 1 Distributions	\$1,175.48
Grand Totals: 1 Distributions	\$1,175.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,175.48	\$0.00	\$1,175.48	\$0.00	\$0.00	\$0.00
Totals	\$1,175.48	\$0.00	\$1,175.48	\$0.00	\$0.00	\$0.00