

Taxing District Information

DeKalb County real estate tax distribution schedule:

Friday, May 27, 2011
Friday, June 24, 2011
Friday, July 22, 2011
Friday, August 19, 2011
Friday, September 16, 2011

There will be a final distribution after the tax sale.

Tax distribution settlement reports are accessible on line at www.dekalbcounty.org. From the DeKalb County home page, choose County Departments. Then choose either Collector or Treasurer. The link for the reports will be found on the left side of the page.

As a reminder to all taxing bodies if you have not returned your Authorization Agreement for Preauthorized Payments, please do so as soon as possible. If at any time during the collection year you change your banking arrangements, please notify the Treasurer's office immediately in writing. If you need additional forms, or have any questions, please call the Treasurer's office at 815-895-7112.

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$190,339,064.48	+	Real Estate	\$21,987,987.87
+	Supplements	\$2,215,776.70	+	Railroad	\$0.00
-	Cancellations	\$3,178,680.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,364.88
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$18,148.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$4,364.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,380,525.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,148.58)		Total Collected	\$21,974,204.17
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$189,362,377.32	+	Forfeited Tax	\$0.00
				Total	\$21,974,204.17

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,430,569.25	
+	Supplements	\$193,099.30	
-	Cancellations	\$322,241.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$494.59	
	Adjusted Amount Due	\$19,301,921.95	
+	Prior Year Real Estate Tax	(\$1,811.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,300,110.02	

Current Year Taxes Paid

	Real Estate	\$2,245,608.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$494.59
	Prior Year Real Estate	(\$1,811.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,244,291.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,244,291.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,244,291.25
Totals: 1 Distributions	\$2,244,291.25
Grand Totals: 1 Distributions	\$2,244,291.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$973,373.83	\$0.00	\$973,373.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,262.41	\$0.00	\$61,262.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,509.19	\$0.00	\$115,509.19	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$213,340.07	\$0.00	\$213,340.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$109,732.37	\$0.00	\$109,732.37	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$254,123.34	\$0.00	\$254,123.34	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$87,789.94	\$0.00	\$87,789.94	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$54,296.13	\$0.00	\$54,296.13	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$109,732.37	\$0.00	\$109,732.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,509.19	\$0.00	\$115,509.19	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$73,361.38	\$0.00	\$73,361.38	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$19,188.71	\$0.00	\$19,188.71	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$57,072.32	\$0.00	\$57,072.32	\$0.00	\$0.00	\$0.00
Totals	\$2,244,291.25	\$0.00	\$2,244,291.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$50.13	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.72	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.23	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.46	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.29	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.64	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.26	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.57	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.22	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.97	Ezam Properties Redemption 03-30-130-016 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$35.75	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.21	Ezam Properties Redemption 03-30-130-022 by TBA
Totals			14 entries	\$494.59

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,502,526.51	+	Real Estate	\$173,646.91	
+	Supplements	\$24,412.12	+	Railroad	\$0.00
-	Cancellations	\$24,918.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$130.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.25	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,502,058.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.71)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$173,554.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,501,927.81	+	County Trustee	
			+	Forfeited Tax	
			Total		\$173,554.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$173,554.45
Totals: 1 Distributions	
	\$173,554.45
Grand Totals: 1 Distributions	
	\$173,554.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,868.40	\$0.00	\$147,868.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,107.53	\$0.00	\$14,107.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$8,677.73	\$0.00	\$8,677.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,900.79	\$0.00	\$2,900.79	\$0.00	\$0.00	\$0.00
Totals	\$173,554.45	\$0.00	\$173,554.45	\$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>
2010	RE - Real Estate	Back Tax Collected	\$3.88	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.92	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.50	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.51	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.33	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.21	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.72	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.10	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.72	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.76	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.19	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 14 entries			\$38.25	

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$306,334.81
+ Supplements	\$476.78
- Cancellations	\$520.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,584.21)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$304,706.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$304,706.66

Current Year Taxes Paid	
Real Estate	\$22,991.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,991.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,991.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$19,504.95	\$1,584.21
Totals	\$19,504.95	\$1,584.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,991.45
Totals: 1 Distributions	\$22,991.45
Grand Totals: 1 Distributions	\$22,991.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,336.96	\$0.00	\$13,336.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,202.73	\$0.00	\$1,202.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,445.85	\$0.00	\$6,445.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,005.91	\$0.00	\$2,005.91	\$0.00	\$0.00	\$0.00
Totals	\$22,991.45	\$0.00	\$22,991.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,802.13	+	Real Estate	\$9,264.48
+	Supplements	\$62.52	+	Railroad	\$0.00
-	Cancellations	\$71.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,792.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,264.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,792.73	+	Forfeited Tax	
				Total	\$9,264.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$9,264.48
Totals: 1 Distributions	\$9,264.48
Grand Totals: 1 Distributions	\$9,264.48

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,249.41	\$0.00	\$7,249.41	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$83.53	\$0.00	\$83.53	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$52.61	\$0.00	\$52.61	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$417.66	\$0.00	\$417.66	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$417.66	\$0.00	\$417.66	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$1,043.61	\$0.00	\$1,043.61	\$0.00	\$0.00	\$0.00	
Totals	\$9,264.48	\$0.00	\$9,264.48	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$80,686.03	+ Real Estate	\$8,417.69
+	Supplements	\$56.81	+ Railroad	\$0.00
-	Cancellations	\$65.35	+ 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		\$80,677.49	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$8,417.69	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$80,677.49	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$8,417.69	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$8,417.69
Totals: 1 Distributions	
	\$8,417.69
Grand Totals: 1 Distributions	
	\$8,417.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,417.69	\$0.00	\$8,417.69	\$0.00	\$0.00	\$0.00
Totals	\$8,417.69	\$0.00	\$8,417.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,077.53	+	Real Estate	\$2,198.99
+	Supplements	\$14.84	+	Railroad	\$0.00
-	Cancellations	\$17.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,198.99
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$2,198.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$21,075.30		Forfeited Tax	
				Total	\$2,198.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$2,198.99
Totals: 1 Distributions	\$2,198.99
Grand Totals: 1 Distributions	\$2,198.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,198.99	\$0.00	\$2,198.99	\$0.00	\$0.00	\$0.00
Totals	\$2,198.99	\$0.00	\$2,198.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$14,001.37
+ Supplements	\$9.86
- Cancellations	\$11.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,999.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,999.89

Current Year Taxes Paid	
Real Estate	\$1,460.63
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	\$1,460.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,460.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,460.63
Totals: 1 Distributions	\$1,460.63
Grand Totals: 1 Distributions	\$1,460.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,460.63	\$0.00	\$1,460.63	\$0.00	\$0.00	\$0.00
Totals	\$1,460.63	\$0.00	\$1,460.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$241,013.35	+ Real Estate	\$21,154.99
+	Supplements	\$142.78	+ Railroad	\$0.00
-	Cancellations	\$164.22	+ 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	(\$3,989.24)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$237,002.67	Total Collected	\$21,154.99
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$237,002.67	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$21,154.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$37,905.15	\$3,989.24
Totals	\$37,905.15	\$3,989.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,154.99
Totals: 1 Distributions	\$21,154.99
Grand Totals: 1 Distributions	\$21,154.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,530.25	\$0.00	\$8,530.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,867.97	\$0.00	\$8,867.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,443.25	\$0.00	\$3,443.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$313.52	\$0.00	\$313.52	\$0.00	\$0.00	\$0.00
Totals	\$21,154.99	\$0.00	\$21,154.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$227,480.96	+	Real Estate	\$27,780.71
+	Supplements	\$3,441.37	+	Railroad	\$0.00
-	Cancellations	\$6,637.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.68	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$27,749.54
+	Prior Year Real Estate Tax	(\$35.85)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$224,253.65	+	Forfeited Tax	
			Total		
			\$27,749.54		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,749.54
Totals: 1 Distributions	\$27,749.54
Grand Totals: 1 Distributions	\$27,749.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,397.94	\$0.00	\$22,397.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,336.25	\$0.00	\$1,336.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$124.75	\$0.00	\$124.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,582.50	\$0.00	\$1,582.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,214.79	\$0.00	\$1,214.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,093.31	\$0.00	\$1,093.31	\$0.00	\$0.00	\$0.00
Totals	\$27,749.54	\$0.00	\$27,749.54	\$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>
2010	RE - Real Estate	Back Tax Collected	\$4.68	Work Redemption 09-29-255-050 by TBA
Totals			1 entries	\$4.68

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$414,887.20	
+	Supplements	\$11,114.55	
-	Cancellations	\$11,328.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,262.89)	
+	Misc. Adjustments	\$8.54	
	Adjusted Amount Due	\$411,418.69	
+	Prior Year Real Estate Tax	(\$77.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,341.58	

Current Year Taxes Paid

+	Real Estate	\$47,641.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.54
+	Prior Year Real Estate	(\$77.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,572.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,572.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$8,510.54	\$1,045.74
CITY OF DEKALB	\$587.81	\$72.35
VILLAGE OF MAPLE PARK	\$1,918.52	\$236.00
CITY OF SYCAMORE	\$15,517.56	\$1,908.80
Totals	\$26,534.43	\$3,262.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$47,572.84
Totals: 1 Distributions	\$47,572.84
Grand Totals: 1 Distributions	\$47,572.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$860.72	\$0.00	\$860.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,942.82	\$0.00	\$3,942.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,310.40	\$0.00	\$34,310.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,513.95	\$0.00	\$5,513.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$369.37	\$0.00	\$369.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,962.21	\$0.00	\$1,962.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$613.37	\$0.00	\$613.37	\$0.00	\$0.00	\$0.00
Totals	\$47,572.84	\$0.00	\$47,572.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.54	Work Redemption 09-29-255-050 by TBA
Totals	1 entries		\$8.54	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$849,126.05	+	Real Estate	\$95,544.93
+	Supplements	\$15,728.92	+	Railroad	\$0.00
-	Cancellations	\$29,092.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$257.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,763.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$257.01)		Total Collected	\$95,288.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$835,506.26	+	Forfeited Tax	
				Total	\$95,288.64

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$95,288.64
Totals: 1 Distributions	\$95,288.64
Grand Totals: 1 Distributions	\$95,288.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,201.79	\$0.00	\$73,201.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,086.85	\$0.00	\$22,086.85	\$0.00	\$0.00	\$0.00
Totals	\$95,288.64	\$0.00	\$95,288.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.36 LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.36 LaSalle Bank Redemption 08-15-128-010 by TBA
Totals 2 entries			\$0.72

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$995,138.93	+	Real Estate	\$86,930.82
+	Supplements	\$26,291.58	+	Railroad	\$0.00
-	Cancellations	\$26,469.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$332.25)
+/-	Road & Bridge Transfer	(\$24,948.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$970,013.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$332.25)		Total Collected	\$86,599.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$969,680.82	+	Forfeited Tax	
				Total	\$86,599.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$207,607.30	\$23,296.71
CITY OF SYCAMORE	\$14,694.41	\$1,652.09
Totals	\$222,301.71	\$24,948.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$86,599.41
Totals: 1 Distributions	\$86,599.41
Grand Totals: 1 Distributions	\$86,599.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,807.94	\$0.00	\$27,807.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,179.71	\$0.00	\$53,179.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,611.76	\$0.00	\$5,611.76	\$0.00	\$0.00	\$0.00
Totals	\$86,599.41	\$0.00	\$86,599.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-010 by TBA
Totals 2 entries			\$0.84	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$103,786.55
+ Supplements	\$217.10
- Cancellations	\$271.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,732.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,732.18

Current Year Taxes Paid	
Real Estate	\$15,072.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,072.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,072.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$15,072.80
Totals: 1 Distributions	\$15,072.80
Grand Totals: 1 Distributions	\$15,072.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,180.30	\$0.00	\$12,180.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,657.50	\$0.00	\$2,657.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00
Totals	\$15,072.80	\$0.00	\$15,072.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$29,679.24
+ Supplements	\$62.09
- Cancellations	\$77.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,663.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,663.70

Current Year Taxes Paid	
Real Estate	\$4,310.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,310.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,310.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,310.17
Totals: 1 Distributions	\$4,310.17
Grand Totals: 1 Distributions	\$4,310.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,310.17	\$0.00	\$4,310.17	\$0.00	\$0.00	\$0.00
Totals	\$4,310.17	\$0.00	\$4,310.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,148.25	+	Real Estate	\$34,337.27
+	Supplements	\$494.55	+	Railroad	\$0.00
-	Cancellations	\$618.46	+	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	(\$3,879.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,144.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,337.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,144.82	+	Forfeited Tax	
				Total	\$34,337.27

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,550.45	\$3,879.52
Totals	\$26,550.45	\$3,879.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$34,337.27
Totals: 1 Distributions	\$34,337.27
Grand Totals: 1 Distributions	\$34,337.27

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$10,135.38	\$0.00	\$10,135.38	\$0.00	\$0.00	\$0.00	
008 - BRIDGE CONST W/COUNTY	\$1,742.91	\$0.00	\$1,742.91	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$19,262.87	\$0.00	\$19,262.87	\$0.00	\$0.00	\$0.00	
010 - EQUIPMENT AND BUILDING	\$2,179.01	\$0.00	\$2,179.01	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$871.46	\$0.00	\$871.46	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$145.64	\$0.00	\$145.64	\$0.00	\$0.00	\$0.00	
Totals	\$34,337.27	\$0.00	\$34,337.27	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$216,668.14	
+	Supplements	\$1,749.02	
-	Cancellations	\$3,084.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.16	
	Adjusted Amount Due	\$215,384.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,384.46	

Current Year Taxes Paid

	Real Estate	\$25,607.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$52.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,659.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,659.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,659.71
Totals: 1 Distributions	\$25,659.71
Grand Totals: 1 Distributions	\$25,659.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,568.32	\$0.00	\$21,568.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$248.23	\$0.00	\$248.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,217.12	\$0.00	\$1,217.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,626.04	\$0.00	\$2,626.04	\$0.00	\$0.00	\$0.00
Totals	\$25,659.71	\$0.00	\$25,659.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.86	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.22	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.19	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.89	Ezam Properties Redemption 03-30-130-022 by TBA
	Totals	4 entries	\$52.16	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$162,709.29	+ Real Estate	\$16,372.20	
+	Supplements	\$1,872.34	+ Railroad	\$0.00	
-	Cancellations	\$1,973.01	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$39.17	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	(\$2,857.98)	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$39.17	+ Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$159,789.81	Total Collected		\$16,411.37
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	Total		\$16,411.37
		\$159,789.81			

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,044.36	\$2,857.98
Totals	\$24,044.36	\$2,857.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,411.37
Totals: 1 Distributions	\$16,411.37
Grand Totals: 1 Distributions	\$16,411.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,702.70	\$0.00	\$5,702.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$90.26	\$0.00	\$90.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,666.49	\$0.00	\$8,666.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$930.83	\$0.00	\$930.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$686.84	\$0.00	\$686.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$334.25	\$0.00	\$334.25	\$0.00	\$0.00	\$0.00
Totals	\$16,411.37	\$0.00	\$16,411.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$21.67	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.92	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.40	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.18	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 4 entries			\$39.17	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,553.86
+ Supplements	\$398.04
- Cancellations	\$441.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$80,510.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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Total Amount Due	\$80,510.64

Current Year Taxes Paid	
Real Estate	\$9,620.99
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
<hr/>	
Total Collected	\$9,620.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$9,620.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,620.99
Totals: 1 Distributions	\$9,620.99
Grand Totals: 1 Distributions	\$9,620.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,556.26	\$0.00	\$9,556.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$64.73	\$0.00	\$64.73	\$0.00	\$0.00	\$0.00
Totals	\$9,620.99	\$0.00	\$9,620.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$325,163.88
+ Supplements	\$1,469.02
- Cancellations	\$1,628.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,328.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$321,675.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$321,675.65

Current Year Taxes Paid	
+ Real Estate	\$35,507.20
+ 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	\$35,507.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,507.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,268.51	\$1,358.89
VILLAGE OF KINGSTON	\$16,380.31	\$1,969.84
Totals	\$27,648.82	\$3,328.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$35,507.20
Totals: 1 Distributions	\$35,507.20
Grand Totals: 1 Distributions	\$35,507.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,705.55	\$0.00	\$11,705.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$868.95	\$0.00	\$868.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,035.11	\$0.00	\$20,035.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,897.59	\$0.00	\$2,897.59	\$0.00	\$0.00	\$0.00
Totals	\$35,507.20	\$0.00	\$35,507.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,457.61	+	Real Estate \$1,607.29
+ Supplements	\$66.50	+	Railroad \$0.00
- Cancellations	\$73.73	+	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/>		<hr/>	
Adjusted Amount Due	\$13,450.38	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,607.29	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,450.38	+	Forfeited Tax
		<hr/>	
		Total \$1,607.29	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,607.29
Totals: 1 Distributions	
	\$1,607.29
Grand Totals: 1 Distributions	
	\$1,607.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,607.29	\$0.00	\$1,607.29	\$0.00	\$0.00	\$0.00
Totals	\$1,607.29	\$0.00	\$1,607.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$58,694.35	+	Real Estate \$5,175.55
+	Supplements \$10.49	+	Railroad \$0.00
-	Cancellations \$26.01	+	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 \$58,678.83		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$5,175.55	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$58,678.83		<hr/>	
		Total \$5,175.55	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$5,175.55
Totals: 1 Distributions \$5,175.55	
Grand Totals: 1 Distributions \$5,175.55	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,115.77	\$0.00	\$5,115.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59.78	\$0.00	\$59.78	\$0.00	\$0.00	\$0.00
Totals	\$5,175.55	\$0.00	\$5,175.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$113,117.32	+ Real Estate	\$9,974.71
+	Supplements	\$20.23	+ Railroad	\$0.00
-	Cancellations	\$50.13	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,087.42	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,974.71
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$113,087.42	+ Forfeited Tax	
			Total	\$9,974.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$9,974.71
Totals: 1 Distributions	\$9,974.71
Grand Totals: 1 Distributions	\$9,974.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$9,974.71	\$0.00	\$9,974.71	\$0.00	\$0.00	\$0.00
Totals	\$9,974.71	\$0.00	\$9,974.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$145,810.58
+ Supplements	\$23.93
- Cancellations	\$59.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,057.27)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,717.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,717.94

Current Year Taxes Paid	
Real Estate	\$11,800.30
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	\$11,800.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,800.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,731.46	\$1,057.27
Totals	\$11,731.46	\$1,057.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,800.30
Totals: 1 Distributions	\$11,800.30
Grand Totals: 1 Distributions	\$11,800.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,506.51	\$0.00	\$3,506.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,508.86	\$0.00	\$1,508.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,422.98	\$0.00	\$5,422.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,361.95	\$0.00	\$1,361.95	\$0.00	\$0.00	\$0.00
Totals	\$11,800.30	\$0.00	\$11,800.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$93,101.59	+	Real Estate \$11,889.17
+	Supplements \$205.31	+	Railroad \$0.00
-	Cancellations \$210.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$93,096.14	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,889.17	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$93,096.14	<hr/>	
		Total \$11,889.17	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$11,889.17
Totals: 1 Distributions \$11,889.17	
Grand Totals: 1 Distributions \$11,889.17	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,378.23	\$0.00	\$11,378.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$510.94	\$0.00	\$510.94	\$0.00	\$0.00	\$0.00
Totals	\$11,889.17	\$0.00	\$11,889.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$220,017.19
+ Supplements	\$485.19
- Cancellations	\$498.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,004.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$220,004.32

Current Year Taxes Paid	
Real Estate	\$28,096.30
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	\$28,096.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,096.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$28,096.30
Totals: 1 Distributions	\$28,096.30
Grand Totals: 1 Distributions	\$28,096.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,126.46	\$0.00	\$18,126.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$632.34	\$0.00	\$632.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,201.17	\$0.00	\$7,201.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,263.80	\$0.00	\$1,263.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$543.69	\$0.00	\$543.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$328.84	\$0.00	\$328.84	\$0.00	\$0.00	\$0.00
Totals	\$28,096.30	\$0.00	\$28,096.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,002.50
+ 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	\$40,002.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,002.50

Current Year Taxes Paid	
Real Estate	\$2,279.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,279.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,279.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,279.53
Totals: 1 Distributions	\$2,279.53
Grand Totals: 1 Distributions	\$2,279.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,279.53	\$0.00	\$2,279.53	\$0.00	\$0.00	\$0.00
Totals	\$2,279.53	\$0.00	\$2,279.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$60,504.15	+	Real Estate \$3,447.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$60,504.15		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$3,447.80	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$60,504.15		<hr/>	
		Total \$3,447.80	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$3,447.80
Totals: 1 Distributions \$3,447.80	
Grand Totals: 1 Distributions \$3,447.80	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,344.94	\$0.00	\$2,344.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$248.04	\$0.00	\$248.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$854.82	\$0.00	\$854.82	\$0.00	\$0.00	\$0.00
Totals	\$3,447.80	\$0.00	\$3,447.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,164.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$62,164.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$62,164.94

Current Year Taxes Paid	
Real Estate	\$5,566.63
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
<hr/>	
Total Collected	\$5,566.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$5,566.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,566.63
Totals: 1 Distributions	\$5,566.63
Grand Totals: 1 Distributions	\$5,566.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,226.40	\$0.00	\$5,226.40	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$212.95	\$0.00	\$212.95	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$127.28	\$0.00	\$127.28	\$0.00	\$0.00	\$0.00
Totals	\$5,566.63	\$0.00	\$5,566.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,740.29	+	Real Estate	\$7,677.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,740.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,677.73		
Total Amount Due	\$85,740.29	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,677.73		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$7,677.73
Totals: 1 Distributions	
	\$7,677.73
Grand Totals: 1 Distributions	
	\$7,677.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,723.40	\$0.00	\$3,723.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,980.96	\$0.00	\$2,980.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$409.99	\$0.00	\$409.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$62.15	\$0.00	\$62.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$395.53	\$0.00	\$395.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.70	\$0.00	\$105.70	\$0.00	\$0.00	\$0.00
Totals	\$7,677.73	\$0.00	\$7,677.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,701.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,701.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,701.68	

Current Year Taxes Paid

	Real Estate	\$6,742.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,742.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,742.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,742.28
Totals: 1 Distributions	\$6,742.28
Grand Totals: 1 Distributions	\$6,742.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,104.07	\$0.00	\$5,104.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$332.74	\$0.00	\$332.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$64.19	\$0.00	\$64.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$524.59	\$0.00	\$524.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$332.74	\$0.00	\$332.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$383.95	\$0.00	\$383.95	\$0.00	\$0.00	\$0.00
Totals	\$6,742.28	\$0.00	\$6,742.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$157,160.64
+ 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	\$157,160.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,160.64

Current Year Taxes Paid	
+ Real Estate	\$20,106.05
+ 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	\$20,106.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,106.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,106.05
Totals: 1 Distributions	\$20,106.05
Grand Totals: 1 Distributions	\$20,106.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13.45	\$0.00	\$13.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,104.98	\$0.00	\$14,104.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,119.75	\$0.00	\$1,119.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,940.93	\$0.00	\$3,940.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$783.93	\$0.00	\$783.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143.01	\$0.00	\$143.01	\$0.00	\$0.00	\$0.00
Totals	\$20,106.05	\$0.00	\$20,106.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$223,695.02	+	Real Estate	\$30,535.61
+	Supplements	\$583.53	+	Railroad	\$0.00
-	Cancellations	\$668.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,613.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$69.10	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$30,608.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$223,682.37	+	County Trustee	
			+	Forfeited Tax	
				Total	\$30,608.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$30,608.37
Totals: 1 Distributions	\$30,608.37
Grand Totals: 1 Distributions	\$30,608.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$16,322.99	\$0.00	\$16,322.99	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,878.43	\$0.00	\$1,878.43	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$9,049.27	\$0.00	\$9,049.27	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$673.51	\$0.00	\$673.51	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$2,684.17	\$0.00	\$2,684.17	\$0.00	\$0.00	\$0.00	
Totals	\$30,608.37	\$0.00	\$30,608.37	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.59	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.07	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
Totals			2 entries	\$3.66

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$317,500.66	
+	Supplements	\$828.24	
-	Cancellations	\$949.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.20	
	Adjusted Amount Due	\$317,384.63	
+	Prior Year Real Estate Tax	\$98.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,483.45	

Current Year Taxes Paid

	Real Estate	\$43,340.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.20
+	Prior Year Real Estate	\$98.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,444.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,444.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$43,444.61
Totals: 1 Distributions	\$43,444.61
Grand Totals: 1 Distributions	\$43,444.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,363.35	\$0.00	\$34,363.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,134.10	\$0.00	\$4,134.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,863.77	\$0.00	\$1,863.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$225.30	\$0.00	\$225.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,491.49	\$0.00	\$1,491.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,366.60	\$0.00	\$1,366.60	\$0.00	\$0.00	\$0.00
Totals	\$43,444.61	\$0.00	\$43,444.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.84	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.36	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
	Totals	2 entries	\$5.20	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$215,515.31	
+	Supplements	\$450.77	
-	Cancellations	\$517.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,807.88)	
+	Misc. Adjustments	\$3.53	
	Adjusted Amount Due	\$209,644.19	
+	Prior Year Real Estate Tax	\$53.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,697.64	

Current Year Taxes Paid

	Real Estate	\$23,624.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.53
	Prior Year Real Estate	\$53.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,681.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,681.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,407.48	\$5,807.88
Totals	\$42,407.48	\$5,807.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$23,681.34
Totals: 1 Distributions	\$23,681.34
Grand Totals: 1 Distributions	\$23,681.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,265.25	\$0.00	\$7,265.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,724.46	\$0.00	\$10,724.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,625.51	\$0.00	\$5,625.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.12	\$0.00	\$66.12	\$0.00	\$0.00	\$0.00
Totals	\$23,681.34	\$0.00	\$23,681.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.57	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
	Totals	2 entries	\$3.53	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,207.77
+ Supplements	\$417.58
- Cancellations	\$436.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.59
Adjusted Amount Due	\$101,197.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,197.17

Current Year Taxes Paid	
Real Estate	\$9,111.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$8.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,120.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,120.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,120.31
Totals: 1 Distributions	\$9,120.31
Grand Totals: 1 Distributions	\$9,120.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,615.45	\$0.00	\$5,615.45	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,235.14	\$0.00	\$3,235.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$269.72	\$0.00	\$269.72	\$0.00	\$0.00	\$0.00
Totals	\$9,120.31	\$0.00	\$9,120.31	\$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>
2010	RE - Real Estate	Back Tax Collected	\$8.59	Dobson Redemption 13-15-402-010 by TBA
Totals	1 entries		\$8.59	

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$154,627.38	
+	Supplements	\$579.36	
-	Cancellations	\$607.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,254.47)	
+	Misc. Adjustments	\$13.13	
	Adjusted Amount Due	\$153,358.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,358.19	

Current Year Taxes Paid

+	Real Estate	\$12,666.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,679.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,679.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,729.24	\$156.63
VILLAGE OF SHABBONA	\$12,038.17	\$1,097.84
Totals	\$13,767.41	\$1,254.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$12,679.69
Totals: 1 Distributions	\$12,679.69
Grand Totals: 1 Distributions	\$12,679.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,776.26	\$0.00	\$3,776.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9.13	\$0.00	\$9.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,288.78	\$0.00	\$6,288.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,605.52	\$0.00	\$2,605.52	\$0.00	\$0.00	\$0.00
Totals	\$12,679.69	\$0.00	\$12,679.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
Totals	1 entries		\$13.13	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,456.63
+ Supplements	\$356.49
- Cancellations	\$383.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,429.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,429.68

Current Year Taxes Paid	
Real Estate	\$11,180.97
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	\$11,180.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,180.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,180.97
Totals: 1 Distributions	\$11,180.97
Grand Totals: 1 Distributions	\$11,180.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,145.45	\$0.00	\$11,145.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35.52	\$0.00	\$35.52	\$0.00	\$0.00	\$0.00
Totals	\$11,180.97	\$0.00	\$11,180.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$231,201.29	
+	Supplements	\$848.63	
-	Cancellations	\$912.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,102.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,034.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,034.64	

Current Year Taxes Paid

	Real Estate	\$26,616.54
+	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	\$26,616.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,616.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,041.66	\$158.13
VILLAGE OF SOMONAUK	\$52,598.01	\$7,944.35
Totals	\$53,639.67	\$8,102.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$26,616.54
Totals: 1 Distributions	\$26,616.54
Grand Totals: 1 Distributions	\$26,616.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,295.74	\$0.00	\$15,295.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6.18	\$0.00	\$6.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,917.79	\$0.00	\$8,917.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,396.83	\$0.00	\$2,396.83	\$0.00	\$0.00	\$0.00
Totals	\$26,616.54	\$0.00	\$26,616.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$76,243.48	+	Real Estate	\$6,076.82
+	Supplements	\$113.89	+	Railroad	\$0.00
-	Cancellations	\$130.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$6,076.82
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$76,226.69	+	Forfeited Tax	
			Total		
			\$6,076.82		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$6,076.82
Totals: 1 Distributions	\$6,076.82
Grand Totals: 1 Distributions	\$6,076.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,666.23	\$0.00	\$3,666.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.97	\$0.00	\$39.97	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,414.06	\$0.00	\$1,414.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$518.18	\$0.00	\$518.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$438.38	\$0.00	\$438.38	\$0.00	\$0.00	\$0.00
Totals	\$6,076.82	\$0.00	\$6,076.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$107,002.62	
+	Supplements	\$159.84	
-	Cancellations	\$183.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$106,979.07

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

Total Amount Due \$106,979.07

Current Year Taxes Paid

	Real Estate	\$8,528.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,528.42

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

Total \$8,528.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,528.42
Totals: 1 Distributions	\$8,528.42
Grand Totals: 1 Distributions	\$8,528.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,101.01	\$0.00	\$5,101.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$637.66	\$0.00	\$637.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,231.74	\$0.00	\$2,231.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$558.01	\$0.00	\$558.01	\$0.00	\$0.00	\$0.00
Totals	\$8,528.42	\$0.00	\$8,528.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$121,010.78	+	Real Estate	\$14,290.34	
+	Supplements	\$147.39	+	Railroad	\$0.00	
-	Cancellations	\$194.01	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.94	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$8.94	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$120,973.10		Total Collected		\$14,299.28
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$14,299.28
		\$120,973.10				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$14,299.28
Totals: 1 Distributions	\$14,299.28
Grand Totals: 1 Distributions	\$14,299.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,157.46	\$0.00	\$9,157.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,560.64	\$0.00	\$1,560.64	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,167.46	\$0.00	\$3,167.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$413.72	\$0.00	\$413.72	\$0.00	\$0.00	\$0.00
Totals	\$14,299.28	\$0.00	\$14,299.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.32	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.62	Popp Redemption 15-15-427-007 by TBA
Totals			\$8.94	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$160,488.71	
+	Supplements	\$195.47	
-	Cancellations	\$257.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.86	
	Adjusted Amount Due	\$160,438.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,438.72	

Current Year Taxes Paid

	Real Estate	\$18,952.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,964.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,964.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$18,964.41
Totals: 1 Distributions	\$18,964.41
Grand Totals: 1 Distributions	\$18,964.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,974.99	\$0.00	\$15,974.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$580.54	\$0.00	\$580.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$929.24	\$0.00	\$929.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.78	\$0.00	\$3.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$755.83	\$0.00	\$755.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$720.03	\$0.00	\$720.03	\$0.00	\$0.00	\$0.00
Totals	\$18,964.41	\$0.00	\$18,964.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.38	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.48	Popp Redemption 15-15-427-007 by TBA
	Totals	2 entries	\$11.86	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,028.53	
+	Supplements	\$322.45	
-	Cancellations	\$428.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,710.88)	
+	Misc. Adjustments	\$22.69	
	Adjusted Amount Due	\$302,234.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$302,234.47	

Current Year Taxes Paid

	Real Estate	\$31,546.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,569.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,569.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,668.93	\$4,710.88
Totals	\$39,668.93	\$4,710.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,569.28
Totals: 1 Distributions	\$31,569.28
Grand Totals: 1 Distributions	\$31,569.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,414.86	\$0.00	\$10,414.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$709.64	\$0.00	\$709.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,362.32	\$0.00	\$15,362.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,727.16	\$0.00	\$4,727.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$355.30	\$0.00	\$355.30	\$0.00	\$0.00	\$0.00
Totals	\$31,569.28	\$0.00	\$31,569.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.04	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.65	Popp Redemption 15-15-427-007 by TBA
	Totals	2 entries	\$22.69	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$356,311.35	
+	Supplements	\$917.75	
-	Cancellations	\$1,034.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.90	
	Adjusted Amount Due	\$356,202.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,202.67	

Current Year Taxes Paid

	Real Estate	\$38,440.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,448.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,448.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$38,448.86
Totals: 1 Distributions	\$38,448.86
Grand Totals: 1 Distributions	\$38,448.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,150.90	\$0.00	\$37,150.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,080.42	\$0.00	\$1,080.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$217.54	\$0.00	\$217.54	\$0.00	\$0.00	\$0.00
Totals	\$38,448.86	\$0.00	\$38,448.86	\$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>
2010	RE - Real Estate	Back Tax Collected	\$6.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	Stogsdill Redemption 06-32-328-005 by TBA
	Totals	2 entries	\$7.90	

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$740,642.75	+ Real Estate	\$78,692.42
+	Supplements	\$1,878.50	+ Railroad	\$0.00
-	Cancellations	\$2,117.39	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$16.43
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,211.50)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.43	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$739,208.79	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$78,708.85
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$739,208.79	+ Forfeited Tax	
			Total	\$78,708.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,219.22	\$1,211.50
Totals	\$11,219.22	\$1,211.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$78,708.85
Totals: 1 Distributions	\$78,708.85
Grand Totals: 1 Distributions	\$78,708.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,080.37	\$0.00	\$1,080.37	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,026.08	\$0.00	\$2,026.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$540.18	\$0.00	\$540.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,575.17	\$0.00	\$55,575.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,274.21	\$0.00	\$15,274.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,700.99	\$0.00	\$2,700.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,511.85	\$0.00	\$1,511.85	\$0.00	\$0.00	\$0.00
Totals	\$78,708.85	\$0.00	\$78,708.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.18	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.25	Stogsdill Redemption 06-32-328-005 by TBA
Totals 2 entries			\$16.43	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,334.94
+ 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	\$47,334.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,334.94

Current Year Taxes Paid	
Real Estate	\$7,432.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,432.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,432.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,432.84
Totals: 1 Distributions	\$7,432.84
Grand Totals: 1 Distributions	\$7,432.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,969.40	\$0.00	\$6,969.40	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$149.25	\$0.00	\$149.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$314.19	\$0.00	\$314.19	\$0.00	\$0.00	\$0.00
Totals	\$7,432.84	\$0.00	\$7,432.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$89,847.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,847.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,847.22

Current Year Taxes Paid	
Real Estate	\$14,108.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,108.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,108.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,108.34
Totals: 1 Distributions	\$14,108.34
Grand Totals: 1 Distributions	\$14,108.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,362.38	\$0.00	\$8,362.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$68.37	\$0.00	\$68.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,425.38	\$0.00	\$3,425.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,937.30	\$0.00	\$1,937.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$314.91	\$0.00	\$314.91	\$0.00	\$0.00	\$0.00
Totals	\$14,108.34	\$0.00	\$14,108.34	\$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	\$580,849.83	+	Real Estate	\$69,033.16
+	Supplements	\$1,529.49	+	Railroad	\$0.00
-	Cancellations	\$1,651.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$314.37)
+/-	Road & Bridge Transfer	\$1,045.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$581,814.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$314.37)		Total Collected	\$68,760.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$581,500.18	+	Forfeited Tax	
				Total	\$68,760.08

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$8,510.54	\$1,045.74
Totals	\$8,510.54	\$1,045.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$68,760.08
Totals: 1 Distributions	\$68,760.08
Grand Totals: 1 Distributions	\$68,760.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,558.42	\$0.00	\$48,558.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,158.83	\$0.00	\$6,158.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,045.74	\$0.00	\$1,045.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,426.91	\$0.00	\$7,426.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,570.18	\$0.00	\$5,570.18	\$0.00	\$0.00	\$0.00
Totals	\$68,760.08	\$0.00	\$68,760.08	\$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>
2010	RE - Real Estate	Back Tax Collected	\$41.29	Work Redemption 09-29-255-050 by TBA
Totals			1 entries	\$41.29

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$257,947.61	+	Real Estate	\$30,191.41
+	Supplements	\$570.65	+	Railroad	\$0.00
-	Cancellations	\$622.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$257,913.64	-	Total Collected	\$30,065.06
+	Prior Year Real Estate Tax	(\$144.69)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$257,768.95		Total	\$30,065.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$30,065.06
Totals: 1 Distributions	\$30,065.06
Grand Totals: 1 Distributions	\$30,065.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
004 - OPERATIONS & MAINTENANCE	\$708.37	\$0.00	\$708.37	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$708.39	\$0.00	\$708.39	\$0.00	\$0.00	\$0.00	
016 - LIBRARY (township, municipalities)	\$27,246.01	\$0.00	\$27,246.01	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$178.02	\$0.00	\$178.02	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$469.53	\$0.00	\$469.53	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$754.74	\$0.00	\$754.74	\$0.00	\$0.00	\$0.00	
Totals	\$30,065.06	\$0.00	\$30,065.06	\$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>
2010	RE - Real Estate	Back Tax Collected	\$18.34	Work Redemption 09-29-255-050 by TBA
Totals			1 entries	\$18.34

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,196,887.99	
+	Supplements	\$102,485.26	
-	Cancellations	\$190,633.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,953.27	
+	Misc. Adjustments	\$3.94	
	Adjusted Amount Due	\$4,133,696.66	
+	Prior Year Real Estate Tax	(\$1,428.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,132,267.85	

Current Year Taxes Paid

	Real Estate	\$516,763.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.94
+	Prior Year Real Estate	(\$1,428.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$515,338.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$515,338.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$19,504.95	\$1,584.21
CORTLAND ROAD & BRIDGE	\$587.81	\$72.35
DEKALB ROAD & BRIDGE	\$207,607.30	\$23,296.71
Totals	\$227,700.06	\$24,953.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$515,338.34
Totals: 1 Distributions	\$515,338.34
Grand Totals: 1 Distributions	\$515,338.34

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.	\$55,997.09	\$0.00	\$55,997.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,953.27	\$0.00	\$24,953.27	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$241,098.30	\$0.00	\$241,098.30	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$155,958.14	\$0.00	\$155,958.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,331.54	\$0.00	\$37,331.54	\$0.00	\$0.00	\$0.00
Totals	\$515,338.34	\$0.00	\$515,338.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-010 by TBA
	Totals	2 entries	\$3.94	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,798,536.64	+	Real Estate	\$210,721.97
+	Supplements	\$40,866.67	+	Railroad	\$0.00
-	Cancellations	\$78,620.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$516.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,760,784.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$516.81)		Total Collected	\$210,206.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,760,268.18	+	Forfeited Tax	
				Total	\$210,206.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$210,206.84
Totals: 1 Distributions	\$210,206.84
Grand Totals: 1 Distributions	\$210,206.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$210,206.84	\$0.00	\$210,206.84	\$0.00	\$0.00	\$0.00
Totals	\$210,206.84	\$0.00	\$210,206.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.84 LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.84 LaSalle Bank Redemption 08-15-128-010 by TBA
Totals 2 entries			\$1.68

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due	
Original Amount Due	\$2,788.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$2,788.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$2,788.02

Current Year Taxes Paid	
Real Estate	\$315.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$315.01
- Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$315.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$315.01
Totals: 1 Distributions	
	\$315.01
Grand Totals: 1 Distributions	
	\$315.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$315.01	\$0.00	\$315.01	\$0.00	\$0.00	\$0.00
Totals	\$315.01	\$0.00	\$315.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,486.39	+		Real Estate	\$130.39
+	Supplements	\$4.18	+		Railroad	\$0.00
-	Cancellations	\$4.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,485.97		Total Collected		\$130.39
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$130.39
		\$1,485.97				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$130.39
Totals: 1 Distributions	\$130.39
Grand Totals: 1 Distributions	\$130.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$130.39	\$0.00	\$130.39	\$0.00	\$0.00	\$0.00
Totals	\$130.39	\$0.00	\$130.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$636,513.10	
+	Supplements	\$4,424.89	
-	Cancellations	\$9,221.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,216.87	
+	Misc. Adjustments	\$150.81	
	Adjusted Amount Due	\$636,084.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$636,084.41	

Current Year Taxes Paid

	Real Estate	\$73,000.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$150.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,151.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,151.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,044.36	\$2,857.98
KINGSTON ROAD & BRIDG	\$11,268.51	\$1,358.89
Totals	\$35,312.87	\$4,216.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$73,151.61
Totals: 1 Distributions	\$73,151.61
Grand Totals: 1 Distributions	\$73,151.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,467.37	\$0.00	\$34,467.37	\$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	\$4,216.87	\$0.00	\$4,216.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,467.37	\$0.00	\$34,467.37	\$0.00	\$0.00	\$0.00
Totals	\$73,151.61	\$0.00	\$73,151.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$105.47	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.08	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.26	Ezam Properties Redemption 03-30-130-018 by TBA
	Totals	3 entries	\$150.81	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$249,540.26	+	Real Estate \$29,849.55
+	Supplements \$51.49	+	Railroad \$0.00
-	Cancellations \$63.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$8.72
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$4,710.88	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$8.72	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$254,247.43		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$29,858.27	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$254,247.43		<hr/>	
		Total \$29,858.27	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,668.93	\$4,710.88
Totals	\$39,668.93	\$4,710.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$29,858.27
Totals: 1 Distributions \$29,858.27	
Grand Totals: 1 Distributions \$29,858.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,274.66	\$0.00	\$11,274.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,765.67	\$0.00	\$3,765.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,710.88	\$0.00	\$4,710.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,208.58	\$0.00	\$3,208.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$813.72	\$0.00	\$813.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,410.69	\$0.00	\$1,410.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,301.75	\$0.00	\$3,301.75	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$523.72	\$0.00	\$523.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$848.60	\$0.00	\$848.60	\$0.00	\$0.00	\$0.00
Totals	\$29,858.27	\$0.00	\$29,858.27	\$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>
2010	RE - Real Estate	Back Tax Collected	\$8.72	Popp Redemption 15-15-427-007 by TBA
Totals 1 entries			\$8.72	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$136,011.81
+ Supplements	\$409.81
- Cancellations	\$452.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,969.84
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,938.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,938.68

Current Year Taxes Paid	
+ Real Estate	\$16,393.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,393.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,393.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$16,380.31	\$1,969.84
Totals	\$16,380.31	\$1,969.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,393.33
Totals: 1 Distributions	\$16,393.33
Grand Totals: 1 Distributions	\$16,393.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,238.86	\$0.00	\$5,238.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,145.48	\$0.00	\$1,145.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,969.84	\$0.00	\$1,969.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,792.28	\$0.00	\$1,792.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$652.39	\$0.00	\$652.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$636.41	\$0.00	\$636.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.98	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,135.99	\$0.00	\$4,135.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$806.10	\$0.00	\$806.10	\$0.00	\$0.00	\$0.00
Totals	\$16,393.33	\$0.00	\$16,393.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$180,390.02	+	Real Estate \$31,662.79
+	Supplements \$585.62	+	Railroad \$0.00
-	Cancellations \$649.05	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$3,879.52	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$184,206.11		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$31,662.79	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$184,206.11		<hr/>	
		Total \$31,662.79	

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,550.45	\$3,879.52
Totals	\$26,550.45	\$3,879.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$31,662.79
Totals: 1 Distributions \$31,662.79	
Grand Totals: 1 Distributions \$31,662.79	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,313.32	\$0.00	\$12,313.32	\$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	\$3,879.52	\$0.00	\$3,879.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,621.46	\$0.00	\$11,621.46	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$769.71	\$0.00	\$769.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,078.78	\$0.00	\$3,078.78	\$0.00	\$0.00	\$0.00
Totals	\$31,662.79	\$0.00	\$31,662.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$43,951.82	+	Real Estate \$6,769.36
+	Supplements \$129.07	+	Railroad \$0.00
-	Cancellations \$141.12	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$43,939.77		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$6,769.36	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$43,939.77		<hr/>	
		Total \$6,769.36	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$6,769.36
Totals: 1 Distributions \$6,769.36	
Grand Totals: 1 Distributions \$6,769.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1.35	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$6,468.86	\$0.00	\$6,468.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$299.15	\$0.00	\$299.15	\$0.00	\$0.00	\$0.00
Totals	\$6,769.36	\$0.00	\$6,769.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,849.32	+	Real Estate	\$968.43
+	Supplements	\$7.32	+	Railroad	\$0.00
-	Cancellations	\$7.50	+	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	\$156.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,005.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$968.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,005.77	+	Forfeited Tax	
				Total	\$968.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,729.24	\$156.63
Totals	\$1,729.24	\$156.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$968.43
Totals: 1 Distributions	\$968.43
Grand Totals: 1 Distributions	\$968.43

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$330.30	\$0.00	\$330.30	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$156.63	\$0.00	\$156.63	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$116.13	\$0.00	\$116.13	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$83.74	\$0.00	\$83.74	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$240.62	\$0.00	\$240.62	\$0.00	\$0.00	\$0.00	
072 - WATERWORKS SYSTEM	\$41.01	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	
Totals	\$968.43	\$0.00	\$968.43	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due	
Original Amount Due	\$109,204.62
+ Supplements	\$45.21
- Cancellations	\$112.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,057.27
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,195.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,195.06

Current Year Taxes Paid	
+ Real Estate	\$11,090.39
+ 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	\$11,090.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,090.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,731.46	\$1,057.27
Totals	\$11,731.46	\$1,057.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,090.39
Totals: 1 Distributions	\$11,090.39
Grand Totals: 1 Distributions	\$11,090.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,802.21	\$0.00	\$2,802.21	\$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.	\$1,515.99	\$0.00	\$1,515.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,057.27	\$0.00	\$1,057.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$964.74	\$0.00	\$964.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$110.30	\$0.00	\$110.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$367.54	\$0.00	\$367.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,067.23	\$0.00	\$2,067.23	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$643.16	\$0.00	\$643.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,561.95	\$0.00	\$1,561.95	\$0.00	\$0.00	\$0.00
Totals	\$11,090.39	\$0.00	\$11,090.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$141,694.24
+ Supplements	\$55.18
- Cancellations	\$56.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$236.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,929.22
+ Prior Year Real EstateTax	(\$0.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,928.84

Current Year Taxes Paid	
Real Estate	\$19,790.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.38)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,790.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,790.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,918.52	\$236.00
Totals	\$1,918.52	\$236.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$19,790.34
Totals: 1 Distributions	\$19,790.34
Grand Totals: 1 Distributions	\$19,790.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,010.41	\$0.00	\$6,010.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,119.14	\$0.00	\$6,119.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,303.29	\$0.00	\$5,303.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$707.08	\$0.00	\$707.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,414.42	\$0.00	\$1,414.42	\$0.00	\$0.00	\$0.00
Totals	\$19,790.34	\$0.00	\$19,790.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,039.67	+	Real Estate	\$1,335.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,039.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,335.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$10,039.67	+	County Trustee	
			+	Forfeited Tax	
			Total		\$1,335.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,335.58
Totals: 1 Distributions	\$1,335.58
Grand Totals: 1 Distributions	\$1,335.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,335.58	\$0.00	\$1,335.58	\$0.00	\$0.00	\$0.00
Totals	\$1,335.58	\$0.00	\$1,335.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,181,396.87	+	Real Estate	\$171,938.33
+	Supplements	\$3,572.85	+	Railroad	\$0.00
-	Cancellations	\$4,094.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$428.30
+/-	Road & Bridge Transfer	\$5,966.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,186,844.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$428.30	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$172,370.13		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,187,272.82	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$172,370.13		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,407.48	\$5,807.88
SOMONAUK ROAD & BRIDGE	\$1,041.66	\$158.13
Totals	\$43,449.14	\$5,966.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$172,370.13
Totals: 1 Distributions	\$172,370.13
Grand Totals: 1 Distributions	\$172,370.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,185.58	\$0.00	\$53,185.58	\$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.	\$14,464.68	\$0.00	\$14,464.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,966.01	\$0.00	\$5,966.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,535.84	\$0.00	\$19,535.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$11,574.08	\$0.00	\$11,574.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,113.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,041.88	\$0.00	\$5,041.88	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$4,432.67	\$0.00	\$4,432.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,171.19	\$0.00	\$9,171.19	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$8,114.70	\$0.00	\$8,114.70	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$370.92	\$0.00	\$370.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,033.70	\$0.00	\$16,033.70	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,425.09	\$0.00	\$1,425.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,317.51	\$0.00	\$2,317.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,836.48	\$0.00	\$9,836.48	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$8,786.80	\$0.00	\$8,786.80	\$0.00	\$0.00	\$0.00
Totals	\$172,370.13	\$0.00	\$172,370.13	\$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>
2010	RE - Real Estate	Back Tax Collected	\$3.50	Countryview Redemption 19-25-253-058 by TBA
Totals 1 entries			\$3.50	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,394.87	+	Real Estate	\$10,071.98
+ Supplements	\$51.30	+	Railroad	\$0.00
- Cancellations	\$52.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,097.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,508.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,089.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,508.84	+	Forfeited Tax	
			Total	\$10,089.38

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$12,038.17	\$1,097.84
Totals	\$12,038.17	\$1,097.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$10,089.38
Totals: 1 Distributions	\$10,089.38
Grand Totals: 1 Distributions	\$10,089.38

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$4,721.91	\$0.00	\$4,721.91	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$145.39	\$0.00	\$145.39	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$1,097.84	\$0.00	\$1,097.84	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,755.10	\$0.00	\$2,755.10	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,027.03	\$0.00	\$1,027.03	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$104.10	\$0.00	\$104.10	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$238.01	\$0.00	\$238.01	\$0.00	\$0.00	\$0.00	
Totals	\$10,089.38	\$0.00	\$10,089.38	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$17.40	Dobson Redemption 13-15-402-010 by TBA
Totals	1 entries		\$17.40	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$23,745.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.67	

Adjusted Amount Due \$23,750.35

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

Total Amount Due \$23,750.35

Current Year Taxes Paid

+	Real Estate	\$2,410.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,415.39

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

Total \$2,415.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,415.39
Totals: 1 Distributions	\$2,415.39
Grand Totals: 1 Distributions	\$2,415.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,415.39	\$0.00	\$2,415.39	\$0.00	\$0.00	\$0.00
Totals	\$2,415.39	\$0.00	\$2,415.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.67	Dobson Redemption 13-15-402-010 by TBA
Totals	1 entries		\$4.67	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due	
Original Amount Due	\$346,517.67
+ Supplements	\$1,413.89
- Cancellations	\$1,539.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,944.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$354,336.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$354,336.90

Current Year Taxes Paid	
+ Real Estate	\$62,384.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,384.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,384.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,598.01	\$7,944.35
Totals	\$52,598.01	\$7,944.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$62,384.53
Totals: 1 Distributions	\$62,384.53
Grand Totals: 1 Distributions	\$62,384.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,028.29	\$0.00	\$16,028.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,630.30	\$0.00	\$18,630.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,944.35	\$0.00	\$7,944.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,709.06	\$0.00	\$3,709.06	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,266.45	\$0.00	\$2,266.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,022.14	\$0.00	\$3,022.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,907.30	\$0.00	\$5,907.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,876.64	\$0.00	\$4,876.64	\$0.00	\$0.00	\$0.00
Totals	\$62,384.53	\$0.00	\$62,384.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$141,648.06
+ Supplements	\$360.70
- Cancellations	\$393.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$141,615.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$141,615.13

Current Year Taxes Paid	
Real Estate	\$21,887.77
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
<hr/>	
Total Collected	\$21,887.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$21,887.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,887.77
Totals: 1 Distributions	\$21,887.77
Grand Totals: 1 Distributions	\$21,887.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,587.09	\$0.00	\$10,587.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,401.93	\$0.00	\$8,401.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,411.61	\$0.00	\$1,411.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$451.72	\$0.00	\$451.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$108.69	\$0.00	\$108.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$556.89	\$0.00	\$556.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$369.84	\$0.00	\$369.84	\$0.00	\$0.00	\$0.00
Totals	\$21,887.77	\$0.00	\$21,887.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,355.45	
+	Supplements	\$21,951.06	
-	Cancellations	\$28,147.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,772.39	
+	Misc. Adjustments	\$44.99	
	Adjusted Amount Due	\$2,624,976.62	
+	Prior Year Real Estate Tax	(\$9.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,624,967.39	

Current Year Taxes Paid

	Real Estate	\$294,744.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.99
+	Prior Year Real Estate	(\$9.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,780.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$294,780.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$15,517.56	\$1,908.80
DEKALB ROAD & BRIDGE	\$14,694.41	\$1,652.09
SYCAMORE ROAD & BRIDGE	\$11,219.22	\$1,211.50
Totals	\$41,431.19	\$4,772.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$294,780.46
Totals: 1 Distributions	\$294,780.46
Grand Totals: 1 Distributions	\$294,780.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,156.46	\$0.00	\$142,156.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,292.02	\$0.00	\$17,292.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,738.23	\$0.00	\$19,738.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,772.39	\$0.00	\$4,772.39	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$50,972.40	\$0.00	\$50,972.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$35,838.33	\$0.00	\$35,838.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,153.21	\$0.00	\$15,153.21	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,210.73	\$0.00	\$2,210.73	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,646.69	\$0.00	\$6,646.69	\$0.00	\$0.00	\$0.00
Totals	\$294,780.46	\$0.00	\$294,780.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$38.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.17	Stogsdill Redemption 06-32-328-005 by TBA
	Totals	2 entries	\$44.99	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$872,607.92	
+	Supplements	\$6,968.61	
-	Cancellations	\$9,022.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.95	
Adjusted Amount Due		\$870,569.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$870,569.12	

Current Year Taxes Paid

	Real Estate	\$96,340.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$96,355.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$96,355.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$96,355.00
Totals: 1 Distributions	\$96,355.00
Grand Totals: 1 Distributions	\$96,355.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,411.49	\$0.00	\$5,411.49	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$86,233.58	\$0.00	\$86,233.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$293.21	\$0.00	\$293.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,416.72	\$0.00	\$4,416.72	\$0.00	\$0.00	\$0.00
Totals	\$96,355.00	\$0.00	\$96,355.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.90	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	Stogsdill Redemption 06-32-328-005 by TBA
Totals 2 entries			\$14.95	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$161,435.16	+	Real Estate	\$20,888.35
+ Supplements	\$206.84	+	Railroad	\$0.00
- Cancellations	\$237.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,989.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,393.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,888.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$165,393.32	+	Forfeited Tax	
			Total	\$20,888.35

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$37,905.15	\$3,989.24
Totals	\$37,905.15	\$3,989.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$20,888.35
Totals: 1 Distributions	\$20,888.35
Grand Totals: 1 Distributions	\$20,888.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,376.72	\$0.00	\$9,376.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,989.24	\$0.00	\$3,989.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,778.64	\$0.00	\$2,778.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,415.28	\$0.00	\$1,415.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,013.15	\$0.00	\$3,013.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$275.08	\$0.00	\$275.08	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$40.24	\$0.00	\$40.24	\$0.00	\$0.00	\$0.00
Totals	\$20,888.35	\$0.00	\$20,888.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,400.06	+		Real Estate	\$49.74
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,400.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$49.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,400.06	+		Forfeited Tax	
					Total	\$49.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$49.74
Totals: 1 Distributions	\$49.74
Grand Totals: 1 Distributions	\$49.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49.74	\$0.00	\$49.74	\$0.00	\$0.00	\$0.00
Totals	\$49.74	\$0.00	\$49.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$7,510.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,510.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,510.35

Current Year Taxes Paid	
Real Estate	\$531.04
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	\$531.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$531.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$531.04
Totals: 1 Distributions	\$531.04
Grand Totals: 1 Distributions	\$531.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334.02	\$0.00	\$334.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$197.02	\$0.00	\$197.02	\$0.00	\$0.00	\$0.00
Totals	\$531.04	\$0.00	\$531.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$427,560.06	+	Real Estate \$48,255.25
+	Supplements \$931.45	+	Railroad \$0.00
-	Cancellations \$1,055.82	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$25.70
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$195.50)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$25.70	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$427,461.39		<hr/>	
+	Prior Year Real Estate Tax (\$195.50)	Total Collected \$48,085.45	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$427,265.89		<hr/>	
		Total \$48,085.45	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,085.45
Totals: 1 Distributions \$48,085.45	
Grand Totals: 1 Distributions \$48,085.45	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,438.46	\$0.00	\$18,438.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$29,646.99	\$0.00	\$29,646.99	\$0.00	\$0.00	\$0.00
Totals	\$48,085.45	\$0.00	\$48,085.45	\$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>
2010	RE - Real Estate	Back Tax Collected	\$25.70	Work Redemption 09-29-255-050 by TBA
Totals			1 entries	\$25.70

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
Original Amount Due	\$126,303.23
+ Supplements	\$256.58
- Cancellations	\$275.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,284.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,284.14

Current Year Taxes Paid	
Real Estate	\$9,467.06
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	\$9,467.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,467.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,467.06
Totals: 1 Distributions	\$9,467.06
Grand Totals: 1 Distributions	\$9,467.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,467.06	\$0.00	\$9,467.06	\$0.00	\$0.00	\$0.00
Totals	\$9,467.06	\$0.00	\$9,467.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,460.00	+		Real Estate	\$388.54
+	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	\$2,460.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$388.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,460.00	+		Forfeited Tax	
					Total	\$388.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$388.54
Totals: 1 Distributions	\$388.54
Grand Totals: 1 Distributions	\$388.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187.96	\$0.00	\$187.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$200.58	\$0.00	\$200.58	\$0.00	\$0.00	\$0.00
Totals	\$388.54	\$0.00	\$388.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$859,486.81	+	Real Estate \$97,074.98
+	Supplements \$4,912.58	+	Railroad \$0.00
-	Cancellations \$7,828.18	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$110.46
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$110.46	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$856,681.67		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$97,185.44	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$856,681.67		<hr/>	
		Total \$97,185.44	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$97,185.44
Totals: 1 Distributions \$97,185.44	
Grand Totals: 1 Distributions \$97,185.44	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,289.26	\$0.00	\$29,289.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,666.53	\$0.00	\$6,666.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,229.65	\$0.00	\$61,229.65	\$0.00	\$0.00	\$0.00
Totals	\$97,185.44	\$0.00	\$97,185.44	\$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>
2010	RE - Real Estate	Back Tax Collected	\$61.11	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.06	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.22	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.07	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 4 entries			\$110.46	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$24,463.40	+	Real Estate \$5,777.70
+	Supplements \$1,505.53	+	Railroad \$0.00
-	Cancellations \$1,558.36	+	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 \$24,410.57		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$5,777.70	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$24,410.57		<hr/>	
		Total \$5,777.70	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$5,777.70
Totals: 1 Distributions \$5,777.70	
Grand Totals: 1 Distributions \$5,777.70	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,283.95	\$0.00	\$3,283.95	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$56.07	\$0.00	\$56.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,437.68	\$0.00	\$2,437.68	\$0.00	\$0.00	\$0.00
Totals	\$5,777.70	\$0.00	\$5,777.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$234,344.00	
+	Supplements	\$261.88	
-	Cancellations	\$344.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.89	
	Adjusted Amount Due	\$234,277.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,277.05	

Current Year Taxes Paid

	Real Estate	\$27,427.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,443.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,443.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,443.74
Totals: 1 Distributions	\$27,443.74
Grand Totals: 1 Distributions	\$27,443.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,443.74	\$0.00	\$27,443.74	\$0.00	\$0.00	\$0.00
Totals	\$27,443.74	\$0.00	\$27,443.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.23	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.66	Popp Redemption 15-15-427-007 by TBA
	Totals	2 entries	\$15.89	

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$308,425.73	
+	Supplements	\$1,195.84	
-	Cancellations	\$1,440.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$308,181.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,181.38	

Current Year Taxes Paid

	Real Estate	\$41,304.66
+	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	\$41,304.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,304.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$41,304.66
Totals: 1 Distributions	\$41,304.66
Grand Totals: 1 Distributions	\$41,304.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,932.95	\$0.00	\$23,932.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$271.58	\$0.00	\$271.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,469.41	\$0.00	\$1,469.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,712.72	\$0.00	\$14,712.72	\$0.00	\$0.00	\$0.00
Totals	\$41,304.66	\$0.00	\$41,304.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$43,669.77
+	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 \$43,669.77

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

Total Amount Due \$43,669.77

Current Year Taxes Paid

+	Real Estate	\$2,658.51
+	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 \$2,658.51

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

Total \$2,658.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,658.51
Totals: 1 Distributions	\$2,658.51
Grand Totals: 1 Distributions	\$2,658.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,638.10	\$0.00	\$1,638.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$182.02	\$0.00	\$182.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$838.39	\$0.00	\$838.39	\$0.00	\$0.00	\$0.00
Totals	\$2,658.51	\$0.00	\$2,658.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,878.18	+	Real Estate \$3,293.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$23,878.18		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$3,293.60	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$23,878.18		<hr/>	
		Total \$3,293.60	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$3,293.60
Totals: 1 Distributions \$3,293.60	
Grand Totals: 1 Distributions \$3,293.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,293.60	\$0.00	\$3,293.60	\$0.00	\$0.00	\$0.00
Totals	\$3,293.60	\$0.00	\$3,293.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due	
Original Amount Due	\$82,501.66
+ Supplements	\$9.79
- Cancellations	\$24.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$82,487.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$82,487.17

Current Year Taxes Paid	
Real Estate	\$7,211.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$7,211.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$7,211.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,211.18
Totals: 1 Distributions	\$7,211.18
Grand Totals: 1 Distributions	\$7,211.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,211.18	\$0.00	\$7,211.18	\$0.00	\$0.00	\$0.00
Totals	\$7,211.18	\$0.00	\$7,211.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$158,774.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,774.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,774.33

Current Year Taxes Paid	
Real Estate	\$20,797.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,797.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,797.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,797.34
Totals: 1 Distributions	\$20,797.34
Grand Totals: 1 Distributions	\$20,797.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,896.15	\$0.00	\$9,896.15	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$307.63	\$0.00	\$307.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$51.35	\$0.00	\$51.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,433.89	\$0.00	\$2,433.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,108.32	\$0.00	\$8,108.32	\$0.00	\$0.00	\$0.00
Totals	\$20,797.34	\$0.00	\$20,797.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$29,969.43	+	Real Estate \$2,372.97
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$29,969.43	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,372.97	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$29,969.43	<hr/>	
		Total \$2,372.97	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$2,372.97
Totals: 1 Distributions \$2,372.97	
Grand Totals: 1 Distributions \$2,372.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,130.23	\$0.00	\$2,130.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$242.74	\$0.00	\$242.74	\$0.00	\$0.00	\$0.00
Totals	\$2,372.97	\$0.00	\$2,372.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$528,169.45	
+	Supplements	\$1,371.08	
-	Cancellations	\$1,571.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.39	

Adjusted Amount Due \$527,970.13

+	Prior Year Real Estate Tax	\$163.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$528,133.38

Current Year Taxes Paid

	Real Estate	\$72,196.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.39
+	Prior Year Real Estate	\$163.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$72,361.09

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

Total \$72,361.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$72,361.09
Totals: 1 Distributions	\$72,361.09
Grand Totals: 1 Distributions	\$72,361.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,248.33	\$0.00	\$62,248.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$633.31	\$0.00	\$633.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,479.45	\$0.00	\$9,479.45	\$0.00	\$0.00	\$0.00
Totals	\$72,361.09	\$0.00	\$72,361.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.39	Countryview Redemption 19-25-253-058 by TBA
Totals 1 entries			\$1.39	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

	Original Amount Due	\$169,788.32	
+	Supplements	\$638.24	
-	Cancellations	\$667.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.13	
	Adjusted Amount Due	\$169,772.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,772.14	

Current Year Taxes Paid

	Real Estate	\$14,228.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,241.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,241.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,241.80
Totals: 1 Distributions	\$14,241.80
Grand Totals: 1 Distributions	\$14,241.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,791.98	\$0.00	\$9,791.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,944.49	\$0.00	\$1,944.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,505.33	\$0.00	\$2,505.33	\$0.00	\$0.00	\$0.00
Totals	\$14,241.80	\$0.00	\$14,241.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
	Totals	1 entries	\$13.13	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

	Original Amount Due	\$242,697.46	
+	Supplements	\$1,065.99	
-	Cancellations	\$1,146.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.63	
	Adjusted Amount Due	\$242,627.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,627.46	

Current Year Taxes Paid

	Real Estate	\$36,712.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,723.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,723.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$36,723.29
Totals: 1 Distributions	\$36,723.29
Grand Totals: 1 Distributions	\$36,723.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,403.56	\$0.00	\$19,403.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,319.73	\$0.00	\$17,319.73	\$0.00	\$0.00	\$0.00
Totals	\$36,723.29	\$0.00	\$36,723.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$10.63	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
Totals	1 entries		\$10.63	

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$307,620.91	+	Real Estate	\$37,523.46
+	Supplements	\$799.54	+	Railroad	\$0.00
-	Cancellations	\$944.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,475.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,523.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,475.50	+	Forfeited Tax	
				Total	\$37,523.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$37,523.46
Totals: 1 Distributions	\$37,523.46
Grand Totals: 1 Distributions	\$37,523.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,090.74	\$0.00	\$18,090.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,432.72	\$0.00	\$19,432.72	\$0.00	\$0.00	\$0.00
Totals	\$37,523.46	\$0.00	\$37,523.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$133,902.28
+ Supplements	\$205.26
- Cancellations	\$228.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,879.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,879.07

Current Year Taxes Paid	
Real Estate	\$13,121.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,121.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,121.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,121.07
Totals: 1 Distributions	\$13,121.07
Grand Totals: 1 Distributions	\$13,121.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,121.07	\$0.00	\$13,121.07	\$0.00	\$0.00	\$0.00
Totals	\$13,121.07	\$0.00	\$13,121.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,650.16	+	Real Estate	\$704.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,650.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$704.15
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,650.16	+	Forfeited Tax	
			Total	\$704.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$704.15
Totals: 1 Distributions	\$704.15
Grand Totals: 1 Distributions	\$704.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429.14	\$0.00	\$429.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57.22	\$0.00	\$57.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.27	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$143.04	\$0.00	\$143.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27.69	\$0.00	\$27.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34.79	\$0.00	\$34.79	\$0.00	\$0.00	\$0.00
Totals	\$704.15	\$0.00	\$704.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,436,454.46	+	Real Estate	\$401,267.76
+	Supplements	\$77,492.50	+	Railroad	\$0.00
-	Cancellations	\$149,081.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,208.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.20	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$400,062.72
+	Prior Year Real Estate Tax	(\$1,208.24)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$400,062.72
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$3,363,660.42	+	Forfeited Tax	
				Total	\$400,062.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$400,062.72
Totals: 1 Distributions	\$400,062.72
Grand Totals: 1 Distributions	\$400,062.72

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$106,256.20	\$0.00	\$106,256.20	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$129,091.44	\$0.00	\$129,091.44	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$26,953.04	\$0.00	\$26,953.04	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$3,025.68	\$0.00	\$3,025.68	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,226.01	\$0.00	\$10,226.01	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$22,185.89	\$0.00	\$22,185.89	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$1,284.61	\$0.00	\$1,284.61	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$7,321.54	\$0.00	\$7,321.54	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$50,181.07	\$0.00	\$50,181.07	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$14,992.75	\$0.00	\$14,992.75	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$28,544.49	\$0.00	\$28,544.49	\$0.00	\$0.00	\$0.00	
Totals	\$400,062.72	\$0.00	\$400,062.72	\$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>
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
Totals 2 entries			\$3.20	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$36,984.81	+	Real Estate	\$5,371.25	
+	Supplements	\$77.36	+	Railroad	\$0.00	
-	Cancellations	\$96.74	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,965.43	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$5,371.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$36,965.43	+	Forfeited Tax		
				Total	\$5,371.25	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$5,371.25
Totals: 1 Distributions	\$5,371.25
Grand Totals: 1 Distributions	\$5,371.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,014.50	\$0.00	\$5,014.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$356.75	\$0.00	\$356.75	\$0.00	\$0.00	\$0.00
Totals	\$5,371.25	\$0.00	\$5,371.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$568,130.83	
+	Supplements	\$4,586.20	
-	Cancellations	\$8,088.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.75	
	Adjusted Amount Due	\$564,764.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$564,764.87	

Current Year Taxes Paid

	Real Estate	\$67,146.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$136.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,282.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$67,282.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$67,282.79
Totals: 1 Distributions	\$67,282.79
Grand Totals: 1 Distributions	\$67,282.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,172.70	\$0.00	\$11,172.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,542.26	\$0.00	\$29,542.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,066.12	\$0.00	\$2,066.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$469.63	\$0.00	\$469.63	\$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	\$3,662.61	\$0.00	\$3,662.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,412.29	\$0.00	\$13,412.29	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$5,641.33	\$0.00	\$5,641.33	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,126.85	\$0.00	\$1,126.85	\$0.00	\$0.00	\$0.00
Totals	\$67,282.79	\$0.00	\$67,282.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$75.66	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.69	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.84	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.56	Ezam Properties Redemption 03-30-130-022 by TBA
	Totals	4 entries	\$136.75	

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$46,684.39
+ Supplements	\$230.68
- Cancellations	\$255.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,659.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,659.34

Current Year Taxes Paid	
Real Estate	\$5,575.70
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	\$5,575.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,575.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,575.70
Totals: 1 Distributions	\$5,575.70
Grand Totals: 1 Distributions	\$5,575.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,444.54	\$0.00	\$4,444.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$512.37	\$0.00	\$512.37	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$618.79	\$0.00	\$618.79	\$0.00	\$0.00	\$0.00
Totals	\$5,575.70	\$0.00	\$5,575.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$428,489.45	
+	Supplements	\$1,272.96	
-	Cancellations	\$1,459.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.29	
	Adjusted Amount Due	\$428,304.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$428,304.43	

Current Year Taxes Paid

	Real Estate	\$60,927.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,928.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,928.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$60,928.49
Totals: 1 Distributions	\$60,928.49
Grand Totals: 1 Distributions	\$60,928.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,715.05	\$0.00	\$19,715.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,839.85	\$0.00	\$13,839.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,823.69	\$0.00	\$3,823.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$987.77	\$0.00	\$987.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,081.76	\$0.00	\$3,081.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,233.56	\$0.00	\$1,233.56	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$616.78	\$0.00	\$616.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$17,504.88	\$0.00	\$17,504.88	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$125.15	\$0.00	\$125.15	\$0.00	\$0.00	\$0.00
Totals	\$60,928.49	\$0.00	\$60,928.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.29	Countryview Redemption 19-25-253-058 by TBA
Totals 1 entries			\$1.29	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,142,160.14	+	Real Estate	\$238,422.54
+	Supplements	\$18,683.59	+	Railroad	\$0.00
-	Cancellations	\$20,830.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,140,047.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$238,456.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,140,047.58	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$238,456.74		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$238,456.74
Totals: 1 Distributions	
\$238,456.74	
Grand Totals: 1 Distributions	
\$238,456.74	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$51,984.27	\$0.00	\$51,984.27	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$60,473.11	\$0.00	\$60,473.11	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$10,911.55	\$0.00	\$10,911.55	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,562.93	\$0.00	\$2,562.93	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,911.55	\$0.00	\$10,911.55	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$37,293.44	\$0.00	\$37,293.44	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,908.12	\$0.00	\$9,908.12	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$33,618.11	\$0.00	\$33,618.11	\$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	\$20,793.66	\$0.00	\$20,793.66	\$0.00	\$0.00	\$0.00	
Totals	\$238,456.74	\$0.00	\$238,456.74	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.51	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.69	Stogsdill Redemption 06-32-328-005 by TBA
Totals 2 entries			\$34.20	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$410,483.57	+	Real Estate \$61,859.84
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$410,483.57	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,859.84	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$410,483.57	<hr/>	
		Total \$61,859.84	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$61,859.84
Totals: 1 Distributions	
	\$61,859.84
Grand Totals: 1 Distributions	
	\$61,859.84

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$40,179.74	\$0.00	\$40,179.74	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$5,543.82	\$0.00	\$5,543.82	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$6,181.53	\$0.00	\$6,181.53	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$625.59	\$0.00	\$625.59	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$2,472.60	\$0.00	\$2,472.60	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$618.17	\$0.00	\$618.17	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$618.17	\$0.00	\$618.17	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$494.51	\$0.00	\$494.51	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,331.83	\$0.00	\$3,331.83	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,175.71	\$0.00	\$1,175.71	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$618.17	\$0.00	\$618.17	\$0.00	\$0.00	\$0.00	
Totals	\$61,859.84	\$0.00	\$61,859.84	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$71,187.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,187.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,187.17

Current Year Taxes Paid	
Real Estate	\$13,051.44
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	\$13,051.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,051.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,051.44
Totals: 1 Distributions	\$13,051.44
Grand Totals: 1 Distributions	\$13,051.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,438.23	\$0.00	\$7,438.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,095.43	\$0.00	\$2,095.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,016.90	\$0.00	\$2,016.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$155.55	\$0.00	\$155.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$572.18	\$0.00	\$572.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$143.04	\$0.00	\$143.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$143.04	\$0.00	\$143.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114.44	\$0.00	\$114.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$74.04	\$0.00	\$74.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155.55	\$0.00	\$155.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$143.04	\$0.00	\$143.04	\$0.00	\$0.00	\$0.00
Totals	\$13,051.44	\$0.00	\$13,051.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$11,402.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,402.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,402.16

Current Year Taxes Paid	
Real Estate	\$8,738.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,738.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,738.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,738.82
Totals: 1 Distributions	\$8,738.82
Grand Totals: 1 Distributions	\$8,738.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,986.60	\$0.00	\$4,986.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,580.13	\$0.00	\$1,580.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,173.55	\$0.00	\$1,173.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102.68	\$0.00	\$102.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$400.97	\$0.00	\$400.97	\$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	\$75.31	\$0.00	\$75.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84.12	\$0.00	\$84.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$136.92	\$0.00	\$136.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198.54	\$0.00	\$198.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,738.82	\$0.00	\$8,738.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$66,860.47	+	Real Estate \$6,473.94
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$66,860.47		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$6,473.94	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$66,860.47		<hr/>	
		Total \$6,473.94	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$6,473.94
Totals: 1 Distributions	
	\$6,473.94
Grand Totals: 1 Distributions	
	\$6,473.94

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$4,828.42	\$0.00	\$4,828.42	\$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	\$507.06	\$0.00	\$507.06	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$170.38	\$0.00	\$170.38	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$243.61	\$0.00	\$243.61	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$101.58	\$0.00	\$101.58	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$40.59	\$0.00	\$40.59	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$320.46	\$0.00	\$320.46	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$160.26	\$0.00	\$160.26	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$101.58	\$0.00	\$101.58	\$0.00	\$0.00	\$0.00	
Totals	\$6,473.94	\$0.00	\$6,473.94	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$271,947.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,947.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,947.03

Current Year Taxes Paid	
Real Estate	\$25,564.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,564.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,564.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,564.69
Totals: 1 Distributions	\$25,564.69
Grand Totals: 1 Distributions	\$25,564.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,062.15	\$0.00	\$13,062.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,514.02	\$0.00	\$3,514.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,511.96	\$0.00	\$2,511.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$409.14	\$0.00	\$409.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,205.73	\$0.00	\$1,205.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$502.40	\$0.00	\$502.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$101.39	\$0.00	\$101.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$200.96	\$0.00	\$200.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,069.32	\$0.00	\$3,069.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$485.22	\$0.00	\$485.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$502.40	\$0.00	\$502.40	\$0.00	\$0.00	\$0.00
Totals	\$25,564.69	\$0.00	\$25,564.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,715.63	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,715.63	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,715.63	+	Forfeited Tax	
		<hr/>		
		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	
Original Amount Due	\$272,588.43
+ 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	\$272,588.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$272,588.43

Current Year Taxes Paid	
+ Real Estate	\$25,667.78
+ 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	\$25,667.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,667.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,667.78
Totals: 1 Distributions	\$25,667.78
Grand Totals: 1 Distributions	\$25,667.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,832.20	\$0.00	\$16,832.20	\$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	\$4,408.44	\$0.00	\$4,408.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$362.30	\$0.00	\$362.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$961.85	\$0.00	\$961.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$400.78	\$0.00	\$400.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$160.30	\$0.00	\$160.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,179.61	\$0.00	\$2,179.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$362.30	\$0.00	\$362.30	\$0.00	\$0.00	\$0.00
Totals	\$25,667.78	\$0.00	\$25,667.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$54,526.40
+ 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	\$54,526.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,526.40

Current Year Taxes Paid	
+ Real Estate	\$4,169.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,169.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,169.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,169.07
Totals: 1 Distributions	\$4,169.07
Grand Totals: 1 Distributions	\$4,169.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,290.79	\$0.00	\$2,290.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$916.51	\$0.00	\$916.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$405.30	\$0.00	\$405.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96.92	\$0.00	\$96.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$123.35	\$0.00	\$123.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24.06	\$0.00	\$24.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.44	\$0.00	\$19.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$158.59	\$0.00	\$158.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.73	\$0.00	\$105.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.44	\$0.00	\$26.44	\$0.00	\$0.00	\$0.00
Totals	\$4,169.07	\$0.00	\$4,169.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$6,866.59	+	Real Estate \$3,433.30
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$6,866.59		Total Collected \$3,433.30
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$6,866.59		Total \$3,433.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$3,433.30
Totals: 1 Distributions	\$3,433.30
Grand Totals: 1 Distributions	\$3,433.30

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,344.77	\$0.00	\$2,344.77	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$467.87	\$0.00	\$467.87	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$309.02	\$0.00	\$309.02	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$66.21	\$0.00	\$66.21	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$149.06	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.42	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$29.74	\$0.00	\$29.74	\$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	\$66.21	\$0.00	\$66.21	\$0.00	\$0.00	\$0.00	
Totals	\$3,433.30	\$0.00	\$3,433.30	\$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	\$6,805.36	+		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	\$6,805.36		-	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	\$6,805.36	+		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		Current Year Taxes Paid	
Original Amount Due	\$1,671,111.97	+	Real Estate \$210,629.86
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,671,111.97		Total Collected \$210,629.86
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			Total \$210,629.86
Total Amount Due	\$1,671,111.97		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,629.86
Totals: 1 Distributions	\$210,629.86
Grand Totals: 1 Distributions	\$210,629.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$140,901.69	\$0.00	\$140,901.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,447.88	\$0.00	\$37,447.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,904.73	\$0.00	\$16,904.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,627.40	\$0.00	\$2,627.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,995.30	\$0.00	\$7,995.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$553.32	\$0.00	\$553.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$955.21	\$0.00	\$955.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,244.33	\$0.00	\$3,244.33	\$0.00	\$0.00	\$0.00
Totals	\$210,629.86	\$0.00	\$210,629.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,492,295.82	+	Real Estate	\$1,102,619.35
+	Supplements	\$63,778.13	+	Railroad	\$0.00
-	Cancellations	\$99,086.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,291.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,291.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,458,279.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,103,911.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,458,279.25	+	Forfeited Tax	
			Total \$1,103,911.17		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,103,911.17
Totals: 1 Distributions	\$1,103,911.17
Grand Totals: 1 Distributions	\$1,103,911.17

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$543,862.80	\$0.00	\$543,862.80	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$220,823.08	\$0.00	\$220,823.08	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$173,153.99	\$0.00	\$173,153.99	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$31,788.23	\$0.00	\$31,788.23	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$46,586.16	\$0.00	\$46,586.16	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$10,961.84	\$0.00	\$10,961.84	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$1,097.29	\$0.00	\$1,097.29	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$9,318.11	\$0.00	\$9,318.11	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,731.31	\$0.00	\$19,731.31	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$41,106.34	\$0.00	\$41,106.34	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$5,482.02	\$0.00	\$5,482.02	\$0.00	\$0.00	\$0.00	
Totals	\$1,103,911.17	\$0.00	\$1,103,911.17	\$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>
2010	RE - Real Estate	Back Tax Collected	\$714.73	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.30	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.97	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$269.82	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 4 entries			\$1,291.82	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,692,528.05	+	Real Estate	\$603,771.38
+	Supplements	\$15,466.44	+	Railroad	\$0.00
-	Cancellations	\$16,633.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$164.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$164.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,691,525.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$603,935.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,691,525.30	+	Forfeited Tax	
			Total \$603,935.39		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$603,935.39
Totals: 1 Distributions	\$603,935.39
Grand Totals: 1 Distributions	\$603,935.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$439,462.66	\$0.00	\$439,462.66	\$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	\$97,089.26	\$0.00	\$97,089.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,474.91	\$0.00	\$7,474.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,567.12	\$0.00	\$26,567.12	\$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	\$12,946.56	\$0.00	\$12,946.56	\$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	\$9,588.07	\$0.00	\$9,588.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,806.81	\$0.00	\$10,806.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$603,935.39	\$0.00	\$603,935.39	\$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>
2010	RE - Real Estate	Back Tax Collected	\$164.01	Dobson Redemption 13-15-402-010 by TBA
Totals 1 entries			\$164.01	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due	
Original Amount Due	\$3,802,233.85
+ Supplements	\$5,937.11
- Cancellations	\$7,424.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,800,746.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,800,746.36

Current Year Taxes Paid	
Real Estate	\$520,410.75
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	\$520,410.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$520,410.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$520,410.75
Totals: 1 Distributions	\$520,410.75
Grand Totals: 1 Distributions	\$520,410.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$324,824.78	\$0.00	\$324,824.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,130.78	\$0.00	\$71,130.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$64,478.37	\$0.00	\$64,478.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,619.56	\$0.00	\$8,619.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,454.52	\$0.00	\$19,454.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,863.76	\$0.00	\$4,863.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,339.25	\$0.00	\$2,339.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,891.11	\$0.00	\$3,891.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,573.41	\$0.00	\$11,573.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,235.21	\$0.00	\$9,235.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$520,410.75	\$0.00	\$520,410.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$28,647,729.44	+	Real Estate \$3,285,585.27
+ Supplements	\$434,440.95	+	Railroad \$0.00
- Cancellations	\$459,030.17	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$392.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$392.92	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$28,623,533.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,285,978.19	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$28,623,533.14	<hr/>	
		Total \$3,285,978.19	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,285,978.19
Totals: 1 Distributions	
	\$3,285,978.19
Grand Totals: 1 Distributions	
	\$3,285,978.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,031,266.84	\$0.00	\$2,031,266.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$657,382.94	\$0.00	\$657,382.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$308,398.91	\$0.00	\$308,398.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,101.51	\$0.00	\$56,101.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,435.16	\$0.00	\$110,435.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$230.02	\$0.00	\$230.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$230.02	\$0.00	\$230.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,941.63	\$0.00	\$23,941.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,318.87	\$0.00	\$71,318.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,672.29	\$0.00	\$26,672.29	\$0.00	\$0.00	\$0.00
Totals	\$3,285,978.19	\$0.00	\$3,285,978.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$339.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.89	Stogsdill Redemption 06-32-328-005 by TBA
Totals 2 entries			\$392.92	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$45,812,280.61	+	Real Estate	\$5,063,290.35
+	Supplements	\$916,381.48	+	Railroad	\$0.00
-	Cancellations	\$1,339,314.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$350.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,392.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$350.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$45,389,698.34	-	<hr/>	
+	Prior Year Real Estate Tax	(\$13,392.96)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,050,248.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$45,376,305.38	+	Forfeited Tax	
			<hr/>		
			Total		\$5,050,248.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,050,248.15
Totals: 1 Distributions	\$5,050,248.15
Grand Totals: 1 Distributions	\$5,050,248.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,435,446.48	\$0.00	\$3,435,446.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$472,046.68	\$0.00	\$472,046.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$642,911.75	\$0.00	\$642,911.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,867.41	\$0.00	\$24,867.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$165,340.07	\$0.00	\$165,340.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,994.24	\$0.00	\$13,994.24	\$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	\$126,867.29	\$0.00	\$126,867.29	\$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	\$168,774.23	\$0.00	\$168,774.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,050,248.15	\$0.00	\$5,050,248.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$318.00	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-010 by TBA
Totals 3 entries			\$350.76	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,410,014.60	+	Real Estate \$516,918.28
+	Supplements \$1,748.99	+	Railroad \$0.00
-	Cancellations \$2,985.82	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$294.83
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$294.83	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,409,072.60	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$517,213.11
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,409,072.60	+	Forfeited Tax
			Total \$517,213.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$517,213.11
Totals: 1 Distributions	\$517,213.11
Grand Totals: 1 Distributions	\$517,213.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$322,334.98	\$0.00	\$322,334.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$89,209.95	\$0.00	\$89,209.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,990.32	\$0.00	\$53,990.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,712.16	\$0.00	\$7,712.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,559.74	\$0.00	\$20,559.74	\$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	\$3,662.90	\$0.00	\$3,662.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,871.53	\$0.00	\$9,871.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,871.53	\$0.00	\$9,871.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$517,213.11	\$0.00	\$517,213.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$208.39	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.44	Popp Redemption 15-15-427-007 by TBA
	Totals	2 entries	\$294.83	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,797,316.87	+	Real Estate \$1,056,557.26
+	Supplements \$19,665.94	+	Railroad \$0.00
-	Cancellations \$22,544.83	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$123.37
+	Mobile Home \$0.00	+	Prior Year Real Estate \$2,342.56
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$123.37	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,794,561.35	<hr/>	
+	Prior Year Real Estate Tax \$2,342.56	Total Collected \$1,059,023.19	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,796,903.91	<hr/>	
		Total	\$1,059,023.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,059,023.19
Totals: 1 Distributions	
	\$1,059,023.19
Grand Totals: 1 Distributions	
	\$1,059,023.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$843,050.23	\$0.00	\$843,050.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,214.01	\$0.00	\$56,214.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,473.35	\$0.00	\$109,473.35	\$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	\$50,285.60	\$0.00	\$50,285.60	\$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	\$1,059,023.19	\$0.00	\$1,059,023.19	\$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>
2010	RE - Real Estate	Back Tax Collected	\$19.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.44	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
Totals 2 entries			\$123.37	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,408,838.90
+ Supplements	\$11,682.13
- Cancellations	\$12,565.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,407,955.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,407,955.37

Current Year Taxes Paid	
+ Real Estate	\$376,707.49
+ 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	\$376,707.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$376,707.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$376,707.49
Totals: 1 Distributions	\$376,707.49
Grand Totals: 1 Distributions	\$376,707.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$242,135.15	\$0.00	\$242,135.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,763.71	\$0.00	\$46,763.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,770.82	\$0.00	\$29,770.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,143.50	\$0.00	\$7,143.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,877.84	\$0.00	\$15,877.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,969.37	\$0.00	\$3,969.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,175.64	\$0.00	\$3,175.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,989.69	\$0.00	\$10,989.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,912.40	\$0.00	\$12,912.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,969.37	\$0.00	\$3,969.37	\$0.00	\$0.00	\$0.00
Totals	\$376,707.49	\$0.00	\$376,707.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,143.41	+		Real Estate	\$319.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,143.41		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$319.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,143.41	+		Forfeited Tax	
					Total	\$319.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$319.62
Totals: 1 Distributions	\$319.62
Grand Totals: 1 Distributions	\$319.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$72.19	\$0.00	\$72.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8.79	\$0.00	\$8.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.06	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$59.33	\$0.00	\$59.33	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$175.87	\$0.00	\$175.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$319.62	\$0.00	\$319.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$718.76	+	Real Estate	\$550.87
+ 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	\$718.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$550.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$718.76	+	Forfeited Tax	
			Total	\$550.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$550.87
Totals: 1 Distributions	\$550.87
Grand Totals: 1 Distributions	\$550.87

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$182.58	\$0.00	\$182.58	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.23	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$25.24	\$0.00	\$25.24	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8.20	\$0.00	\$8.20	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$49.44	\$0.00	\$49.44	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$284.18	\$0.00	\$284.18	\$0.00	\$0.00	\$0.00	
Totals	\$550.87	\$0.00	\$550.87	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,460.55	+	Real Estate	\$1,001.13	
+	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		\$5,460.55	-	Abatements/Refunds	\$0.00
			Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$1,001.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,460.55	+	Forfeited Tax	
			Total		
			\$1,001.13		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,001.13
Totals: 1 Distributions	
	\$1,001.13
Grand Totals: 1 Distributions	
	\$1,001.13

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$112.97	\$0.00	\$112.97	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2.89	\$0.00	\$2.89	\$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	\$24.32	\$0.00	\$24.32	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$114.44	\$0.00	\$114.44	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$141.44	\$0.00	\$141.44	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$233.16	\$0.00	\$233.16	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$371.91	\$0.00	\$371.91	\$0.00	\$0.00	\$0.00	
Totals	\$1,001.13	\$0.00	\$1,001.13	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,478,774.02	
+	Supplements	\$3,045.19	
-	Cancellations	\$3,499.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.93	
	Adjusted Amount Due	\$1,478,355.25	
+	Prior Year Real Estate Tax	\$243.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,478,598.55	

Current Year Taxes Paid

	Real Estate	\$197,440.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.93
+	Prior Year Real Estate	\$243.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,719.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$197,719.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$197,719.61
Totals: 1 Distributions	\$197,719.61
Grand Totals: 1 Distributions	\$197,719.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$22,434.65	\$0.00	\$22,434.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$335.13	\$0.00	\$335.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,711.27	\$0.00	\$4,711.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$39,244.77	\$0.00	\$39,244.77	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$130,993.79	\$0.00	\$130,993.79	\$0.00	\$0.00	\$0.00
Totals	\$197,719.61	\$0.00	\$197,719.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.96	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.04	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.00	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
	Totals	4 entries	\$35.93	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$9,976,430.22	
+	Supplements	\$114,865.55	
-	Cancellations	\$194,577.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$256.63	
	Adjusted Amount Due	\$9,896,975.13	
+	Prior Year Real Estate Tax	(\$1,483.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,895,491.27	

Current Year Taxes Paid

	Real Estate	\$1,114,632.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$256.63
+	Prior Year Real Estate	(\$1,483.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,113,404.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,113,404.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,113,404.97
Totals: 1 Distributions	\$1,113,404.97
Grand Totals: 1 Distributions	\$1,113,404.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$311,502.89	\$0.00	\$311,502.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,305.85	\$0.00	\$2,305.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$82,671.43	\$0.00	\$82,671.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,209.25	\$0.00	\$21,209.25	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$149,081.58	\$0.00	\$149,081.58	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$546,633.97	\$0.00	\$546,633.97	\$0.00	\$0.00	\$0.00
Totals	\$1,113,404.97	\$0.00	\$1,113,404.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.02	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.08	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.73	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.84	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.07	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.12	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.54	Ezam Properties Redemption 03-30-130-022 by TBA
	Totals	10 entries	\$256.63	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$621,083.99	+	Real Estate \$72,080.84
+	Supplements \$14,316.10	+	Railroad \$0.00
-	Cancellations \$27,541.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.60
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$211.37)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.60	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$607,859.15		<hr/>	
+	Prior Year Real Estate Tax (\$211.37)	Total Collected \$71,870.07	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$607,647.78		<hr/>	
		Total \$71,870.07	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$71,870.07
Totals: 1 Distributions	
	\$71,870.07
Grand Totals: 1 Distributions	
	\$71,870.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,200.44	\$0.00	\$29,200.44	\$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.	\$14,898.60	\$0.00	\$14,898.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,442.65	\$0.00	\$2,442.65	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$16,695.92	\$0.00	\$16,695.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,632.46	\$0.00	\$8,632.46	\$0.00	\$0.00	\$0.00
Totals	\$71,870.07	\$0.00	\$71,870.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-010 by TBA
Totals 2 entries			\$0.60	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,399.98	+		Real Estate	\$287.41
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,399.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$287.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,399.98	+		Forfeited Tax	
					Total	\$287.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$287.41
Totals: 1 Distributions	\$287.41
Grand Totals: 1 Distributions	\$287.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287.41	\$0.00	\$287.41	\$0.00	\$0.00	\$0.00
Totals	\$287.41	\$0.00	\$287.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$24,501.12	+	Real Estate \$2,339.76
+	Supplements \$27.70	+	Railroad \$0.00
-	Cancellations \$30.25	+	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/>		<hr/>	
Adjusted Amount Due	\$24,498.57	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected	\$2,339.76
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$24,498.57	+	Forfeited Tax
		<hr/>	
		Total	\$2,339.76

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$2,339.76
Totals: 1 Distributions	\$2,339.76
Grand Totals: 1 Distributions	\$2,339.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,339.76	\$0.00	\$2,339.76	\$0.00	\$0.00	\$0.00
Totals	\$2,339.76	\$0.00	\$2,339.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$11,753.94	+	Real Estate	\$1,056.40
+	Supplements	\$36.14	+	Railroad	\$0.00
-	Cancellations	\$37.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,753.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,057.14		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$11,753.02	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,057.14		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,057.14
Totals: 1 Distributions	\$1,057.14
Grand Totals: 1 Distributions	\$1,057.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,057.14	\$0.00	\$1,057.14	\$0.00	\$0.00	\$0.00
Totals	\$1,057.14	\$0.00	\$1,057.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.74	Dobson Redemption 13-15-402-010 by TBA
Totals			1 entries	\$0.74

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,599.23	
+	Supplements	\$20.75	
-	Cancellations	\$21.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,598.01

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

Total Amount Due \$10,598.01

Current Year Taxes Paid

	Real Estate	\$1,176.73
+	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 \$1,176.73

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

Total \$1,176.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,176.73
Totals: 1 Distributions	\$1,176.73
Grand Totals: 1 Distributions	\$1,176.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,176.73	\$0.00	\$1,176.73	\$0.00	\$0.00	\$0.00
Totals	\$1,176.73	\$0.00	\$1,176.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,081.54	
+	Supplements	\$73.76	
-	Cancellations	\$79.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20,075.96

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

Total Amount Due \$20,075.96

Current Year Taxes Paid

+	Real Estate	\$3,046.99
+	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 \$3,046.99

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

Total \$3,046.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,046.99
Totals: 1 Distributions	\$3,046.99
Grand Totals: 1 Distributions	\$3,046.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$3,046.99	\$0.00	\$3,046.99	\$0.00	\$0.00	\$0.00
Totals	\$3,046.99	\$0.00	\$3,046.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$208,614.48	
+	Supplements	\$1,323.52	
-	Cancellations	\$2,890.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.46	
	Adjusted Amount Due	\$207,096.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,096.52	

Current Year Taxes Paid

	Real Estate	\$22,556.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,606.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,606.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,606.03
Totals: 1 Distributions	\$22,606.03
Grand Totals: 1 Distributions	\$22,606.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,285.43	\$0.00	\$17,285.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,492.63	\$0.00	\$1,492.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,705.13	\$0.00	\$1,705.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$245.66	\$0.00	\$245.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,066.60	\$0.00	\$1,066.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$810.58	\$0.00	\$810.58	\$0.00	\$0.00	\$0.00
Totals	\$22,606.03	\$0.00	\$22,606.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$34.59	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.26	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.61	Ezam Properties Redemption 03-30-130-018 by TBA
	Totals	3 entries	\$49.46	

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

Current Year Taxes Due	
Original Amount Due	\$4,411,183.26
+ 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	\$4,411,183.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,411,183.26

Current Year Taxes Paid	
Real Estate	\$652,042.23
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	\$652,042.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$652,042.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$652,042.23
Totals: 1 Distributions	\$652,042.23
Grand Totals: 1 Distributions	\$652,042.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,042.23	\$0.00	\$652,042.23	\$0.00	\$0.00	\$0.00
Totals	\$652,042.23	\$0.00	\$652,042.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,922,555.64	
+	Supplements	\$2,487.92	
-	Cancellations	\$3,677.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,921,366.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,921,366.14	

Current Year Taxes Paid

	Real Estate	\$174,894.57
+	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	\$174,894.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,894.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$174,894.57
Totals: 1 Distributions	\$174,894.57
Grand Totals: 1 Distributions	\$174,894.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,894.57	\$0.00	\$174,894.57	\$0.00	\$0.00	\$0.00
Totals	\$174,894.57	\$0.00	\$174,894.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,289,957.70	+	Real Estate	\$334,145.88
+	Supplements	\$17,945.98	+	Railroad	\$0.00
-	Cancellations	\$22,895.42	+	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		\$2,285,008.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$334,145.88		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,285,008.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$334,145.88		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$334,145.88
Totals: 1 Distributions	\$334,145.88
Grand Totals: 1 Distributions	\$334,145.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,145.88	\$0.00	\$334,145.88	\$0.00	\$0.00	\$0.00
Totals	\$334,145.88	\$0.00	\$334,145.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due

	Original Amount Due	\$357,996.40	
+	Supplements	\$1,189.18	
-	Cancellations	\$1,376.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$357,808.60

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

Total Amount Due \$357,808.60

Current Year Taxes Paid

+	Real Estate	\$57,689.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$57,689.58

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

Total \$57,689.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$57,689.58
Totals: 1 Distributions	\$57,689.58
Grand Totals: 1 Distributions	\$57,689.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,689.58	\$0.00	\$57,689.58	\$0.00	\$0.00	\$0.00
Totals	\$57,689.58	\$0.00	\$57,689.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due	
Original Amount Due	\$2,610.76
+ 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	\$2,610.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,610.76

Current Year Taxes Paid	
Real Estate	\$254.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$254.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$254.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$254.80
Totals: 1 Distributions	\$254.80
Grand Totals: 1 Distributions	\$254.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254.80	\$0.00	\$254.80	\$0.00	\$0.00	\$0.00
Totals	\$254.80	\$0.00	\$254.80	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
170 - KIRKLAND TIF**

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$310,040.52	+	Real Estate \$48,022.41
+	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 \$310,040.52	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$48,022.41
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$310,040.52	+	Forfeited Tax
			Total \$48,022.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,022.41
Totals: 1 Distributions	\$48,022.41
Grand Totals: 1 Distributions	\$48,022.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,022.41	\$0.00	\$48,022.41	\$0.00	\$0.00	\$0.00
Totals	\$48,022.41	\$0.00	\$48,022.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due	
Original Amount Due	\$81,936.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$81,936.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$81,936.44

Current Year Taxes Paid	
Real Estate	\$14,547.38
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
<hr/>	
Total Collected	\$14,547.38
- Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$14,547.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,547.38
Totals: 1 Distributions	
	\$14,547.38
Grand Totals: 1 Distributions	
	\$14,547.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,547.38	\$0.00	\$14,547.38	\$0.00	\$0.00	\$0.00
Totals	\$14,547.38	\$0.00	\$14,547.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,402.42	+	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	\$65,402.42	-	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	\$65,402.42	+	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

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,101.40	+	Real Estate \$622.18
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,101.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$622.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,101.40	+	Forfeited Tax
			Total \$622.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$622.18
Totals: 1 Distributions	\$622.18
Grand Totals: 1 Distributions	\$622.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$622.18	\$0.00	\$622.18	\$0.00	\$0.00	\$0.00
Totals	\$622.18	\$0.00	\$622.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$60,001.15	+		Real Estate	\$6,984.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$60,001.15		Total Collected		\$6,984.38
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$6,984.38
		\$60,001.15				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$6,984.38
Totals: 1 Distributions	\$6,984.38
Grand Totals: 1 Distributions	\$6,984.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,984.38	\$0.00	\$6,984.38	\$0.00	\$0.00	\$0.00
Totals	\$6,984.38	\$0.00	\$6,984.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,000.01	+		Real Estate	\$587.07
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,000.01		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$587.07
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,000.01	+		Forfeited Tax	
					Total	\$587.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$587.07
Totals: 1 Distributions	\$587.07
Grand Totals: 1 Distributions	\$587.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$587.07	\$0.00	\$587.07	\$0.00	\$0.00	\$0.00
Totals	\$587.07	\$0.00	\$587.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,660.03	+	Real Estate	\$0.00
+	Supplements	\$307.21	+	Railroad	\$0.00
-	Cancellations	\$332.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,635.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,635.22	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,320.14	
+	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 \$11,320.14

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

Total Amount Due \$11,320.14

Current Year Taxes Paid

+	Real Estate	\$2,479.73
+	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 \$2,479.73

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

Total \$2,479.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,479.73
Totals: 1 Distributions	\$2,479.73
Grand Totals: 1 Distributions	\$2,479.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,479.73	\$0.00	\$2,479.73	\$0.00	\$0.00	\$0.00
Totals	\$2,479.73	\$0.00	\$2,479.73	\$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	\$7,449.88	
+	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 \$7,449.88

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

Total Amount Due \$7,449.88

Current Year Taxes Paid

+	Real Estate	\$1,479.97
+	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 \$1,479.97

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

Total \$1,479.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,479.97
Totals: 1 Distributions	\$1,479.97
Grand Totals: 1 Distributions	\$1,479.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,479.97	\$0.00	\$1,479.97	\$0.00	\$0.00	\$0.00
Totals	\$1,479.97	\$0.00	\$1,479.97	\$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	\$2,419.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,419.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,419.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,419.22
Totals: 1 Distributions	\$2,419.22
Grand Totals: 1 Distributions	\$2,419.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,419.22	\$0.00	\$2,419.22	\$0.00	\$0.00	\$0.00
Totals	\$2,419.22	\$0.00	\$2,419.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,812.10	
+	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 \$7,812.10

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

Total Amount Due \$7,812.10

Current Year Taxes Paid

+	Real Estate	\$825.04
+	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 \$825.04

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

Total \$825.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$825.04
Totals: 1 Distributions	\$825.04
Grand Totals: 1 Distributions	\$825.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$825.04	\$0.00	\$825.04	\$0.00	\$0.00	\$0.00
Totals	\$825.04	\$0.00	\$825.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$378,975.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$378,975.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$378,975.52

Current Year Taxes Paid	
Real Estate	\$31,732.40
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	\$31,732.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,732.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,732.40
Totals: 1 Distributions	\$31,732.40
Grand Totals: 1 Distributions	\$31,732.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,732.40	\$0.00	\$31,732.40	\$0.00	\$0.00	\$0.00
Totals	\$31,732.40	\$0.00	\$31,732.40	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$379,999.70	+	Real Estate	\$40,425.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				-	<hr/>
	Adjusted Amount Due	\$379,999.70		Total Collected	\$40,425.50
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				<hr/>	
	Total Amount Due	\$379,999.70		Total	\$40,425.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$40,425.50
Totals: 1 Distributions	\$40,425.50
Grand Totals: 1 Distributions	\$40,425.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,425.50	\$0.00	\$40,425.50	\$0.00	\$0.00	\$0.00
Totals	\$40,425.50	\$0.00	\$40,425.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$919,463.38	+	Real Estate \$718.34
+	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 \$919,463.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$718.34
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$919,463.38	+	Forfeited Tax
			Total \$718.34

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$718.34
Totals: 1 Distributions	\$718.34
Grand Totals: 1 Distributions	\$718.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$718.34	\$0.00	\$718.34	\$0.00	\$0.00	\$0.00
Totals	\$718.34	\$0.00	\$718.34	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380,715.02	+	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	\$380,715.02	-	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	\$380,715.02	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$294,517.28	+		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	\$294,517.28		-	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	\$294,517.28	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,250.28		+	Real Estate	\$100.04
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$100.04
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,250.28		+	Forfeited Tax	
					Total	\$100.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$100.04
Totals: 1 Distributions	\$100.04
Grand Totals: 1 Distributions	\$100.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.04	\$0.00	\$100.04	\$0.00	\$0.00	\$0.00
Totals	\$100.04	\$0.00	\$100.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$22,699.06	
+	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	\$22,699.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,699.06	

Current Year Taxes Paid

	Real Estate	\$1,783.50
	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	\$1,783.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,783.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,783.50
Totals: 1 Distributions	\$1,783.50
Grand Totals: 1 Distributions	\$1,783.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,783.50	\$0.00	\$1,783.50	\$0.00	\$0.00	\$0.00
Totals	\$1,783.50	\$0.00	\$1,783.50	\$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	\$37,714.24	
+	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 \$37,714.24

+	Prior Year Real Estate Tax	\$3.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,717.96

Current Year Taxes Paid

	Real Estate	\$6,838.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,842.02

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

Total \$6,842.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,842.02
Totals: 1 Distributions	\$6,842.02
Grand Totals: 1 Distributions	\$6,842.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,842.02	\$0.00	\$6,842.02	\$0.00	\$0.00	\$0.00
Totals	\$6,842.02	\$0.00	\$6,842.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,742.00	
+	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	\$10,742.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,742.00	

Current Year Taxes Paid

	Real Estate	\$919.55
	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	\$919.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$919.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$919.55
Totals: 1 Distributions	\$919.55
Grand Totals: 1 Distributions	\$919.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$919.55	\$0.00	\$919.55	\$0.00	\$0.00	\$0.00
Totals	\$919.55	\$0.00	\$919.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$16,734.00	
+	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 \$16,734.00

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

Total Amount Due \$16,734.00

Current Year Taxes Paid

+	Real Estate	\$4,218.00
+	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 \$4,218.00

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

Total \$4,218.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,218.00
Totals: 1 Distributions	\$4,218.00
Grand Totals: 1 Distributions	\$4,218.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,218.00	\$0.00	\$4,218.00	\$0.00	\$0.00	\$0.00
Totals	\$4,218.00	\$0.00	\$4,218.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.20	
+	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 \$17,828.20

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

Total Amount Due \$17,828.20

Current Year Taxes Paid

+	Real Estate	\$2,265.16
+	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 \$2,265.16

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

Total \$2,265.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,265.16
Totals: 1 Distributions	\$2,265.16
Grand Totals: 1 Distributions	\$2,265.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,265.16	\$0.00	\$2,265.16	\$0.00	\$0.00	\$0.00
Totals	\$2,265.16	\$0.00	\$2,265.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,036.58	+	Real Estate \$88.87
+	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 \$1,036.58	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$88.87
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,036.58	+	Forfeited Tax
			Total \$88.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$88.87
Totals: 1 Distributions	\$88.87
Grand Totals: 1 Distributions	\$88.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88.87	\$0.00	\$88.87	\$0.00	\$0.00	\$0.00
Totals	\$88.87	\$0.00	\$88.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,998.54		+	Real Estate	\$347.60
+	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	\$2,998.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$347.60
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,998.54		+	Forfeited Tax	
					Total	\$347.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$347.60
Totals: 1 Distributions	\$347.60
Grand Totals: 1 Distributions	\$347.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347.60	\$0.00	\$347.60	\$0.00	\$0.00	\$0.00
Totals	\$347.60	\$0.00	\$347.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,990.50	+	Real Estate \$1,324.07
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,990.50	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,324.07	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,990.50	<hr/>	
		Total	\$1,324.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,324.07
Totals: 1 Distributions	\$1,324.07
Grand Totals: 1 Distributions	\$1,324.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,324.07	\$0.00	\$1,324.07	\$0.00	\$0.00	\$0.00
Totals	\$1,324.07	\$0.00	\$1,324.07	\$0.00	\$0.00	\$0.00