

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$18,709,005.71	
+	Supplements	\$122,172.83	
-	Cancellations	\$284,180.63	
-	Abatements/Refunds	\$22.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.36	
	Adjusted Amount Due	\$18,547,209.87	
+	Prior Year Real Estate Tax	\$1,135.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,548,345.75	

Current Year Taxes Paid

	Real Estate	\$9,280,887.12
	Railroad	\$29,498.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$234.36
	Prior Year Real Estate	\$1,135.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.40
	Total Collected	\$9,311,733.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,311,733.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,042,312.71
06/26/2009	\$5,269,420.99
Totals: 2 Distributions	\$9,311,733.70
Grand Totals: 2 Distributions	\$9,311,733.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,663,310.60	\$1,590,278.21	\$2,073,032.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$238,855.27	\$103,689.36	\$135,165.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$494,806.90	\$214,800.41	\$280,006.49	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,096,167.96	\$475,857.00	\$620,310.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$494,806.90	\$214,800.41	\$280,006.49	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,095,069.19	\$475,380.02	\$619,689.17	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$395,823.17	\$171,830.62	\$223,992.55	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$244,991.70	\$106,353.24	\$138,638.46	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$427,613.44	\$185,631.09	\$241,982.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$494,806.90	\$214,800.41	\$280,006.49	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$318,545.09	\$138,283.46	\$180,261.63	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$87,148.52	\$37,832.00	\$49,316.52	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$259,788.06	\$112,776.48	\$147,011.58	\$0.00	\$0.00	\$0.00
Totals	\$9,311,733.70	\$4,042,312.71	\$5,269,420.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.14	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$111.09	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$116.13	Housing Authority-Shabbona Sequoya Apartments by TBA
	Totals	3 entries	\$234.36	

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	RE Abatement
Totals	3 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$3.07		Interest on 2006 PTAB Galbriath by TBA
\$22.40		

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

Current Year Taxes Due

	Original Amount Due	\$1,492,778.39	
+	Supplements	\$21,397.84	
-	Cancellations	\$22,674.70	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.70	
	Adjusted Amount Due	\$1,491,518.43	
+	Prior Year Real Estate Tax	\$97.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,491,615.59	

Current Year Taxes Paid

	Real Estate	\$746,331.01
	Railroad	\$2,353.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.70
	Prior Year Real Estate	\$97.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	Total Collected	\$748,798.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$748,798.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$322,534.10
06/26/2009	\$426,264.73
Totals: 2 Distributions	\$748,798.83
Grand Totals: 2 Distributions	\$748,798.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,848.74	\$285,512.37	\$377,336.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$67,279.57	\$28,979.68	\$38,299.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$7,622.75	\$3,283.39	\$4,339.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,047.77	\$4,758.66	\$6,289.11	\$0.00	\$0.00	\$0.00
Totals	\$748,798.83	\$322,534.10	\$426,264.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.57	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$8.86	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$9.27	Housing Authority-Shabbona Sequoya Apartments by TBA
	Totals	3 entries	\$18.70	

Abatement Detail

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

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$68,142.52	+	Real Estate \$34,143.84
+ Supplements	\$170.24	+	Railroad \$306.17
- Cancellations	\$267.49	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$99.30
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$68,045.27	<hr/>	
+ Prior Year Real Estate Tax	\$99.30	Total Collected \$34,549.31	
+ 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	\$68,144.57	<hr/>	
		Total \$34,549.31	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$11,533.64
06/26/2009	\$23,015.67
Totals: 2 Distributions \$34,549.31	
Grand Totals: 2 Distributions \$34,549.31	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,500.58	\$9,514.38	\$18,986.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,788.72	\$930.97	\$1,857.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$380.59	\$127.05	\$253.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$51.59	\$17.22	\$34.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,776.24	\$926.80	\$1,849.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$51.59	\$17.22	\$34.37	\$0.00	\$0.00	\$0.00
Totals	\$34,549.31	\$11,533.64	\$23,015.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$282,175.41	+ Real Estate	\$130,452.24
+	Supplements	\$650.42	+ Railroad	\$1,267.84
-	Cancellations	\$1,021.96	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$362.90
+/-	Road & Bridge Transfer	(\$10,964.78)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,839.09	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$362.90	Total Collected	\$132,082.98
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$271,201.99	+ Forfeited Tax	
			Total	\$132,082.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$21,627.15	\$10,964.78
Totals	\$21,627.15	\$10,964.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$44,049.63
06/26/2009	\$88,033.35
Totals: 2 Distributions	\$132,082.98
Grand Totals: 2 Distributions	\$132,082.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,322.70	\$27,776.40	\$55,546.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,006.48	\$1,337.12	\$2,669.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,507.28	\$12,517.66	\$24,989.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,246.52	\$2,418.45	\$4,828.07	\$0.00	\$0.00	\$0.00
Totals	\$132,082.98	\$44,049.63	\$88,033.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,360.82
+ Supplements	\$114.25
- Cancellations	\$570.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,904.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,904.23

Current Year Taxes Paid	
+ Real Estate	\$43,056.18
+ Railroad	\$380.25
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,436.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,436.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,941.17
06/26/2009	\$25,495.26
Totals: 2 Distributions	\$43,436.43
Grand Totals: 2 Distributions	\$43,436.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,200.59	\$13,713.31	\$19,487.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$307.23	\$126.90	\$180.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$511.10	\$211.11	\$299.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,544.69	\$1,051.07	\$1,493.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,055.80	\$1,262.18	\$1,793.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,817.02	\$1,576.60	\$2,240.42	\$0.00	\$0.00	\$0.00
Totals	\$43,436.43	\$17,941.17	\$25,495.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$75,391.11
+ Supplements	\$100.91
- Cancellations	\$504.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,987.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,987.86

Current Year Taxes Paid	
+ Real Estate	\$38,027.40
+ Railroad	\$335.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,363.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,363.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,845.67
06/26/2009	\$22,517.57
Totals: 2 Distributions	\$38,363.24
Grand Totals: 2 Distributions	\$38,363.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$38,363.24	\$15,845.67	\$22,517.57	\$0.00	\$0.00	\$0.00
Totals	\$38,363.24	\$15,845.67	\$22,517.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$20,099.41
+ Supplements	\$26.90
- Cancellations	\$134.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,991.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,991.90

Current Year Taxes Paid	
+ Real Estate	\$10,138.08
+ Railroad	\$89.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,227.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,227.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,224.47
06/26/2009	\$6,003.15
Totals: 2 Distributions	\$10,227.62
Grand Totals: 2 Distributions	\$10,227.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,227.62	\$4,224.47	\$6,003.15	\$0.00	\$0.00	\$0.00
Totals	\$10,227.62	\$4,224.47	\$6,003.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$230,004.35
+ Supplements	\$254.17
- Cancellations	\$1,269.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,292.21)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,696.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,696.49

Current Year Taxes Paid	
+ Real Estate	\$95,778.11
+ Railroad	\$968.69
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,746.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$96,746.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$39,659.28	\$20,292.21
Totals	\$39,659.28	\$20,292.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$39,909.89
06/26/2009	\$56,836.91
Totals: 2 Distributions	\$96,746.80
Grand Totals: 2 Distributions	\$96,746.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,771.94	\$16,789.85	\$23,982.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,726.28	\$17,234.76	\$24,491.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,703.91	\$4,834.22	\$6,869.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,544.67	\$1,051.06	\$1,493.61	\$0.00	\$0.00	\$0.00
Totals	\$96,746.80	\$39,909.89	\$56,836.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$211,686.11	+	Real Estate	\$103,329.01	
+	Supplements	\$2,130.69	+	Railroad	\$230.76	
-	Cancellations	\$5,855.06	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$1.04	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.77)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$207,960.70	-	Abatements/Refunds	\$1.04	
+	Prior Year Real Estate Tax	(\$17.77)	Total Collected			\$103,540.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$207,942.93	+	Forfeited Tax		
				Total	\$103,540.96	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$55,537.65
06/26/2009	\$48,003.31
Totals: 2 Distributions	\$103,540.96
Grand Totals: 2 Distributions	\$103,540.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,746.30	\$43,310.96	\$37,435.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,878.74	\$3,153.26	\$2,725.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,479.30	\$793.48	\$685.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,123.21	\$3,284.39	\$2,838.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,901.12	\$2,628.88	\$2,272.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,412.29	\$2,366.68	\$2,045.61	\$0.00	\$0.00	\$0.00
Totals	\$103,540.96	\$55,537.65	\$48,003.31	\$0.00	\$0.00	\$0.00

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

DeKalb County

6/22/2009 14:27

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$389,208.86	
+	Supplements	\$9,885.56	
-	Cancellations	\$10,136.57	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,285.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,670.21	
+	Prior Year Real Estate Tax	(\$48.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,621.65	

Current Year Taxes Paid

	Real Estate	\$181,985.38
	Railroad	\$421.43
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	Total Collected	\$182,356.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$182,356.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,259.40	\$3,614.73
CITY OF DEKALB	\$493.97	\$245.99
VILLAGE OF MAPLE PARK	\$1,648.99	\$821.08
CITY OF SYCAMORE	\$13,262.95	\$6,604.04
Totals	\$22,665.31	\$11,285.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$96,131.03
06/26/2009	\$86,225.42
Totals: 2 Distributions	\$182,356.45
Grand Totals: 2 Distributions	\$182,356.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,493.49	\$1,841.85	\$1,651.64	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,601.46	\$7,159.44	\$6,442.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$139,314.20	\$73,449.72	\$65,864.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,929.82	\$7,871.35	\$7,058.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,046.83	\$551.91	\$494.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,471.49	\$3,939.15	\$3,532.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,499.16	\$1,317.61	\$1,181.55	\$0.00	\$0.00	\$0.00
Totals	\$182,356.45	\$96,131.03	\$86,225.42	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$810,734.32	
+	Supplements	\$6,253.88	
-	Cancellations	\$21,031.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.95	
	Adjusted Amount Due	\$795,957.76	
+	Prior Year Real Estate Tax	\$82.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$796,040.50	

Current Year Taxes Paid

	Real Estate	\$395,909.19
	Railroad	\$552.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$82.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,545.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$396,545.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$164,213.17
06/26/2009	\$232,332.65
Totals: 2 Distributions	\$396,545.82
Grand Totals: 2 Distributions	\$396,545.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,498.78	\$127,752.10	\$180,746.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$88,047.04	\$36,461.07	\$51,585.97	\$0.00	\$0.00	\$0.00
Totals	\$396,545.82	\$164,213.17	\$232,332.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.95	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$0.95

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,297,245.03	+	Real Estate	\$483,585.85
+	Supplements	\$24,442.63	+	Railroad	\$720.31
-	Cancellations	\$25,239.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$104.27
+/-	Road & Bridge Transfer	(\$161,395.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,135,054.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$104.27		Total Collected	\$484,411.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,135,158.67	+	Forfeited Tax	
				Total	\$484,411.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$302,688.48	\$150,794.38
CITY OF SYCAMORE	\$21,280.07	\$10,601.39
Totals	\$323,968.55	\$161,395.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$197,071.15
06/26/2009	\$287,340.80
Totals: 2 Distributions	\$484,411.95
Grand Totals: 2 Distributions	\$484,411.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$180,670.49	\$73,486.90	\$107,183.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$248,951.13	\$101,291.54	\$147,659.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$54,790.33	\$22,292.71	\$32,497.62	\$0.00	\$0.00	\$0.00
Totals	\$484,411.95	\$197,071.15	\$287,340.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$100,305.71	
+	Supplements	\$690.79	
-	Cancellations	\$816.10	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,179.73	
+	Prior Year Real Estate Tax	(\$11.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,167.99	

Current Year Taxes Paid

	Real Estate	\$50,434.34
	Railroad	\$374.79
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$50,796.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$50,796.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,714.62
06/26/2009	\$24,082.10
Totals: 2 Distributions	\$50,796.72
Grand Totals: 2 Distributions	\$50,796.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,062.07	\$22,120.96	\$19,941.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,891.69	\$3,624.43	\$3,267.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,842.96	\$969.23	\$873.73	\$0.00	\$0.00	\$0.00
Totals	\$50,796.72	\$26,714.62	\$24,082.10	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
015 - FRANKLIN CEMETERY

Current Year Taxes Due	
Original Amount Due	\$28,682.90
+ Supplements	\$197.53
- Cancellations	\$233.38
- Abatements/Refunds	\$0.19
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,646.86
+ Prior Year Real Estate Tax	(\$3.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,643.51

Current Year Taxes Paid	
+ Real Estate	\$14,421.60
+ Railroad	\$107.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.19
Total Collected	\$14,525.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,525.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$7,638.88
06/26/2009	\$6,886.36
Totals: 2 Distributions	\$14,525.24
Grand Totals: 2 Distributions	\$14,525.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,525.24	\$7,638.88	\$6,886.36	\$0.00	\$0.00	\$0.00
Totals	\$14,525.24	\$7,638.88	\$6,886.36	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$265,490.15	
+	Supplements	\$1,638.60	
-	Cancellations	\$1,935.89	
-	Abatements/Refunds	\$1.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,880.40)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$251,310.87

+	Prior Year Real Estate Tax	(\$27.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$251,283.11

Current Year Taxes Paid

	Real Estate	\$119,633.94
+	Railroad	\$964.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.59

Total Collected \$120,568.71

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

Total \$120,568.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$27,369.28	\$13,880.40
Totals	\$27,369.28	\$13,880.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$63,369.02
06/26/2009	\$57,199.69
Totals: 2 Distributions	\$120,568.71
Grand Totals: 2 Distributions	\$120,568.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,678.85	\$18,198.55	\$16,480.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,567.60	\$3,979.89	\$3,587.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,703.00	\$34,553.97	\$31,149.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,082.31	\$4,776.49	\$4,305.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,029.27	\$1,593.13	\$1,436.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$507.68	\$266.99	\$240.69	\$0.00	\$0.00	\$0.00
Totals	\$120,568.71	\$63,369.02	\$57,199.69	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$209,271.00	
+	Supplements	\$848.07	
-	Cancellations	\$1,999.81	
-	Abatements/Refunds	\$1.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,117.64	
+	Prior Year Real Estate Tax	(\$26.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,091.29	

Current Year Taxes Paid

	Real Estate	\$103,567.49
+	Railroad	\$515.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.62
	Total Collected	\$104,055.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,055.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$52,362.59
06/26/2009	\$51,692.56
Totals: 2 Distributions	\$104,055.15
Grand Totals: 2 Distributions	\$104,055.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,570.78	\$43,060.90	\$42,509.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,512.56	\$761.15	\$751.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,922.01	\$2,476.85	\$2,445.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,049.80	\$6,063.69	\$5,986.11	\$0.00	\$0.00	\$0.00
Totals	\$104,055.15	\$52,362.59	\$51,692.56	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.62	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals 1 entries			\$1.62	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$157,165.31	+	Real Estate	\$66,987.47	
+	Supplements	\$1,274.24	+	Railroad	\$364.46	
-	Cancellations	\$1,286.46	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$1.05	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.28)	
+/-	Road & Bridge Transfer	(\$11,238.15)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$145,913.89	-	Abatements/Refunds	\$1.05	
+	Prior Year Real Estate Tax	(\$17.28)	Total Collected			\$67,333.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$145,896.61	+	Forfeited Tax		
			Total			\$67,333.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$22,474.32	\$11,238.15
Totals	\$22,474.32	\$11,238.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$33,683.38
06/26/2009	\$33,650.22
Totals: 2 Distributions	\$67,333.60
Grand Totals: 2 Distributions	\$67,333.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,154.94	\$11,071.91	\$11,083.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$367.48	\$183.92	\$183.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,350.92	\$17,692.78	\$17,658.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,782.83	\$1,893.27	\$1,889.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,321.45	\$2,162.84	\$2,158.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,355.98	\$678.66	\$677.32	\$0.00	\$0.00	\$0.00
Totals	\$67,333.60	\$33,683.38	\$33,650.22	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,967.77	
+	Supplements	\$821.99	
-	Cancellations	\$989.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,800.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,800.19	

Current Year Taxes Paid

+	Real Estate	\$38,274.65
+	Railroad	\$294.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,569.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,569.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,321.23
06/26/2009	\$19,247.94
Totals: 2 Distributions	\$38,569.17
Grand Totals: 2 Distributions	\$38,569.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,304.02	\$19,188.40	\$19,115.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$265.15	\$132.83	\$132.32	\$0.00	\$0.00	\$0.00
Totals	\$38,569.17	\$19,321.23	\$19,247.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$310,690.01	+ Real Estate	\$140,939.04
+	Supplements	\$3,026.84	+ Railroad	\$1,167.43
-	Cancellations	\$3,643.93	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,581.96)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,490.96	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$142,106.47
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$296,490.96	+ Forfeited Tax	
			Total	\$142,106.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,146.34	\$5,597.88
VILLAGE OF KINGSTON	\$15,897.90	\$7,984.08
Totals	\$27,044.24	\$13,581.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$71,146.44
06/26/2009	\$70,960.03
Totals: 2 Distributions	\$142,106.47
Grand Totals: 2 Distributions	\$142,106.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,672.43	\$23,338.93	\$23,333.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,476.04	\$1,741.32	\$1,734.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,348.77	\$40,250.57	\$40,098.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,609.23	\$5,815.62	\$5,793.61	\$0.00	\$0.00	\$0.00
Totals	\$142,106.47	\$71,146.44	\$70,960.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$12,853.97	
+	Supplements	\$137.24	
-	Cancellations	\$165.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$12,825.95

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

Total Amount Due \$12,825.95

Current Year Taxes Paid

+	Real Estate	\$6,391.96
+	Railroad	\$49.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,441.15

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

Total \$6,441.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,226.57
06/26/2009	\$3,214.58
Totals: 2 Distributions	\$6,441.15
Grand Totals: 2 Distributions	\$6,441.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,441.15	\$3,226.57	\$3,214.58	\$0.00	\$0.00	\$0.00
Totals	\$6,441.15	\$3,226.57	\$3,214.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,286.16	
+	Supplements	\$270.16	
-	Cancellations	\$365.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,190.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,190.74	

Current Year Taxes Paid

	Real Estate	\$28,747.99
	Railroad	\$484.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,232.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$29,232.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$10,115.41
06/26/2009	\$19,117.21
Totals: 2 Distributions	\$29,232.62
Grand Totals: 2 Distributions	\$29,232.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,897.52	\$9,999.46	\$18,898.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$335.10	\$115.95	\$219.15	\$0.00	\$0.00	\$0.00
Totals	\$29,232.62	\$10,115.41	\$19,117.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$108,481.20
+ Supplements	\$520.67
- Cancellations	\$704.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$108,297.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$108,297.29

Current Year Taxes Paid	
+ Real Estate	\$55,407.10
+ Railroad	\$934.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$56,341.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$56,341.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,496.16
06/26/2009	\$36,844.98
Totals: 2 Distributions	\$56,341.14
Grand Totals: 2 Distributions	\$56,341.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$56,341.14	\$19,496.16	\$36,844.98	\$0.00	\$0.00	\$0.00
Totals	\$56,341.14	\$19,496.16	\$36,844.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$147,653.55	+	Real Estate	\$67,613.84
+	Supplements	\$635.37	+	Railroad	\$1,248.36
-	Cancellations	\$859.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,823.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$68,862.20
+	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	
		\$139,605.49	+	Forfeited Tax	
			Total		
			\$68,862.20		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$15,029.87	\$7,823.60
Totals	\$15,029.87	\$7,823.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,791.23
06/26/2009	\$45,070.97
Totals: 2 Distributions	\$68,862.20
Grand Totals: 2 Distributions	\$68,862.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,103.29	\$8,303.05	\$15,800.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,105.70	\$2,804.86	\$5,300.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,023.36	\$10,043.12	\$18,980.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,629.85	\$2,640.20	\$4,989.65	\$0.00	\$0.00	\$0.00
Totals	\$68,862.20	\$23,791.23	\$45,070.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,855.72	
+	Supplements	\$272.07	
-	Cancellations	\$292.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,834.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,834.93	

Current Year Taxes Paid

+	Real Estate	\$45,820.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,820.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,820.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,519.96
06/26/2009	\$34,300.14
Totals: 2 Distributions	\$45,820.10
Grand Totals: 2 Distributions	\$45,820.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,801.63	\$11,012.48	\$32,789.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,018.47	\$507.48	\$1,510.99	\$0.00	\$0.00	\$0.00
Totals	\$45,820.10	\$11,519.96	\$34,300.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$210,311.88	
+	Supplements	\$629.78	
-	Cancellations	\$677.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$210,263.74

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

Total Amount Due \$210,263.74

Current Year Taxes Paid

+	Real Estate	\$106,064.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$106,064.01

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

Total \$106,064.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,666.35
06/26/2009	\$79,397.66
Totals: 2 Distributions	\$106,064.01
Grand Totals: 2 Distributions	\$106,064.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,226.54	\$16,901.93	\$50,324.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,530.98	\$887.75	\$2,643.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,234.38	\$6,847.20	\$20,387.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,791.44	\$1,204.65	\$3,586.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,018.50	\$507.49	\$1,511.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262.17	\$317.33	\$944.84	\$0.00	\$0.00	\$0.00
Totals	\$106,064.01	\$26,666.35	\$79,397.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$26,000.99	+	Real Estate \$13,686.60
+	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 \$26,000.99	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,686.60
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$26,000.99	+	Forfeited Tax
			Total \$13,686.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,076.48
06/26/2009	\$9,610.12
Totals: 2 Distributions	\$13,686.60
Grand Totals: 2 Distributions	\$13,686.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,686.60	\$4,076.48	\$9,610.12	\$0.00	\$0.00	\$0.00
Totals	\$13,686.60	\$4,076.48	\$9,610.12	\$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	\$40,353.83	+	Real Estate	\$21,241.79
+	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		Total Collected	\$21,241.79
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$21,241.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$40,353.83		Forfeited Tax	
				Total	\$21,241.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,326.73
06/26/2009	\$14,915.06
Totals: 2 Distributions	\$21,241.79
Grand Totals: 2 Distributions	\$21,241.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,054.65	\$3,292.55	\$7,762.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,291.16	\$682.41	\$1,608.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,895.98	\$2,351.77	\$5,544.21	\$0.00	\$0.00	\$0.00
Totals	\$21,241.79	\$6,326.73	\$14,915.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,113.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,113.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,113.37

Current Year Taxes Paid	
+ Real Estate	\$30,208.16
+ Railroad	\$705.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,914.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,914.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,542.54
06/26/2009	\$24,371.56
Totals: 2 Distributions	\$30,914.10
Grand Totals: 2 Distributions	\$30,914.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,021.20	\$6,141.94	\$22,879.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,185.22	\$250.83	\$934.39	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$707.68	\$149.77	\$557.91	\$0.00	\$0.00	\$0.00
Totals	\$30,914.10	\$6,542.54	\$24,371.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$82,907.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,907.79	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,907.79	

Current Year Taxes Paid

+	Real Estate	\$41,662.86
+	Railroad	\$973.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,636.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,636.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,023.49
06/26/2009	\$33,612.99
Totals: 2 Distributions	\$42,636.48
Grand Totals: 2 Distributions	\$42,636.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,679.24	\$4,376.50	\$16,302.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,555.36	\$3,503.74	\$13,051.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,276.32	\$481.76	\$1,794.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$343.57	\$72.71	\$270.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,195.91	\$464.74	\$1,731.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$586.08	\$124.04	\$462.04	\$0.00	\$0.00	\$0.00
Totals	\$42,636.48	\$9,023.49	\$33,612.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$51,310.15	+	Real Estate \$26,996.92
+	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 \$51,310.15		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$26,996.92	
+	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 \$51,310.15		<hr/>	
		Total \$26,996.92	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$9,141.36
06/26/2009	\$17,855.56
Totals: 2 Distributions \$26,996.92	
Grand Totals: 2 Distributions \$26,996.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,575.93	\$6,967.17	\$13,608.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$841.90	\$285.07	\$556.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$263.32	\$89.16	\$174.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,368.11	\$801.86	\$1,566.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,368.58	\$463.41	\$905.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,579.08	\$534.69	\$1,044.39	\$0.00	\$0.00	\$0.00
Totals	\$26,996.92	\$9,141.36	\$17,855.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$153,828.47	+	Real Estate \$80,936.82
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$153,828.47	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$80,936.82
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$153,828.47	+	Forfeited Tax
			Total \$80,936.82

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$27,405.85
06/26/2009	\$53,530.97
Totals: 2 Distributions	\$80,936.82
Grand Totals: 2 Distributions	\$80,936.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$56.81	\$19.24	\$37.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$56,617.49	\$19,171.13	\$37,446.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,494.02	\$1,521.71	\$2,972.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,050.10	\$5,434.69	\$10,615.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,145.61	\$1,065.13	\$2,080.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$572.79	\$193.95	\$378.84	\$0.00	\$0.00	\$0.00
Totals	\$80,936.82	\$27,405.85	\$53,530.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$109,812.46
+ Railroad	\$166.93
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$65.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,045.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,045.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,855.49
06/26/2009	\$63,189.59
Totals: 2 Distributions	\$110,045.08
Grand Totals: 2 Distributions	\$110,045.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,051.84	\$25,143.35	\$33,908.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,590.19	\$2,380.22	\$3,209.97	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$32,186.52	\$13,704.52	\$18,482.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,018.14	\$433.51	\$584.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,198.39	\$5,193.89	\$7,004.50	\$0.00	\$0.00	\$0.00
Totals	\$110,045.08	\$46,855.49	\$63,189.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$310,703.97	
+	Supplements	\$869.72	
-	Cancellations	\$996.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$310,577.60

+	Prior Year Real Estate Tax	\$93.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$310,671.01

Current Year Taxes Paid

	Real Estate	\$157,486.14
+	Railroad	\$239.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$93.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$157,818.96

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

Total \$157,818.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,196.36
06/26/2009	\$90,622.60
Totals: 2 Distributions	\$157,818.96
Grand Totals: 2 Distributions	\$157,818.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,240.11	\$52,899.11	\$71,341.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,243.10	\$6,490.23	\$8,752.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,973.23	\$2,969.07	\$4,004.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$662.69	\$282.16	\$380.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,802.44	\$2,044.79	\$2,757.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,108.71	\$2,600.98	\$3,507.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-211.32	\$-89.98	\$-121.34	\$0.00	\$0.00	\$0.00
Totals	\$157,818.96	\$67,196.36	\$90,622.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$208,724.12	
+	Supplements	\$463.35	
-	Cancellations	\$530.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,926.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,730.00	
+	Prior Year Real Estate Tax	\$50.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,780.19	

Current Year Taxes Paid

+	Real Estate	\$83,902.90
+	Railroad	\$140.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,093.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,093.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,162.73	\$21,926.80
Totals	\$43,162.73	\$21,926.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,800.31
06/26/2009	\$48,293.26
Totals: 2 Distributions	\$84,093.57
Grand Totals: 2 Distributions	\$84,093.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,346.91	\$11,638.40	\$15,708.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,199.25	\$16,264.69	\$21,934.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,038.30	\$7,680.45	\$10,357.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$509.11	\$216.77	\$292.34	\$0.00	\$0.00	\$0.00
Totals	\$84,093.57	\$35,800.31	\$48,293.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
036 - SHABBONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,454.35
+ Supplements	\$160.80
- Cancellations	\$172.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.20
Adjusted Amount Due	\$83,471.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,471.93

Current Year Taxes Paid	
+ Real Estate	\$40,873.63
+ Railroad	\$775.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$29.20
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,678.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,678.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,604.27
06/26/2009	\$26,074.44
Totals: 2 Distributions	\$41,678.71
Grand Totals: 2 Distributions	\$41,678.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,097.78	\$11,268.44	\$18,829.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,981.63	\$4,111.46	\$6,870.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$599.30	\$224.37	\$374.93	\$0.00	\$0.00	\$0.00
Totals	\$41,678.71	\$15,604.27	\$26,074.44	\$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>
2008	RE - Real Estate	Paymt In Lieu of Tax	\$29.20	Housing Authority-Hinckley Sunset View Apartments by TBA
Totals			1 entries	\$29.20

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,503.32	+	Real Estate	\$54,727.24
+ Supplements	\$209.81	+	Railroad	\$1,117.44
- Cancellations	\$230.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,788.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$44.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,738.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,889.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$119,738.51	+	Forfeited Tax	
			Total	\$55,889.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,956.60	\$976.93
VILLAGE OF SHABBONA	\$13,641.77	\$6,811.43
Totals	\$15,598.37	\$7,788.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$20,895.30
06/26/2009	\$34,993.99
Totals: 2 Distributions	\$55,889.29
Grand Totals: 2 Distributions	\$55,889.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,180.34	\$7,151.65	\$12,028.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$50.43	\$18.88	\$31.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,466.83	\$11,032.24	\$18,434.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,191.69	\$2,692.53	\$4,499.16	\$0.00	\$0.00	\$0.00
Totals	\$55,889.29	\$20,895.30	\$34,993.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Paymt In Lieu of Tax	\$44.61	Housing Authority-Hinckley Sunset View Apartments by TBA
Totals			1 entries	\$44.61

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,966.63	
+	Supplements	\$498.31	
-	Cancellations	\$569.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,895.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,895.88	

Current Year Taxes Paid

+	Real Estate	\$36,626.59
+	Railroad	\$267.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,893.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,893.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,757.24
06/26/2009	\$21,136.48
Totals: 2 Distributions	\$36,893.72
Grand Totals: 2 Distributions	\$36,893.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,779.20	\$15,708.33	\$21,070.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$114.52	\$48.91	\$65.61	\$0.00	\$0.00	\$0.00
Totals	\$36,893.72	\$15,757.24	\$21,136.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$223,466.09	
+	Supplements	\$1,180.58	
-	Cancellations	\$1,348.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,045.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,252.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,252.77	

Current Year Taxes Paid

+	Real Estate	\$86,776.74
+	Railroad	\$738.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,514.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,514.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.69	\$541.85
VILLAGE OF SOMONAUK	\$51,643.40	\$26,503.86
Totals	\$52,699.09	\$27,045.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$37,332.57
06/26/2009	\$50,182.26
Totals: 2 Distributions	\$87,514.83
Grand Totals: 2 Distributions	\$87,514.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,165.70	\$21,380.79	\$28,784.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19.58	\$8.36	\$11.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,423.50	\$12,566.75	\$16,856.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,906.05	\$3,376.67	\$4,529.38	\$0.00	\$0.00	\$0.00
Totals	\$87,514.83	\$37,332.57	\$50,182.26	\$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 \$73,353.72	+	Real Estate \$35,865.91
+	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/> Adjusted Amount Due \$73,353.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<hr/> Total Collected \$35,865.91
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<hr/> Total Amount Due \$73,353.72	+	Forfeited Tax
			<hr/> Total \$35,865.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$6,282.85
06/26/2009	\$29,583.06
Totals: 2 Distributions	\$35,865.91
Grand Totals: 2 Distributions	\$35,865.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,826.73	\$3,823.52	\$18,003.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$416.19	\$72.91	\$343.28	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,180.08	\$1,432.95	\$6,747.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,934.37	\$514.03	\$2,420.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,508.54	\$439.44	\$2,069.10	\$0.00	\$0.00	\$0.00
Totals	\$35,865.91	\$6,282.85	\$29,583.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$103,744.43	
+	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 \$103,744.43

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

Total Amount Due \$103,744.43

Current Year Taxes Paid

+	Real Estate	\$50,725.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$50,725.02

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

Total \$50,725.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$8,885.87
06/26/2009	\$41,839.15
Totals: 2 Distributions	\$50,725.02
Grand Totals: 2 Distributions	\$50,725.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,792.34	\$5,043.77	\$23,748.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,363.42	\$764.37	\$3,599.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,516.63	\$2,542.98	\$11,973.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,052.63	\$534.75	\$2,517.88	\$0.00	\$0.00	\$0.00
Totals	\$50,725.02	\$8,885.87	\$41,839.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,388.04	+	Real Estate	\$59,555.58
+	Supplements	\$223.04	+	Railroad	\$316.60
-	Cancellations	\$258.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.93	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$59,891.11
+	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	
		\$118,371.74	+	Forfeited Tax	
			Total		
			\$59,891.11		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$26,746.34
06/26/2009	\$33,144.77
Totals: 2 Distributions	\$59,891.11
Grand Totals: 2 Distributions	\$59,891.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,880.18	\$16,916.64	\$20,963.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,678.09	\$2,982.32	\$3,695.77	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,559.53	\$6,055.45	\$7,504.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,773.31	\$791.93	\$981.38	\$0.00	\$0.00	\$0.00
Totals	\$59,891.11	\$26,746.34	\$33,144.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2008	RE - Real Estate	Paymt In Lieu of Tax	\$18.93 Housing Authority-Shabbona Sequoya Apartments by TBA
Totals			\$18.93

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$155,126.19	
+	Supplements	\$292.23	
-	Cancellations	\$338.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.81	
	Adjusted Amount Due	\$155,104.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,104.80	

Current Year Taxes Paid

	Real Estate	\$78,036.73
	Railroad	\$414.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,476.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$78,476.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,045.98
06/26/2009	\$43,430.41
Totals: 2 Distributions	\$78,476.39
Grand Totals: 2 Distributions	\$78,476.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,461.02	\$29,680.17	\$36,780.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,933.32	\$3,096.28	\$3,837.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,043.20	\$2,252.19	\$2,791.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.95	\$5.78	\$7.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12.95	\$5.78	\$7.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.95	\$5.78	\$7.17	\$0.00	\$0.00	\$0.00
Totals	\$78,476.39	\$35,045.98	\$43,430.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$24.81	Housing Authority-Shabbona Sequoya Apartments by TBA
	Totals	1 entries	\$24.81	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,995.47	
+	Supplements	\$488.18	
-	Cancellations	\$573.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,715.46)	
+	Misc. Adjustments	\$49.25	
	Adjusted Amount Due	\$285,243.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,243.83	

Current Year Taxes Paid

	Real Estate	\$132,268.13
	Railroad	\$778.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,095.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$133,095.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$44,894.11	\$22,715.46
Totals	\$44,894.11	\$22,715.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$59,404.65
06/26/2009	\$73,691.18
Totals: 2 Distributions	\$133,095.83
Grand Totals: 2 Distributions	\$133,095.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,109.82	\$21,451.38	\$26,658.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,012.15	\$452.01	\$560.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,769.03	\$29,371.30	\$36,397.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,686.61	\$7,451.95	\$9,234.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,518.22	\$678.01	\$840.21	\$0.00	\$0.00	\$0.00
Totals	\$133,095.83	\$59,404.65	\$73,691.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$49.25	Housing Authority-Shabbona Sequoya Apartments by TBA
	Totals	1 entries	\$49.25	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$370,047.10	
+	Supplements	\$2,206.73	
-	Cancellations	\$2,487.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$369,766.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,766.32	

Current Year Taxes Paid

+	Real Estate	\$184,630.87
+	Railroad	\$57.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,688.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$184,688.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$79,978.15
06/26/2009	\$104,710.31
Totals: 2 Distributions	\$184,688.46
Grand Totals: 2 Distributions	\$184,688.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,196.67	\$73,702.57	\$96,494.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,996.01	\$3,029.58	\$3,966.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,495.78	\$3,246.00	\$4,249.78	\$0.00	\$0.00	\$0.00
Totals	\$184,688.46	\$79,978.15	\$104,710.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$768,128.42	
+	Supplements	\$4,402.63	
-	Cancellations	\$4,962.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,891.21)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$752,676.97

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

Total Amount Due \$752,676.97

Current Year Taxes Paid

+	Real Estate	\$368,358.67
+	Railroad	\$119.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$368,478.22

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

Total \$368,478.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$29,813.75	\$14,891.21
Totals	\$29,813.75	\$14,891.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159,565.41
06/26/2009	\$208,912.81
Totals: 2 Distributions	\$368,478.22
Grand Totals: 2 Distributions	\$368,478.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,495.65	\$3,245.96	\$4,249.69	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,051.67	\$10,846.47	\$14,205.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,997.21	\$2,164.01	\$2,833.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$241,570.27	\$104,610.64	\$136,959.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$64,894.48	\$28,102.19	\$36,792.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,472.83	\$7,566.51	\$9,906.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,996.11	\$3,029.63	\$3,966.48	\$0.00	\$0.00	\$0.00
Totals	\$368,478.22	\$159,565.41	\$208,912.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,513.45
+ Supplements	\$726.35
- Cancellations	\$744.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$45,494.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$45,494.90

Current Year Taxes Paid	
+ Real Estate	\$24,735.03
+ Railroad	\$13.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$24,749.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$24,749.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,420.27
06/26/2009	\$19,328.74
Totals: 2 Distributions	\$24,749.01
Grand Totals: 2 Distributions	\$24,749.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,144.15	\$5,068.79	\$18,075.36	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$516.83	\$113.19	\$403.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,088.03	\$238.29	\$849.74	\$0.00	\$0.00	\$0.00
Totals	\$24,749.01	\$5,420.27	\$19,328.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,919.74	+	Real Estate	\$46,150.96
+ Supplements	\$1,355.21	+	Railroad	\$26.09
- Cancellations	\$1,389.85	+	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	\$84,885.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,177.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,885.10	+	Forfeited Tax	
			Total	\$46,177.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$10,113.31
06/26/2009	\$36,063.74
Totals: 2 Distributions	\$46,177.05
Grand Totals: 2 Distributions	\$46,177.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,339.17	\$6,206.61	\$22,132.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,952.32	\$427.58	\$1,524.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,524.78	\$2,524.06	\$9,000.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,239.65	\$709.52	\$2,530.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,121.13	\$245.54	\$875.59	\$0.00	\$0.00	\$0.00
Totals	\$46,177.05	\$10,113.31	\$36,063.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$538,200.45	
+	Supplements	\$1,882.10	
-	Cancellations	\$2,328.81	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,614.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$541,368.43	
+	Prior Year Real Estate Tax	(\$0.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$541,367.52	

Current Year Taxes Paid

	Real Estate	\$267,623.92
	Railroad	\$213.87
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	Total Collected	\$267,836.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$267,836.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$7,259.40	\$3,614.73
Totals	\$7,259.40	\$3,614.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$180,439.83
06/26/2009	\$87,397.01
Totals: 2 Distributions	\$267,836.84
Grand Totals: 2 Distributions	\$267,836.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,209.35	\$129,197.61	\$62,011.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,046.40	\$16,923.52	\$8,122.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,614.73	\$1,908.47	\$1,706.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,319.25	\$18,459.25	\$8,860.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,647.11	\$13,950.98	\$6,696.13	\$0.00	\$0.00	\$0.00
Totals	\$267,836.84	\$180,439.83	\$87,397.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$250,023.94	
+	Supplements	\$783.13	
-	Cancellations	\$988.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,818.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,818.69	

Current Year Taxes Paid

	Real Estate	\$122,647.78
+	Railroad	\$98.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,745.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,745.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$82,937.77
06/26/2009	\$39,808.04
Totals: 2 Distributions	\$122,745.81
Grand Totals: 2 Distributions	\$122,745.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,947.86	\$1,991.82	\$956.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,947.98	\$1,991.92	\$956.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$110,953.99	\$74,970.19	\$35,983.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$738.93	\$499.29	\$239.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,965.29	\$1,327.92	\$637.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,191.76	\$2,156.63	\$1,035.13	\$0.00	\$0.00	\$0.00
Totals	\$122,745.81	\$82,937.77	\$39,808.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$3,875,129.94	
+	Supplements	\$44,648.70	
-	Cancellations	\$140,944.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$162,005.15	
+	Misc. Adjustments	\$5.05	
	Adjusted Amount Due	\$3,940,844.33	
+	Prior Year Real Estate Tax	\$343.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,941,187.55	

Current Year Taxes Paid

+	Real Estate	\$2,038,479.73
+	Railroad	\$2,224.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.05
+	Prior Year Real Estate	\$343.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,041,052.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,041,052.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$21,627.15	\$10,964.78
CORTLAND ROAD & BRIDGE	\$493.97	\$245.99
DEKALB ROAD & BRIDGE	\$302,688.48	\$150,794.38
Totals	\$324,809.60	\$162,005.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$884,584.60
06/26/2009	\$1,156,468.02
Totals: 2 Distributions	\$2,041,052.62
Grand Totals: 2 Distributions	\$2,041,052.62

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.	\$298,672.72	\$130,241.56	\$168,431.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$162,005.15	\$65,192.45	\$96,812.70	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$851,710.20	\$371,403.42	\$480,306.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$539,600.43	\$235,302.39	\$304,298.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,064.12	\$82,444.78	\$106,619.34	\$0.00	\$0.00	\$0.00
Totals	\$2,041,052.62	\$884,584.60	\$1,156,468.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,620,466.17	
+	Supplements	\$15,458.98	
-	Cancellations	\$55,609.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.11	
Adjusted Amount Due		\$1,580,317.27	
+	Prior Year Real Estate Tax	\$114.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,580,431.79	

Current Year Taxes Paid

+	Real Estate	\$784,771.91
+	Railroad	\$868.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.11
+	Prior Year Real Estate	\$114.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$785,757.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$785,757.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$342,638.62
06/26/2009	\$443,118.58
Totals: 2 Distributions	\$785,757.20
Grand Totals: 2 Distributions	\$785,757.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$785,757.20	\$342,638.62	\$443,118.58	\$0.00	\$0.00	\$0.00
Totals	\$785,757.20	\$342,638.62	\$443,118.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.11	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$2.11

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$850.14	+		Real Estate	\$427.42
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$850.14	-	Total Collected	\$427.42
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$850.14	+	Total	\$427.42

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$183.30
06/26/2009	\$244.12
Totals: 2 Distributions	\$427.42
Grand Totals: 2 Distributions	\$427.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$427.42	\$183.30	\$244.12	\$0.00	\$0.00	\$0.00
Totals	\$427.42	\$183.30	\$244.12	\$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	\$2,000.36	+		Real Estate	\$1,020.36
+	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	\$2,000.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,020.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,000.36	+		Forfeited Tax	
					Total	\$1,020.36

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$429.41
06/26/2009	\$590.95
Totals: 2 Distributions	\$1,020.36
Grand Totals: 2 Distributions	\$1,020.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,020.36	\$429.41	\$590.95	\$0.00	\$0.00	\$0.00
Totals	\$1,020.36	\$429.41	\$590.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$612,787.18	
+	Supplements	\$3,762.43	
-	Cancellations	\$8,049.29	
-	Abatements/Refunds	\$6.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,836.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$625,330.35	
+	Prior Year Real Estate Tax	(\$96.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,233.54	

Current Year Taxes Paid

	Real Estate	\$307,527.21
+	Railroad	\$536.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$96.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.00
	Total Collected	\$307,960.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$307,960.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$22,474.32	\$11,238.15
KINGSTON ROAD & BRIDGE	\$11,146.34	\$5,597.88
Totals	\$33,620.66	\$16,836.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$175,606.64
06/26/2009	\$132,354.17
Totals: 2 Distributions	\$307,960.81
Grand Totals: 2 Distributions	\$307,960.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,562.39	\$83,569.92	\$61,992.47	\$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	\$16,836.03	\$8,466.81	\$8,369.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$145,562.39	\$83,569.91	\$61,992.48	\$0.00	\$0.00	\$0.00
Totals	\$307,960.81	\$175,606.64	\$132,354.17	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$241,451.59	
+	Supplements	\$413.30	
-	Cancellations	\$494.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,715.46	
+	Misc. Adjustments	\$60.20	
	Adjusted Amount Due	\$264,146.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,146.32	

Current Year Taxes Paid

	Real Estate	\$144,226.84
	Railroad	\$288.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,575.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$144,575.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$44,894.11	\$22,715.46
Totals	\$44,894.11	\$22,715.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,980.81
06/26/2009	\$76,594.56
Totals: 2 Distributions	\$144,575.37
Grand Totals: 2 Distributions	\$144,575.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,654.43	\$25,924.71	\$28,729.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,246.69	\$8,655.11	\$9,591.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,715.46	\$10,177.94	\$12,537.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,542.86	\$7,372.58	\$8,170.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,941.07	\$1,869.40	\$2,071.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,833.17	\$3,241.24	\$3,591.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,996.67	\$7,587.84	\$8,408.83	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,535.17	\$1,202.53	\$1,332.64	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,109.85	\$1,949.46	\$2,160.39	\$0.00	\$0.00	\$0.00
Totals	\$144,575.37	\$67,980.81	\$76,594.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$60.20	Housing Authority-Shabbona Sequoya Apartments by TBA
	Totals	1 entries	\$60.20	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$134,896.91	+	Real Estate	\$75,375.12
+ Supplements	\$934.70	+	Railroad	\$203.06
- Cancellations	\$1,344.13	+	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	\$7,984.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,471.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,578.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$142,471.56	+	Forfeited Tax	
			Total	\$75,578.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$15,897.90	\$7,984.08
Totals	\$15,897.90	\$7,984.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,498.97
06/26/2009	\$40,079.21
Totals: 2 Distributions	\$75,578.18
Grand Totals: 2 Distributions	\$75,578.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,667.45	\$11,487.95	\$13,179.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,364.54	\$2,498.33	\$2,866.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,984.08	\$4,019.56	\$3,964.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,458.86	\$3,939.39	\$4,519.47	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,951.22	\$1,374.42	\$1,576.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,817.06	\$1,311.94	\$1,505.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$83.07	\$38.68	\$44.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,440.88	\$9,053.86	\$10,387.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,811.02	\$1,774.84	\$2,036.18	\$0.00	\$0.00	\$0.00
Totals	\$75,578.18	\$35,498.97	\$40,079.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$175,261.53
+	Supplements	\$1,147.33
-	Cancellations	\$1,311.04
-	Abatements/Refunds	\$2.22
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,880.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,976.00
+	Prior Year Real Estate Tax	(\$37.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$188,938.10

Current Year Taxes Paid

+	Real Estate	\$101,195.00
+	Railroad	\$205.99
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.22
	Total Collected	\$101,360.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,360.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$27,369.28	\$13,880.40
Totals	\$27,369.28	\$13,880.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$60,307.99
06/26/2009	\$41,052.88
Totals: 2 Distributions	\$101,360.87
Grand Totals: 2 Distributions	\$101,360.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,892.85	\$19,310.84	\$12,582.01	\$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	\$13,880.40	\$7,339.33	\$6,541.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,712.20	\$8,908.11	\$5,804.09	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$26,582.96	\$16,095.75	\$10,487.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,170.35	\$2,525.11	\$1,645.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,122.11	\$6,128.85	\$3,993.26	\$0.00	\$0.00	\$0.00
Totals	\$101,360.87	\$60,307.99	\$41,052.88	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$42,700.47
+ Supplements	\$233.30
- Cancellations	\$264.80
- Abatements/Refunds	\$0.50
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,668.47
+ Prior Year Real Estate Tax	(\$8.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,660.04

Current Year Taxes Paid	
Real Estate	\$21,279.08
Railroad	\$43.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.43)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.50
Total Collected	\$21,313.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,313.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,905.14
06/26/2009	\$8,408.41
Totals: 2 Distributions	\$21,313.55
Grand Totals: 2 Distributions	\$21,313.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.67	\$2.83	\$1.84	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$20,430.66	\$12,370.56	\$8,060.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$878.22	\$531.75	\$346.47	\$0.00	\$0.00	\$0.00
Totals	\$21,313.55	\$12,905.14	\$8,408.41	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,545.93	+	Real Estate	\$4,677.75
+ Supplements	\$4.48	+	Railroad	\$67.35
- Cancellations	\$4.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$976.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,523.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,745.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,523.28	+	Forfeited Tax	
			Total	\$4,745.10

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,956.60	\$976.93
Totals	\$1,956.60	\$976.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$2,735.12
06/26/2009	\$2,009.98
Totals: 2 Distributions	\$4,745.10
Grand Totals: 2 Distributions	\$4,745.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,615.11	\$1,014.62	\$600.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$976.93	\$367.91	\$609.02	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$518.62	\$325.81	\$192.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$374.01	\$234.96	\$139.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,076.89	\$676.52	\$400.37	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$183.54	\$115.30	\$68.24	\$0.00	\$0.00	\$0.00
Totals	\$4,745.10	\$2,735.12	\$2,009.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due	
Original Amount Due	\$105,786.74
+ Supplements	\$832.06
- Cancellations	\$1,160.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,823.60
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,281.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,281.86

Current Year Taxes Paid	
+ Real Estate	\$60,492.17
+ Railroad	\$184.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,676.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,676.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$15,029.87	\$7,823.60
Totals	\$15,029.87	\$7,823.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,775.29
06/26/2009	\$33,901.20
Totals: 2 Distributions	\$60,676.49
Grand Totals: 2 Distributions	\$60,676.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,420.52	\$7,920.53	\$9,499.99	\$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.	\$7,986.34	\$3,631.13	\$4,355.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,823.60	\$2,744.81	\$5,078.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,192.37	\$2,360.80	\$2,831.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$579.48	\$263.47	\$316.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,996.58	\$907.78	\$1,088.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,986.34	\$3,631.13	\$4,355.21	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,462.60	\$1,574.33	\$1,888.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,228.66	\$3,741.31	\$4,487.35	\$0.00	\$0.00	\$0.00
Totals	\$60,676.49	\$26,775.29	\$33,901.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$134,769.81
+ Supplements	\$44.61
- Cancellations	\$439.42
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$821.08
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,196.07
+ Prior Year Real Estate Tax	(\$0.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,195.84

Current Year Taxes Paid	
Real Estate	\$65,971.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.23)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$65,970.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,970.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,648.99	\$821.08
Totals	\$1,648.99	\$821.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$38,695.41
06/26/2009	\$27,275.56
Totals: 2 Distributions	\$65,970.97
Grand Totals: 2 Distributions	\$65,970.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,146.37	\$11,244.38	\$7,901.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,689.51	\$12,737.93	\$8,951.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$821.08	\$433.84	\$387.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,365.83	\$10,198.70	\$7,167.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,316.34	\$1,360.35	\$955.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,631.84	\$2,720.21	\$1,911.63	\$0.00	\$0.00	\$0.00
Totals	\$65,970.97	\$38,695.41	\$27,275.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,324.67	+		Real Estate	\$4,489.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$27.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,296.85		Total Collected		\$4,489.28
+	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		\$4,489.28
		\$9,296.85				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$2,670.86
06/26/2009	\$1,818.42
Totals: 2 Distributions	\$4,489.28
Grand Totals: 2 Distributions	\$4,489.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,489.28	\$2,670.86	\$1,818.42	\$0.00	\$0.00	\$0.00
Totals	\$4,489.28	\$2,670.86	\$1,818.42	\$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	\$1,150,199.97	+	Real Estate	\$602,862.25
+	Supplements	\$3,336.85	+	Railroad	\$560.14
-	Cancellations	\$3,851.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.46
+/-	Road & Bridge Transfer	\$22,468.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,172,154.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.46		Total Collected	\$603,849.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,172,581.46	+	Forfeited Tax	
				Total	\$603,849.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,162.73	\$21,926.80
SOMONAUK ROAD & BRIDGE	\$1,055.69	\$541.85
Totals	\$44,218.42	\$22,468.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$263,106.44
06/26/2009	\$340,743.41
Totals: 2 Distributions	\$603,849.85
Grand Totals: 2 Distributions	\$603,849.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,393.42	\$86,952.52	\$112,440.90	\$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.	\$39,556.02	\$17,249.79	\$22,306.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,468.65	\$9,574.74	\$12,893.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$73,223.81	\$31,931.82	\$41,291.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$40,384.48	\$17,611.07	\$22,773.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,904.44	\$3,447.00	\$4,457.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,885.00	\$8,235.47	\$10,649.53	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$13,168.28	\$5,742.49	\$7,425.79	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$35,898.54	\$15,654.82	\$20,243.72	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$32,309.69	\$14,089.78	\$18,219.91	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,367.40	\$596.30	\$771.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,807.19	\$27,389.28	\$35,417.91	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,315.00	\$2,317.80	\$2,997.20	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,606.35	\$700.50	\$905.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,508.88	\$7,635.36	\$9,873.52	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$32,916.05	\$14,354.20	\$18,561.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-863.35	\$-376.50	\$-486.85	\$0.00	\$0.00	\$0.00
Totals	\$603,849.85	\$263,106.44	\$340,743.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$82,681.16	
+	Supplements	\$129.62	
-	Cancellations	\$148.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,811.43	
+	Misc. Adjustments	\$57.26	
	Adjusted Amount Due	\$89,530.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,530.84	

Current Year Taxes Paid

+	Real Estate	\$47,067.15
+	Railroad	\$391.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,515.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,515.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,641.77	\$6,811.43
Totals	\$13,641.77	\$6,811.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$18,099.55
06/26/2009	\$29,416.24
Totals: 2 Distributions	\$47,515.79
Grand Totals: 2 Distributions	\$47,515.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,372.41	\$8,150.13	\$13,222.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$660.03	\$251.69	\$408.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,811.43	\$2,577.40	\$4,234.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,470.56	\$4,755.51	\$7,715.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,648.93	\$1,772.82	\$2,876.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$473.15	\$180.43	\$292.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,079.28	\$411.57	\$667.71	\$0.00	\$0.00	\$0.00
Totals	\$47,515.79	\$18,099.55	\$29,416.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$57.26	Housing Authority-Hinckley Sunset View Apartments by TBA
	Totals	1 entries	\$57.26	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$21,850.88	
+	Supplements	\$25.96	
-	Cancellations	\$31.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.13	
Adjusted Amount Due		\$21,860.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$21,860.22	

Current Year Taxes Paid

+	Real Estate	\$10,653.36
+	Railroad	\$88.79
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$10,757.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$10,757.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,102.17
06/26/2009	\$6,655.11
Totals: 2 Distributions	\$10,757.28
Grand Totals: 2 Distributions	\$10,757.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,757.28	\$4,102.17	\$6,655.11	\$0.00	\$0.00	\$0.00
Totals	\$10,757.28	\$4,102.17	\$6,655.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$15.13	Housing Authority-Hinckley Sunset View Apartments by TBA
Totals			1 entries	\$15.13

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$344,693.09	
+	Supplements	\$3,836.19	
-	Cancellations	\$4,380.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,503.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$370,652.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$370,652.38	

Current Year Taxes Paid

	Real Estate	\$198,447.41
	Railroad	\$700.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,148.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$199,148.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,643.40	\$26,503.86
Totals	\$51,643.40	\$26,503.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$92,136.49
06/26/2009	\$107,011.62
Totals: 2 Distributions	\$199,148.11
Grand Totals: 2 Distributions	\$199,148.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,361.26	\$21,222.76	\$24,138.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,553.45	\$29,734.16	\$33,819.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,503.86	\$11,363.02	\$15,140.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,949.56	\$5,590.73	\$6,358.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,302.68	\$3,416.64	\$3,886.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,737.49	\$4,555.79	\$5,181.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,029.36	\$8,903.09	\$10,126.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,710.45	\$7,350.30	\$8,360.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199,148.11	\$92,136.49	\$107,011.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$140,582.12
+ Supplements	\$1,084.20
- Cancellations	\$1,238.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$140,428.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$140,428.21

Current Year Taxes Paid	
+ Real Estate	\$71,286.95
+ Railroad	\$280.17
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$71,567.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$71,567.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$31,114.26
06/26/2009	\$40,452.86
Totals: 2 Distributions	\$71,567.12
Grand Totals: 2 Distributions	\$71,567.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,347.26	\$16,236.96	\$21,110.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,167.87	\$11,376.65	\$14,791.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,979.63	\$2,164.93	\$2,814.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$829.10	\$360.45	\$468.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$293.78	\$127.72	\$166.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,170.19	\$508.75	\$661.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$779.29	\$338.80	\$440.49	\$0.00	\$0.00	\$0.00
Totals	\$71,567.12	\$31,114.26	\$40,452.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,549,934.00	
+	Supplements	\$18,970.23	
-	Cancellations	\$27,154.68	
-	Abatements/Refunds	\$7.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,096.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,573,838.64	
+	Prior Year Real Estate Tax	(\$136.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,573,702.28	

Current Year Taxes Paid

+	Real Estate	\$1,293,160.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$136.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.55
	Total Collected	\$1,293,016.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,293,016.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,262.95	\$6,604.04
DEKALB ROAD & BRIDGE	\$21,280.07	\$10,601.39
SYCAMORE ROAD & BRIDGE	\$29,813.75	\$14,891.21
Totals	\$64,356.77	\$32,096.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$573,366.07
06/26/2009	\$719,650.22
Totals: 2 Distributions	\$1,293,016.29
Grand Totals: 2 Distributions	\$1,293,016.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$698,540.66	\$309,741.29	\$388,799.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,433.07	\$34,334.74	\$43,098.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71,364.28	\$31,643.77	\$39,720.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,096.64	\$14,259.26	\$17,837.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$188,638.61	\$83,644.60	\$104,994.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$132,643.70	\$58,815.80	\$73,827.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,883.69	\$19,901.96	\$24,981.73	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$9,910.84	\$4,394.58	\$5,516.26	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$37,504.80	\$16,630.07	\$20,874.73	\$0.00	\$0.00	\$0.00
Totals	\$1,293,016.29	\$573,366.07	\$719,650.22	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$814,571.89	
+	Supplements	\$5,717.34	
-	Cancellations	\$8,316.16	
-	Abatements/Refunds	\$2.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$811,970.68	
+	Prior Year Real Estate Tax	(\$40.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$811,930.06	

Current Year Taxes Paid

	Real Estate	\$402,844.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39
	Total Collected	\$402,801.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$402,801.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$178,608.74
06/26/2009	\$224,192.63
Totals: 2 Distributions	\$402,801.37
Grand Totals: 2 Distributions	\$402,801.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$17,312.02	\$7,676.43	\$9,635.59	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$366,583.88	\$162,549.31	\$204,034.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,244.25	\$551.72	\$692.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,661.22	\$7,831.28	\$9,829.94	\$0.00	\$0.00	\$0.00
Totals	\$402,801.37	\$178,608.74	\$224,192.63	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$2.39	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals			1 entries	\$2.39

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due	
Original Amount Due	\$151,766.30
+ Supplements	\$300.82
- Cancellations	\$694.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$20,292.21
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$171,665.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,665.23

Current Year Taxes Paid	
+ Real Estate	\$95,748.05
+ Railroad	\$268.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,016.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$96,016.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$39,659.28	\$20,292.21
Totals	\$39,659.28	\$20,292.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$45,083.16
06/26/2009	\$50,933.55
Totals: 2 Distributions	\$96,016.71
Grand Totals: 2 Distributions	\$96,016.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,029.61	\$20,342.44	\$21,687.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,292.21	\$8,432.29	\$11,859.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,448.04	\$6,024.89	\$6,423.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,340.03	\$3,068.59	\$3,271.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,500.31	\$6,534.19	\$6,966.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,229.39	\$595.03	\$634.36	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$177.12	\$85.73	\$91.39	\$0.00	\$0.00	\$0.00
Totals	\$96,016.71	\$45,083.16	\$50,933.55	\$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	\$1,400.11	+		Real Estate	\$671.47
+	Supplements	\$31.09	+		Railroad	\$0.00
-	Cancellations	\$33.27	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,397.93		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$671.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,397.93	+		Forfeited Tax	
					Total	\$671.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$309.95
06/26/2009	\$361.52
Totals: 2 Distributions	\$671.47
Grand Totals: 2 Distributions	\$671.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$671.47	\$309.95	\$361.52	\$0.00	\$0.00	\$0.00
Totals	\$671.47	\$309.95	\$361.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$6,715.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,715.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,715.60

Current Year Taxes Paid	
+ Real Estate	\$3,104.83
+ Railroad	\$105.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,210.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,210.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$321.20
06/26/2009	\$2,888.83
Totals: 2 Distributions	\$3,210.03
Grand Totals: 2 Distributions	\$3,210.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,075.14	\$207.64	\$1,867.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,134.89	\$113.56	\$1,021.33	\$0.00	\$0.00	\$0.00
Totals	\$3,210.03	\$321.20	\$2,888.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$397,214.89	
+	Supplements	\$1,329.35	
-	Cancellations	\$1,687.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$396,856.31

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

Total Amount Due \$396,856.31

Current Year Taxes Paid

+	Real Estate	\$197,440.31
+	Railroad	\$514.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$197,954.92

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

Total \$197,954.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$123,168.10
06/26/2009	\$74,786.82
Totals: 2 Distributions	\$197,954.92
Grand Totals: 2 Distributions	\$197,954.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,021.49	\$47,922.98	\$29,098.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$120,933.43	\$75,245.12	\$45,688.31	\$0.00	\$0.00	\$0.00
Totals	\$197,954.92	\$123,168.10	\$74,786.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$64,831.82
+ Railroad	\$323.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$167.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$65,322.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$65,322.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$16,233.08
06/26/2009	\$49,089.46
Totals: 2 Distributions	\$65,322.54
Grand Totals: 2 Distributions	\$65,322.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,322.54	\$16,233.08	\$49,089.46	\$0.00	\$0.00	\$0.00
Totals	\$65,322.54	\$16,233.08	\$49,089.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,240.29	+		Real Estate	\$1,127.06
+	Supplements	\$0.00	+		Railroad	\$48.77
-	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
		\$2,240.29		Total Collected		\$1,175.83
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,175.83
		\$2,240.29				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$347.28
06/26/2009	\$828.55
Totals: 2 Distributions	\$1,175.83
Grand Totals: 2 Distributions	\$1,175.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568.81	\$168.00	\$400.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$607.02	\$179.28	\$427.74	\$0.00	\$0.00	\$0.00
Totals	\$1,175.83	\$347.28	\$828.55	\$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	\$827,437.20	+	Real Estate	\$410,151.77
+	Supplements	\$5,010.32	+	Railroad	\$2,157.77
-	Cancellations	\$7,669.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.90)
+/-	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	\$412,249.19
+	Prior Year Real Estate Tax	(\$56.90)	-	Abatements/Refunds	\$3.45
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$824,717.93	+	Forfeited Tax	
					Total
					\$412,249.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$206,252.74
06/26/2009	\$205,996.45
Totals: 2 Distributions	\$412,249.19
Grand Totals: 2 Distributions	\$412,249.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,927.58	\$89,019.10	\$88,908.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,473.77	\$4,239.52	\$4,234.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$225,847.84	\$112,994.12	\$112,853.72	\$0.00	\$0.00	\$0.00
Totals	\$412,249.19	\$206,252.74	\$205,996.45	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement
	\$3.45	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals	1 entries	\$3.45

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due

	Original Amount Due	\$21,081.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,081.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,081.09	

Current Year Taxes Paid

	Real Estate	\$12,326.11
	Railroad	\$199.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,525.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,525.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,270.61
06/26/2009	\$7,255.00
Totals: 2 Distributions	\$12,525.61
Grand Totals: 2 Distributions	\$12,525.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,435.15	\$3,128.61	\$4,306.54	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$133.56	\$56.20	\$77.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,956.90	\$2,085.80	\$2,871.10	\$0.00	\$0.00	\$0.00
Totals	\$12,525.61	\$5,270.61	\$7,255.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$226,701.65	
+	Supplements	\$394.78	
-	Cancellations	\$457.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.51	
Adjusted Amount Due		\$226,672.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$226,672.82	

Current Year Taxes Paid

	Real Estate	\$114,288.03
	Railroad	\$560.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$114,881.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$114,881.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$49,863.14
06/26/2009	\$65,018.78
Totals: 2 Distributions	\$114,881.92
Grand Totals: 2 Distributions	\$114,881.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,881.92	\$49,863.14	\$65,018.78	\$0.00	\$0.00	\$0.00
Totals	\$114,881.92	\$49,863.14	\$65,018.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$33.51	Housing Authority-Shabbona Sequoya Apartments by TBA
Totals			1 entries	\$33.51

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$298,424.10	
+	Supplements	\$2,191.45	
-	Cancellations	\$3,041.16	
-	Abatements/Refunds	\$1.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,573.00	
+	Prior Year Real Estate Tax	(\$24.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,548.09	

Current Year Taxes Paid

	Real Estate	\$150,131.30
+	Railroad	\$1,024.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.39
	Total Collected	\$151,129.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,129.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,107.55
06/26/2009	\$84,022.22
Totals: 2 Distributions	\$151,129.77
Grand Totals: 2 Distributions	\$151,129.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,564.89	\$38,882.25	\$48,682.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$991.56	\$440.30	\$551.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,376.74	\$2,387.48	\$2,989.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,361.89	\$1,492.81	\$1,869.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,834.69	\$23,904.71	\$29,929.98	\$0.00	\$0.00	\$0.00
Totals	\$151,129.77	\$67,107.55	\$84,022.22	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$25,237.95	+	Real Estate \$11,617.68
+	Supplements \$0.00	+	Railroad \$233.07
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$25,237.95	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,850.75
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$25,237.95	+	Forfeited Tax
			Total \$11,850.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,735.54
06/26/2009	\$7,115.21
Totals: 2 Distributions	\$11,850.75
Grand Totals: 2 Distributions	\$11,850.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,277.90	\$2,908.24	\$4,369.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$808.59	\$323.11	\$485.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,764.26	\$1,504.19	\$2,260.07	\$0.00	\$0.00	\$0.00
Totals	\$11,850.75	\$4,735.54	\$7,115.21	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
094 - LELAND FIRE**

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

Current Year Taxes Paid	
+ Real Estate	\$12,342.99
+ 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	\$12,342.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,342.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,591.76
06/26/2009	\$9,751.23
Totals: 2 Distributions	\$12,342.99
Grand Totals: 2 Distributions	\$12,342.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,342.99	\$2,591.76	\$9,751.23	\$0.00	\$0.00	\$0.00
Totals	\$12,342.99	\$2,591.76	\$9,751.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$78,706.50	
+	Supplements	\$281.91	
-	Cancellations	\$381.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$78,606.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$78,606.93	

Current Year Taxes Paid

+	Real Estate	\$40,235.88
+	Railroad	\$505.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$40,741.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$40,741.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,528.79
06/26/2009	\$28,212.80
Totals: 2 Distributions	\$40,741.59
Grand Totals: 2 Distributions	\$40,741.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,741.59	\$12,528.79	\$28,212.80	\$0.00	\$0.00	\$0.00
Totals	\$40,741.59	\$12,528.79	\$28,212.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$148,981.94
+ Supplements	\$708.93
- Cancellations	\$765.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,925.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,925.18

Current Year Taxes Paid	
Real Estate	\$73,828.65
Railroad	\$822.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,651.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,651.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$37,254.77
06/26/2009	\$37,396.47
Totals: 2 Distributions	\$74,651.24
Grand Totals: 2 Distributions	\$74,651.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,684.39	\$17,808.33	\$17,876.06	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$922.70	\$460.47	\$462.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$554.51	\$276.73	\$277.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,384.23	\$4,184.16	\$4,200.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$29,105.41	\$14,525.08	\$14,580.33	\$0.00	\$0.00	\$0.00
Totals	\$74,651.24	\$37,254.77	\$37,396.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$12,044.49
	Railroad	\$357.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$12,401.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,401.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,678.31
06/26/2009	\$9,723.31
Totals: 2 Distributions	\$12,401.62
Grand Totals: 2 Distributions	\$12,401.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,088.33	\$2,394.69	\$8,693.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,313.29	\$283.62	\$1,029.67	\$0.00	\$0.00	\$0.00
Totals	\$12,401.62	\$2,678.31	\$9,723.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$508,376.63	
+	Supplements	\$1,415.87	
-	Cancellations	\$1,621.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$508,170.93

+	Prior Year Real Estate Tax	\$151.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$508,322.20

Current Year Taxes Paid

+	Real Estate	\$257,762.64
+	Railroad	\$389.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$151.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$258,303.65

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

Total \$258,303.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$109,921.58
06/26/2009	\$148,382.07
Totals: 2 Distributions	\$258,303.65
Grand Totals: 2 Distributions	\$258,303.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,694.38	\$99,023.51	\$133,670.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,631.97	\$694.49	\$937.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,431.14	\$10,396.72	\$14,034.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-453.84	\$-193.14	\$-260.70	\$0.00	\$0.00	\$0.00
Totals	\$258,303.65	\$109,921.58	\$148,382.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$128,639.44
+ Supplements	\$77.52
- Cancellations	\$94.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.19
Adjusted Amount Due	\$128,667.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,667.36

Current Year Taxes Paid	
+ Real Estate	\$64,177.40
+ Railroad	\$974.81
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$45.19
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,197.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,197.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,958.37
06/26/2009	\$41,239.03
Totals: 2 Distributions	\$65,197.40
Grand Totals: 2 Distributions	\$65,197.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,836.79	\$16,476.36	\$28,360.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,882.03	\$3,263.92	\$5,618.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,478.58	\$4,218.09	\$7,260.49	\$0.00	\$0.00	\$0.00
Totals	\$65,197.40	\$23,958.37	\$41,239.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$45.19	Housing Authority-Hinckley Sunset View Apartments by TBA
Totals			1 entries	\$45.19

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$218,556.04	+	Real Estate	\$111,867.95
+	Supplements	\$2,038.86	+	Railroad	\$766.86
-	Cancellations	\$2,252.40	+	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	\$112,634.81
+	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	
		\$218,342.50	+	Forfeited Tax	
			Total		
			\$112,634.81		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$46,495.64
06/26/2009	\$66,139.17
Totals: 2 Distributions	\$112,634.81
Grand Totals: 2 Distributions	\$112,634.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,914.55	\$25,971.12	\$36,943.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,720.26	\$20,524.52	\$29,195.74	\$0.00	\$0.00	\$0.00
Totals	\$112,634.81	\$46,495.64	\$66,139.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$298,875.81	
+	Supplements	\$2,685.90	
-	Cancellations	\$2,829.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298,732.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,732.02	

Current Year Taxes Paid

	Real Estate	\$151,204.58
+	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	\$151,204.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,204.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$51,331.68
06/26/2009	\$99,872.90
Totals: 2 Distributions	\$151,204.58
Grand Totals: 2 Distributions	\$151,204.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,082.77	\$24,810.50	\$48,272.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,121.81	\$26,521.18	\$51,600.63	\$0.00	\$0.00	\$0.00
Totals	\$151,204.58	\$51,331.68	\$99,872.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$117,872.68	+ Real Estate	\$60,220.03
+	Supplements	\$133.67	+ Railroad	\$498.22
-	Cancellations	\$704.09	+ 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		\$117,302.26	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$60,718.25	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$117,302.26	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$60,718.25	

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,762.83
06/26/2009	\$36,955.42
Totals: 2 Distributions	\$60,718.25
Grand Totals: 2 Distributions	\$60,718.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,718.25	\$23,762.83	\$36,955.42	\$0.00	\$0.00	\$0.00
Totals	\$60,718.25	\$23,762.83	\$36,955.42	\$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 \$2,903.32	+	Real Estate \$1,626.81
+	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 \$2,903.32	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,626.81
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$2,903.32	+	Forfeited Tax
			Total \$1,626.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$452.51
06/26/2009	\$1,174.30
Totals: 2 Distributions	\$1,626.81
Grand Totals: 2 Distributions	\$1,626.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,071.18	\$297.96	\$773.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$142.83	\$39.73	\$103.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.94	\$3.32	\$8.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$330.68	\$91.98	\$238.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6.65	\$1.85	\$4.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.53	\$17.67	\$45.86	\$0.00	\$0.00	\$0.00
Totals	\$1,626.81	\$452.51	\$1,174.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,339,925.59	+	Real Estate	\$1,617,390.87	
+	Supplements	\$31,681.28	+	Railroad	\$1,776.54
-	Cancellations	\$113,731.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$246.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,257,880.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$246.61	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,619,418.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,258,126.61	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,619,418.34		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$703,096.91
06/26/2009	\$916,321.43
Totals: 2 Distributions	\$1,619,418.34
Grand Totals: 2 Distributions	\$1,619,418.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,780.76	\$183,991.32	\$239,789.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$539,480.07	\$234,224.08	\$305,255.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,487.50	\$35,379.13	\$46,108.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,645.24	\$5,055.97	\$6,589.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$53,840.80	\$23,375.87	\$30,464.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,767.61	\$38,105.74	\$49,661.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,859.88	\$2,110.00	\$2,749.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$38,313.82	\$16,634.57	\$21,679.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$198,825.70	\$86,323.43	\$112,502.27	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$58,669.90	\$25,472.49	\$33,197.41	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$120,747.06	\$52,424.31	\$68,322.75	\$0.00	\$0.00	\$0.00
Totals	\$1,619,418.34	\$703,096.91	\$916,321.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$35,748.75
+ Supplements	\$246.18
- Cancellations	\$290.87
- Abatements/Refunds	\$0.24
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,703.82
+ Prior Year Real Estate Tax	(\$4.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,699.64

Current Year Taxes Paid	
Real Estate	\$17,974.58
Railroad	\$133.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.18)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.24
Total Collected	\$18,103.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,103.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,520.93
06/26/2009	\$8,582.81
Totals: 2 Distributions	\$18,103.74
Grand Totals: 2 Distributions	\$18,103.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,946.31	\$8,386.32	\$7,559.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,157.43	\$1,134.61	\$1,022.82	\$0.00	\$0.00	\$0.00
Totals	\$18,103.74	\$9,520.93	\$8,582.81	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$555,149.27	
+	Supplements	\$2,249.73	
-	Cancellations	\$5,305.04	
-	Abatements/Refunds	\$4.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$552,089.66	
+	Prior Year Real Estate Tax	(\$71.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,018.10	

Current Year Taxes Paid

	Real Estate	\$274,740.88
	Railroad	\$1,367.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.30
	Total Collected	\$276,032.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$276,032.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$138,904.10
06/26/2009	\$137,128.76
Totals: 2 Distributions	\$276,032.86
Grand Totals: 2 Distributions	\$276,032.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,687.50	\$28,526.04	\$28,161.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,653.95	\$60,714.98	\$59,938.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,923.86	\$4,490.63	\$4,433.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,991.57	\$1,002.19	\$989.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,848.31	\$2,942.96	\$2,905.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,434.19	\$6,257.08	\$6,177.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$42,268.35	\$21,270.10	\$20,998.25	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$25,208.43	\$12,685.28	\$12,523.15	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,016.70	\$1,014.84	\$1,001.86	\$0.00	\$0.00	\$0.00
Totals	\$276,032.86	\$138,904.10	\$137,128.76	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$44,603.05
+ Supplements	\$476.35
- Cancellations	\$573.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,505.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,505.94

Current Year Taxes Paid	
+ Real Estate	\$22,180.36
+ Railroad	\$170.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,351.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,351.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,196.78
06/26/2009	\$11,154.26
Totals: 2 Distributions	\$22,351.04
Grand Totals: 2 Distributions	\$22,351.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,662.03	\$8,346.87	\$8,315.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,316.99	\$1,661.65	\$1,655.34	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,372.02	\$1,188.26	\$1,183.76	\$0.00	\$0.00	\$0.00
Totals	\$22,351.04	\$11,196.78	\$11,154.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$416,607.31	
+	Supplements	\$1,179.37	
-	Cancellations	\$1,361.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$416,424.98

+	Prior Year Real Estate Tax	\$142.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$416,567.12

Current Year Taxes Paid

+	Real Estate	\$210,230.33
+	Railroad	\$198.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$142.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$210,570.88

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

Total \$210,570.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$92,687.69
06/26/2009	\$117,883.19
Totals: 2 Distributions	\$210,570.88
Grand Totals: 2 Distributions	\$210,570.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,862.57	\$28,990.93	\$36,871.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,499.95	\$21,348.39	\$27,151.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,988.22	\$4,836.73	\$6,151.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,081.70	\$1,356.48	\$1,725.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,988.22	\$4,836.73	\$6,151.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,717.22	\$2,516.57	\$3,200.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,206.15	\$971.09	\$1,235.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-286.37	\$-126.05	\$-160.32	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$61,307.07	\$26,985.73	\$34,321.34	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,206.15	\$971.09	\$1,235.06	\$0.00	\$0.00	\$0.00
Totals	\$210,570.88	\$92,687.69	\$117,883.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,958,402.75	+	Real Estate	\$969,590.22
+	Supplements	\$14,475.45	+	Railroad	\$0.00
-	Cancellations	\$20,379.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.34	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$90.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,952,493.83	-	Abatements/Refunds	\$5.34
+	Prior Year Real Estate Tax	(\$90.75)	Total Collected \$969,494.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,952,403.08	+	Forfeited Tax	
			Total \$969,494.13		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$429,956.21
06/26/2009	\$539,537.92
Totals: 2 Distributions	\$969,494.13
Grand Totals: 2 Distributions	\$969,494.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,789.19	\$104,125.51	\$130,663.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$261,602.47	\$116,016.80	\$145,585.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,102.16	\$17,784.71	\$22,317.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,922.25	\$3,956.88	\$4,965.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,355.99	\$28,540.93	\$35,815.06	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$146,368.40	\$64,912.20	\$81,456.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,074.11	\$18,659.24	\$23,414.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$130,683.93	\$57,956.38	\$72,727.55	\$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	\$40,595.63	\$18,003.56	\$22,592.07	\$0.00	\$0.00	\$0.00
Totals	\$969,494.13	\$429,956.21	\$539,537.92	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$377,292.26	+	Real Estate	\$211,166.84	
+	Supplements	\$2,935.10	+	Railroad	\$0.00
-	Cancellations	\$3,030.13	+	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		\$377,197.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$377,197.23	+	Forfeited Tax	
			Total		
					\$211,166.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$50,566.41
06/26/2009	\$160,600.43
Totals: 2 Distributions	\$211,166.84
Grand Totals: 2 Distributions	\$211,166.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$137,931.66	\$33,029.38	\$104,902.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,062.24	\$4,564.68	\$14,497.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,220.16	\$5,081.42	\$16,138.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,779.08	\$426.02	\$1,353.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,488.06	\$2,032.57	\$6,455.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,122.01	\$508.14	\$1,613.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,122.01	\$508.14	\$1,613.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,697.57	\$406.50	\$1,291.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,887.76	\$2,607.20	\$8,280.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,734.28	\$894.22	\$2,840.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,122.01	\$508.14	\$1,613.87	\$0.00	\$0.00	\$0.00
Totals	\$211,166.84	\$50,566.41	\$160,600.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

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

Current Year Taxes Paid	
Real Estate	\$35,636.47
Railroad	\$1,225.45
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,861.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,861.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,912.43
06/26/2009	\$26,949.49
Totals: 2 Distributions	\$36,861.92
Grand Totals: 2 Distributions	\$36,861.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,079.73	\$5,399.59	\$14,680.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,680.40	\$2,065.31	\$5,615.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,444.70	\$1,464.12	\$3,980.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$403.24	\$108.43	\$294.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,544.59	\$415.35	\$1,129.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$386.13	\$103.83	\$282.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$386.13	\$103.83	\$282.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$308.91	\$83.07	\$225.84	\$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	\$241.96	\$65.07	\$176.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$386.13	\$103.83	\$282.30	\$0.00	\$0.00	\$0.00
Totals	\$36,861.92	\$9,912.43	\$26,949.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,404.20	+	Real Estate	\$6,152.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,404.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,152.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,404.20	+	Forfeited Tax	
			Total	\$6,152.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$4,405.63
06/26/2009	\$1,747.04
Totals: 2 Distributions	\$6,152.67
Grand Totals: 2 Distributions	\$6,152.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,563.16	\$2,551.39	\$1,011.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,045.37	\$748.54	\$296.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$772.04	\$552.82	\$219.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59.39	\$42.53	\$16.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$308.83	\$221.14	\$87.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29.70	\$21.27	\$8.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$118.79	\$85.06	\$33.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71.28	\$51.04	\$20.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29.70	\$21.27	\$8.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.02	\$68.04	\$26.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59.39	\$42.53	\$16.86	\$0.00	\$0.00	\$0.00
Totals	\$6,152.67	\$4,405.63	\$1,747.04	\$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	\$64,744.69	+	Real Estate	\$37,640.29
+ 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	\$64,744.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,640.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,744.69	+	Forfeited Tax	
			Total	\$37,640.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$17,112.88
06/26/2009	\$20,527.41
Totals: 2 Distributions	\$37,640.29
Grand Totals: 2 Distributions	\$37,640.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,339.51	\$12,884.35	\$15,455.16	\$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	\$2,976.82	\$1,353.39	\$1,623.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$836.74	\$380.42	\$456.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,428.86	\$649.62	\$779.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$595.35	\$270.67	\$324.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$238.15	\$108.27	\$129.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,792.77	\$815.07	\$977.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$836.74	\$380.42	\$456.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$595.35	\$270.67	\$324.68	\$0.00	\$0.00	\$0.00
Totals	\$37,640.29	\$17,112.88	\$20,527.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$135,870.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,870.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,870.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$28,718.29
06/26/2009	\$107,152.17
Totals: 2 Distributions	\$135,870.46
Grand Totals: 2 Distributions	\$135,870.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,658.46	\$14,723.38	\$54,935.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,742.51	\$3,750.15	\$13,992.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,395.74	\$2,831.39	\$10,564.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,438.06	\$515.32	\$1,922.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,429.93	\$1,359.06	\$5,070.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,679.10	\$566.27	\$2,112.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$541.72	\$114.50	\$427.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,071.61	\$226.50	\$845.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,252.82	\$3,435.28	\$12,817.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,981.41	\$630.17	\$2,351.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,679.10	\$566.27	\$2,112.83	\$0.00	\$0.00	\$0.00
Totals	\$135,870.46	\$28,718.29	\$107,152.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,211.24	+	Real Estate	\$1,105.62	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,105.62
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,105.62
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
06/26/2009	\$1,105.62
Totals: 1 Distributions	\$1,105.62
Grand Totals: 1 Distributions	\$1,105.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$572.61	\$0.00	\$572.61	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$194.48	\$0.00	\$194.48	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1.68	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$35.71	\$0.00	\$35.71	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$14.82	\$0.00	\$14.82	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$14.75	\$0.00	\$14.75	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$6.14	\$0.00	\$6.14	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$153.71	\$0.00	\$153.71	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.37	\$0.00	\$3.37	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$15.35	\$0.00	\$15.35	\$0.00	\$0.00	\$0.00	
Totals	\$1,105.62	\$0.00	\$1,105.62	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$287,257.31	+ Real Estate	\$140,696.63
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$287,257.31	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$140,696.63	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$287,257.31	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$140,696.63	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$20,111.65
06/26/2009	\$120,584.98
Totals: 2 Distributions	\$140,696.63
Grand Totals: 2 Distributions	\$140,696.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,854.84	\$12,415.32	\$74,439.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,612.32	\$1,231.07	\$7,381.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,747.69	\$3,251.63	\$19,496.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,612.24	\$230.46	\$1,381.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,963.08	\$709.44	\$4,253.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,067.96	\$295.60	\$1,772.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$827.16	\$118.24	\$708.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,399.10	\$1,629.43	\$9,769.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,612.24	\$230.46	\$1,381.78	\$0.00	\$0.00	\$0.00
Totals	\$140,696.63	\$20,111.65	\$120,584.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

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

Current Year Taxes Paid	
Real Estate	\$28,174.58
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	\$28,174.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,174.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,614.04
06/26/2009	\$22,560.54
Totals: 2 Distributions	\$28,174.58
Grand Totals: 2 Distributions	\$28,174.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,846.15	\$3,157.48	\$12,688.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,072.08	\$1,010.66	\$4,061.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,412.93	\$680.06	\$2,732.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$158.48	\$31.58	\$126.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,027.30	\$204.70	\$822.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$241.74	\$48.17	\$193.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.40	\$4.86	\$19.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$193.42	\$38.54	\$154.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,224.98	\$244.09	\$980.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$731.36	\$145.73	\$585.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$241.74	\$48.17	\$193.57	\$0.00	\$0.00	\$0.00
Totals	\$28,174.58	\$5,614.04	\$22,560.54	\$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	\$6,934.94	+		Real Estate	\$3,467.47
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,934.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,467.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,934.94	+		Forfeited Tax	
					Total	\$3,467.47

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,442.35	\$2,442.35	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$431.62	\$431.62	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$317.78	\$317.78	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43.82	\$43.82	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114.35	\$114.35	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.13	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30.07	\$30.07	\$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	\$54.35	\$54.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,467.47	\$3,467.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,903.81	+	Real Estate	\$1,910.93	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,910.93
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,910.93
	Total Amount Due				
	\$5,903.81				

Distribution Summary	
Tax Distribution Date	Amount
06/26/2009	\$1,910.93
Totals: 1 Distributions	\$1,910.93
Grand Totals: 1 Distributions	\$1,910.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,296.52	\$0.00	\$1,296.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$279.96	\$0.00	\$279.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190.74	\$0.00	\$190.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35.92	\$0.00	\$35.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66.32	\$0.00	\$66.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.77	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.70	\$0.00	\$38.70	\$0.00	\$0.00	\$0.00
Totals	\$1,910.93	\$0.00	\$1,910.93	\$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	\$1,485,957.72	+	Real Estate	\$743,112.77
+	Supplements	\$7,146.52	+	Railroad	\$7,711.63
-	Cancellations	\$7,718.69	+	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	\$1,485,385.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$750,824.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,485,385.55	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$750,824.40		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$373,022.61
06/26/2009	\$377,801.79
Totals: 2 Distributions	\$750,824.40
Grand Totals: 2 Distributions	\$750,824.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$509,346.53	\$253,052.22	\$256,294.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,069.81	\$64,620.94	\$65,448.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,796.40	\$29,707.89	\$30,088.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,235.80	\$4,091.69	\$4,144.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,063.92	\$11,955.37	\$12,108.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,985.93	\$986.64	\$999.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,419.25	\$1,698.74	\$1,720.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,906.76	\$6,909.12	\$6,997.64	\$0.00	\$0.00	\$0.00
Totals	\$750,824.40	\$373,022.61	\$377,801.79	\$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	\$9,059,777.34	+	Real Estate	\$4,494,298.94
+	Supplements	\$59,755.03	+	Railroad	\$25,305.37
-	Cancellations	\$96,401.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$39.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$655.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,023,091.09	-	Abatements/Refunds	\$39.92
+	Prior Year Real Estate Tax	(\$655.34)		Total Collected	\$4,518,909.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,022,435.75	+	Forfeited Tax	
				Total	\$4,518,909.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,269,607.49
06/26/2009	\$2,249,301.56
Totals: 2 Distributions	\$4,518,909.05
Grand Totals: 2 Distributions	\$4,518,909.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,145,166.79	\$1,077,403.10	\$1,067,763.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$874,069.99	\$438,998.83	\$435,071.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$809,476.70	\$406,557.06	\$402,919.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$145,287.46	\$72,970.16	\$72,317.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$205,822.75	\$103,373.81	\$102,448.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,405.23	\$24,813.62	\$24,591.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$546.78	\$274.62	\$272.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,655.30	\$20,921.24	\$20,734.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$48,438.18	\$24,327.92	\$24,110.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176,761.65	\$88,777.97	\$87,983.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,278.22	\$11,189.16	\$11,089.06	\$0.00	\$0.00	\$0.00
Totals	\$4,518,909.05	\$2,269,607.49	\$2,249,301.56	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,837,812.81	+	Real Estate	\$2,928,799.27
+	Supplements	\$6,745.25	+	Railroad	\$36,709.83
-	Cancellations	\$21,329.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$614.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$614.55	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,823,843.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,966,123.65		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,823,843.41	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,966,123.65		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,073,316.60
06/26/2009	\$1,892,807.05
Totals: 2 Distributions	\$2,966,123.65
Grand Totals: 2 Distributions	\$2,966,123.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,027,271.36	\$733,585.05	\$1,293,686.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$224,707.59	\$81,312.32	\$143,395.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$468,591.18	\$169,563.63	\$299,027.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,793.05	\$12,228.30	\$21,564.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,130.05	\$39,127.76	\$69,002.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,287.50	\$10,597.93	\$18,689.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,287.50	\$10,597.93	\$18,689.57	\$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	\$45,055.42	\$16,303.68	\$28,751.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,966,123.65	\$1,073,316.60	\$1,892,807.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Paymt In Lieu of Tax	\$614.55	Housing Authority-Hinckley Sunset View Apartments by TBA
Totals			1 entries	\$614.55

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due	
Original Amount Due	\$3,849,857.05
+ Supplements	\$23,808.98
- Cancellations	\$27,733.83
- Abatements/Refunds	\$19.35
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,845,912.85
+ Prior Year Real Estate Tax	(\$323.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,845,589.13

Current Year Taxes Paid	
+ Real Estate	\$1,936,075.35
+ Railroad	\$15,096.15
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$323.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$19.35
Total Collected	\$1,950,828.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,950,828.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$921,245.82
06/26/2009	\$1,029,582.61
Totals: 2 Distributions	\$1,950,828.43
Grand Totals: 2 Distributions	\$1,950,828.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,298,040.22	\$612,977.60	\$685,062.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,725.07	\$57,010.38	\$63,714.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$254,339.28	\$120,107.44	\$134,231.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,634.61	\$17,300.08	\$19,334.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$73,128.75	\$34,533.82	\$38,594.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,283.17	\$8,633.92	\$9,649.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,283.17	\$8,633.92	\$9,649.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,625.36	\$6,906.57	\$7,718.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,108.13	\$30,273.98	\$33,834.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,660.67	\$24,868.11	\$27,792.56	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,950,828.43	\$921,245.82	\$1,029,582.61	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,260,279.98	+	Real Estate	\$13,543,449.92
+	Supplements	\$380,049.23	+	Railroad	\$1,593.55
-	Cancellations	\$459,626.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$63.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,011.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,180,638.44	-	Abatements/Refunds	\$63.98
+	Prior Year Real Estate Tax	(\$1,011.28)		Total Collected	\$13,543,968.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,179,627.16	+	Forfeited Tax	
				Total	\$13,543,968.21

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$5,887,420.83
06/26/2009	\$7,656,547.38
Totals: 2 Distributions	\$13,543,968.21
Grand Totals: 2 Distributions	\$13,543,968.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,257,188.58	\$3,589,313.22	\$4,667,875.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,820,572.02	\$1,226,073.06	\$1,594,498.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,264,871.20	\$549,826.23	\$715,044.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$212,965.36	\$92,573.80	\$120,391.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$464,693.54	\$201,997.40	\$262,696.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,670.38	\$4,203.61	\$5,466.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,604.95	\$2,001.73	\$2,603.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104,694.87	\$45,509.76	\$59,185.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290,667.10	\$126,349.94	\$164,317.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$114,040.21	\$49,572.08	\$64,468.13	\$0.00	\$0.00	\$0.00
Totals	\$13,543,968.21	\$5,887,420.83	\$7,656,547.38	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$43,619,858.72	+	Real Estate	\$21,708,703.93	
+	Supplements	\$961,227.46	+	Railroad	\$51,511.83
-	Cancellations	\$999,422.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,729.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.80	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$43,581,707.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,729.86	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$21,765,989.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$43,587,437.56	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$21,765,989.42		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,181,209.20
06/26/2009	\$12,584,780.22
Totals: 2 Distributions	\$21,765,989.42
Grand Totals: 2 Distributions	\$21,765,989.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,992,065.25	\$6,323,870.00	\$8,668,195.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,081,960.42	\$878,201.02	\$1,203,759.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,880,358.68	\$1,214,976.96	\$1,665,381.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,581.40	\$35,255.84	\$48,325.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$499,028.84	\$210,497.59	\$288,531.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,790.71	\$17,627.92	\$24,162.79	\$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	\$498,898.24	\$210,442.49	\$288,455.75	\$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	\$688,305.88	\$290,337.38	\$397,968.50	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,765,989.42	\$9,181,209.20	\$12,584,780.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due	
Original Amount Due	\$4,337,758.30
+ Supplements	\$7,460.15
- Cancellations	\$8,638.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$633.21
Adjusted Amount Due	\$4,337,213.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,337,213.38

Current Year Taxes Paid	
+ Real Estate	\$2,187,036.94
+ Railroad	\$10,589.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$633.21
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,198,259.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,198,259.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$952,826.83
06/26/2009	\$1,245,432.76
Totals: 2 Distributions	\$2,198,259.59
Grand Totals: 2 Distributions	\$2,198,259.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,442,972.76	\$625,450.77	\$817,521.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$368,061.19	\$159,534.65	\$208,526.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$239,188.23	\$103,675.18	\$135,513.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,410.10	\$11,880.80	\$15,529.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$42,208.79	\$18,295.23	\$23,913.56	\$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	\$16,128.63	\$6,990.89	\$9,137.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,907.54	\$13,396.75	\$17,510.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,382.35	\$13,602.56	\$17,779.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,198,259.59	\$952,826.83	\$1,245,432.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$633.21	Housing Authority-Shabbona Sequoya Apartments by TBA
Totals	1 entries		\$633.21	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,762,395.54
+	Railroad	\$6,885.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,152.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,771,433.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,771,433.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,592,890.56
06/26/2009	\$2,178,543.11
Totals: 2 Distributions	\$3,771,433.67
Grand Totals: 2 Distributions	\$3,771,433.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,085,983.18	\$1,303,385.90	\$1,782,597.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$223,016.19	\$94,192.40	\$128,823.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$373,304.04	\$157,667.49	\$215,636.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,982.63	\$1,682.09	\$2,300.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$69,684.77	\$29,431.83	\$40,252.94	\$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	\$3,982.63	\$1,682.09	\$2,300.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,382.53	\$7,341.63	\$10,040.90	\$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	\$3,982.63	\$1,682.09	\$2,300.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,884.93	\$-4,174.96	\$-5,709.97	\$0.00	\$0.00	\$0.00
Totals	\$3,771,433.67	\$1,592,890.56	\$2,178,543.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,413,136.45	+	Real Estate	\$1,229,953.91
+	Supplements	\$24,812.10	+	Railroad	\$7,705.14
-	Cancellations	\$27,410.84	+	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		\$2,410,537.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,237,659.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,410,537.71	+	Forfeited Tax	
			Total \$1,237,659.05		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$522,802.57
06/26/2009	\$714,856.48
Totals: 2 Distributions	\$1,237,659.05
Grand Totals: 2 Distributions	\$1,237,659.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$835,879.05	\$353,085.71	\$482,793.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,618.82	\$55,175.01	\$75,443.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,772.73	\$43,412.48	\$59,360.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,649.23	\$10,412.14	\$14,237.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,812.21	\$23,153.36	\$31,658.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,703.35	\$5,788.46	\$7,914.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,961.94	\$4,630.46	\$6,331.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29,930.30	\$12,642.93	\$17,287.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,331.42	\$14,502.02	\$19,829.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,237,659.05	\$522,802.57	\$714,856.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due	
Original Amount Due	\$4,738.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,738.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,738.41

Current Year Taxes Paid	
+ Real Estate	\$2,033.50
+ 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	\$2,033.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,033.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,417.27
06/26/2009	\$616.23
Totals: 2 Distributions	\$2,033.50
Grand Totals: 2 Distributions	\$2,033.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$241.62	\$168.40	\$73.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.40	\$1.67	\$0.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$60.86	\$42.42	\$18.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.52	\$15.00	\$6.52	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$428.05	\$298.33	\$129.72	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,279.05	\$891.45	\$387.60	\$0.00	\$0.00	\$0.00
Totals	\$2,033.50	\$1,417.27	\$616.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

Current Year Taxes Paid	
+ Real Estate	\$720.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$720.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$720.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$516.20
06/26/2009	\$204.70
Totals: 2 Distributions	\$720.90
Grand Totals: 2 Distributions	\$720.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155.00	\$110.99	\$44.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.62	\$1.16	\$0.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$52.29	\$37.44	\$14.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.55	\$6.12	\$2.43	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$62.93	\$45.06	\$17.87	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$78.67	\$56.33	\$22.34	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$361.84	\$259.10	\$102.74	\$0.00	\$0.00	\$0.00
Totals	\$720.90	\$516.20	\$204.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

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

Current Year Taxes Paid	
+ Real Estate	\$2,657.54
+ Railroad	\$91.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,748.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,748.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$739.20
06/26/2009	\$2,009.73
Totals: 2 Distributions	\$2,748.93
Grand Totals: 2 Distributions	\$2,748.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$348.86	\$93.81	\$255.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.95	\$2.14	\$5.81	\$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	\$74.83	\$20.12	\$54.71	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$308.92	\$83.07	\$225.85	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$374.18	\$100.62	\$273.56	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$630.19	\$169.46	\$460.73	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,004.00	\$269.98	\$734.02	\$0.00	\$0.00	\$0.00
Totals	\$2,748.93	\$739.20	\$2,009.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,522,556.11	
+	Supplements	\$5,780.68	
-	Cancellations	\$6,474.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.69	
	Adjusted Amount Due	\$1,521,916.74	
+	Prior Year Real Estate Tax	\$222.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,522,139.45	

Current Year Taxes Paid

	Real Estate	\$772,911.52
+	Railroad	\$2,955.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$54.69
+	Prior Year Real Estate	\$222.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$776,144.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$776,144.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$331,391.34
06/26/2009	\$444,753.11
Totals: 2 Distributions	\$776,144.45
Grand Totals: 2 Distributions	\$776,144.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$138,981.10	\$59,340.92	\$79,640.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,319.45	\$563.37	\$756.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,186.11	\$4,349.17	\$5,836.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,810.65	\$2,907.95	\$3,902.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$892.57	\$381.11	\$511.46	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$142,396.12	\$60,799.05	\$81,597.07	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$475,558.45	\$203,049.77	\$272,508.68	\$0.00	\$0.00	\$0.00
Totals	\$776,144.45	\$331,391.34	\$444,753.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$54.69	Housing Authority-Shabbona Sequoya Apartments by TBA
Totals	1 entries		\$54.69	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$9,950,400.57	
+	Supplements	\$76,692.73	
-	Cancellations	\$174,066.44	
-	Abatements/Refunds	\$14.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.11	
	Adjusted Amount Due	\$9,853,088.54	
+	Prior Year Real Estate Tax	\$437.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,853,526.09	

Current Year Taxes Paid

	Real Estate	\$4,914,473.23
	Railroad	\$14,807.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.11
	Prior Year Real Estate	\$437.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.43
	Total Collected	\$4,929,779.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,929,779.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,146,621.49
06/26/2009	\$2,783,158.06
Totals: 2 Distributions	\$4,929,779.55
Grand Totals: 2 Distributions	\$4,929,779.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,402,887.09	\$610,872.69	\$792,014.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,402.12	\$7,577.57	\$9,824.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$275,441.58	\$119,938.18	\$155,503.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,437.73	\$34,154.89	\$44,282.84	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$676,203.06	\$294,445.62	\$381,757.44	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,479,407.97	\$1,079,632.54	\$1,399,775.43	\$0.00	\$0.00	\$0.00
Totals	\$4,929,779.55	\$2,146,621.49	\$2,783,158.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.60	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$71.51	Housing Authority-Hinckley Sunset View Apartments by TBA
	Totals	2 entries	\$76.11	

Abatement Detail

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

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$592,164.14	
+	Supplements	\$5,719.88	
-	Cancellations	\$20,362.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$577,522.40	
+	Prior Year Real Estate Tax	\$42.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$577,565.33	

Current Year Taxes Paid

	Real Estate	\$286,994.39
	Railroad	\$273.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.78
	Prior Year Real Estate	\$42.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,311.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$287,311.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$124,667.71
06/26/2009	\$162,643.51
Totals: 2 Distributions	\$287,311.22
Grand Totals: 2 Distributions	\$287,311.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,604.82	\$51,897.93	\$67,706.89	\$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.	\$46,211.41	\$20,051.67	\$26,159.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,074.62	\$2,635.85	\$3,438.77	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$81,451.29	\$35,342.67	\$46,108.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,969.08	\$14,739.59	\$19,229.49	\$0.00	\$0.00	\$0.00
Totals	\$287,311.22	\$124,667.71	\$162,643.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,216.91	+		Real Estate	\$1,040.11
+	Supplements	\$9.75	+		Railroad	\$0.00
-	Cancellations	\$28.04	+		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	\$2,198.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,040.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,198.62	+		Forfeited Tax	
					Total	\$1,040.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$554.02
06/26/2009	\$486.09
Totals: 2 Distributions	\$1,040.11
Grand Totals: 2 Distributions	\$1,040.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,040.11	\$554.02	\$486.09	\$0.00	\$0.00	\$0.00
Totals	\$1,040.11	\$554.02	\$486.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

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

Current Year Taxes Paid	
+ Real Estate	\$11,905.73
+ Railroad	\$69.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$22.25
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,997.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,997.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,025.09
06/26/2009	\$7,971.93
Totals: 2 Distributions	\$11,997.02
Grand Totals: 2 Distributions	\$11,997.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,997.02	\$4,025.09	\$7,971.93	\$0.00	\$0.00	\$0.00
Totals	\$11,997.02	\$4,025.09	\$7,971.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,971.73
+ Supplements	\$30.68
- Cancellations	\$41.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,960.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,960.90

Current Year Taxes Paid	
+ Real Estate	\$4,620.29
+ Railroad	\$55.03
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,675.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,675.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,552.51
06/26/2009	\$3,122.81
Totals: 2 Distributions	\$4,675.32
Grand Totals: 2 Distributions	\$4,675.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$4,675.32	\$1,552.51	\$3,122.81	\$0.00	\$0.00	\$0.00
Totals	\$4,675.32	\$1,552.51	\$3,122.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$10,093.07	
+	Supplements	\$14.32	
-	Cancellations	\$15.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.60	
	Adjusted Amount Due	\$10,094.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,094.62	

Current Year Taxes Paid

	Real Estate	\$4,974.65
	Railroad	\$100.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,077.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,077.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,678.77
06/26/2009	\$3,398.82
Totals: 2 Distributions	\$5,077.59
Grand Totals: 2 Distributions	\$5,077.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,077.59	\$1,678.77	\$3,398.82	\$0.00	\$0.00	\$0.00
Totals	\$5,077.59	\$1,678.77	\$3,398.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$2.60	Housing Authority-Hinckley Sunset View Apartments by TBA
	Totals	1 entries	\$2.60	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,151.95	
+	Supplements	\$20.10	
-	Cancellations	\$21.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,150.42

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

Total Amount Due \$10,150.42

Current Year Taxes Paid

+	Real Estate	\$5,064.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,064.55

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

Total \$5,064.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,145.15
06/26/2009	\$3,919.40
Totals: 2 Distributions	\$5,064.55
Grand Totals: 2 Distributions	\$5,064.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,064.55	\$1,145.15	\$3,919.40	\$0.00	\$0.00	\$0.00
Totals	\$5,064.55	\$1,145.15	\$3,919.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$19,509.80	
+	Supplements	\$172.12	
-	Cancellations	\$188.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$19,492.96

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

Total Amount Due \$19,492.96

Current Year Taxes Paid

+	Real Estate	\$10,067.77
+	Railroad	\$58.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,126.23

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

Total \$10,126.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,861.46
06/26/2009	\$6,264.77
Totals: 2 Distributions	\$10,126.23
Grand Totals: 2 Distributions	\$10,126.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,126.23	\$3,861.46	\$6,264.77	\$0.00	\$0.00	\$0.00
Totals	\$10,126.23	\$3,861.46	\$6,264.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$200,720.84	
+	Supplements	\$1,123.82	
-	Cancellations	\$2,520.15	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,322.60	
+	Prior Year Real Estate Tax	(\$32.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,290.55	

Current Year Taxes Paid

	Real Estate	\$95,138.58
	Railroad	\$179.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$95,284.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$95,284.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$54,640.92
06/26/2009	\$40,643.37
Totals: 2 Distributions	\$95,284.29
Grand Totals: 2 Distributions	\$95,284.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,868.11	\$41,786.32	\$31,081.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,307.55	\$4,763.98	\$3,543.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,748.58	\$2,723.08	\$2,025.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,189.63	\$682.20	\$507.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,748.58	\$2,723.08	\$2,025.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,421.84	\$1,962.26	\$1,459.58	\$0.00	\$0.00	\$0.00
Totals	\$95,284.29	\$54,640.92	\$40,643.37	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due	
Original Amount Due	\$4,516,665.92
+ Supplements	\$16,429.26
- Cancellations	\$51,639.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,481,455.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,481,455.38

Current Year Taxes Paid	
+ Real Estate	\$2,230,293.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,230,293.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,230,293.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$730,825.10
06/26/2009	\$1,499,468.42
Totals: 2 Distributions	\$2,230,293.52
Grand Totals: 2 Distributions	\$2,230,293.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,230,293.52	\$730,825.10	\$1,499,468.42	\$0.00	\$0.00	\$0.00
Totals	\$2,230,293.52	\$730,825.10	\$1,499,468.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.00	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$2,074,386.50	
+	Supplements	\$4,376.32	
-	Cancellations	\$5,513.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,073,249.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,073,249.48	

Current Year Taxes Paid

	Real Estate	\$1,029,520.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,029,520.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,029,520.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$389,433.16
06/26/2009	\$640,087.36
Totals: 2 Distributions	\$1,029,520.52
Grand Totals: 2 Distributions	\$1,029,520.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,029,520.52	\$389,433.16	\$640,087.36	\$0.00	\$0.00	\$0.00
Totals	\$1,029,520.52	\$389,433.16	\$640,087.36	\$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	\$2,384,769.48	+	Real Estate	\$1,134,314.54
+	Supplements	\$11,341.60	+	Railroad	\$0.00
-	Cancellations	\$14,646.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,134,314.54
+	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	
		\$2,381,465.02	+	Forfeited Tax	
			Total		
			\$1,134,314.54		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$731,134.38
06/26/2009	\$403,180.16
Totals: 2 Distributions	\$1,134,314.54
Grand Totals: 2 Distributions	\$1,134,314.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,134,314.54	\$731,134.38	\$403,180.16	\$0.00	\$0.00	\$0.00
Totals	\$1,134,314.54	\$731,134.38	\$403,180.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

Current Year Taxes Due

	Original Amount Due	\$311,100.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$311,100.78

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

Total Amount Due \$311,100.78

Current Year Taxes Paid

	Real Estate	\$155,550.39
+	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 \$155,550.39

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

Total \$155,550.39

Distribution Summary

Tax Distribution Date	Amount
06/26/2009	\$155,550.39
Totals: 1 Distributions	\$155,550.39
Grand Totals: 1 Distributions	\$155,550.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,550.39	\$0.00	\$155,550.39	\$0.00	\$0.00	\$0.00
Totals	\$155,550.39	\$0.00	\$155,550.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due

	Original Amount Due	\$405,368.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,368.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$405,368.78

Current Year Taxes Paid

+	Real Estate	\$190,069.57
+	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	\$190,069.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,069.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$148,077.23
06/26/2009	\$41,992.34
Totals: 2 Distributions	\$190,069.57
Grand Totals: 2 Distributions	\$190,069.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,069.57	\$148,077.23	\$41,992.34	\$0.00	\$0.00	\$0.00
Totals	\$190,069.57	\$148,077.23	\$41,992.34	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
164 - DEKALB TIF5**

Current Year Taxes Due

	Original Amount Due	\$26,525.76	
+	Supplements	\$0.00	
-	Cancellations	\$841.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,684.10

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

Total Amount Due \$25,684.10

Current Year Taxes Paid

+	Real Estate	\$12,771.50
+	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 \$12,771.50

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

Total \$12,771.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,896.06
06/26/2009	\$9,875.44
Totals: 2 Distributions	\$12,771.50
Grand Totals: 2 Distributions	\$12,771.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,771.50	\$2,896.06	\$9,875.44	\$0.00	\$0.00	\$0.00
Totals	\$12,771.50	\$2,896.06	\$9,875.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$165,850.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,850.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,850.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$62,107.39
06/26/2009	\$103,742.99
Totals: 2 Distributions	\$165,850.38
Grand Totals: 2 Distributions	\$165,850.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,850.38	\$62,107.39	\$103,742.99	\$0.00	\$0.00	\$0.00
Totals	\$165,850.38	\$62,107.39	\$103,742.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$100,357.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$100,357.08

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

Total Amount Due \$100,357.08

Current Year Taxes Paid

+	Real Estate	\$48,080.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$48,080.93

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

Total \$48,080.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,589.09
06/26/2009	\$46,491.84
Totals: 2 Distributions	\$48,080.93
Grand Totals: 2 Distributions	\$48,080.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,080.93	\$1,589.09	\$46,491.84	\$0.00	\$0.00	\$0.00
Totals	\$48,080.93	\$1,589.09	\$46,491.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

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

Current Year Taxes Paid	
+ Real Estate	\$33,220.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,220.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,220.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$846.10
06/26/2009	\$32,374.00
Totals: 2 Distributions	\$33,220.10
Grand Totals: 2 Distributions	\$33,220.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,220.10	\$846.10	\$32,374.00	\$0.00	\$0.00	\$0.00
Totals	\$33,220.10	\$846.10	\$32,374.00	\$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 \$10,325.76	+	Real Estate \$4,236.54
+	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 \$10,325.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,236.54	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,325.76	+	Forfeited Tax
		Total \$4,236.54	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$824.40
06/26/2009	\$3,412.14
Totals: 2 Distributions	\$4,236.54
Grand Totals: 2 Distributions	\$4,236.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,236.54	\$824.40	\$3,412.14	\$0.00	\$0.00	\$0.00
Totals	\$4,236.54	\$824.40	\$3,412.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

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

Current Year Taxes Paid	
+ Real Estate	\$29,314.55
+ 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	\$29,314.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,314.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$21,528.64
06/26/2009	\$7,785.91
Totals: 2 Distributions	\$29,314.55
Grand Totals: 2 Distributions	\$29,314.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,314.55	\$21,528.64	\$7,785.91	\$0.00	\$0.00	\$0.00
Totals	\$29,314.55	\$21,528.64	\$7,785.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,507.08		+	Real Estate	\$4,178.96
+	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	\$7,507.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$4,178.96
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,507.08		+	Forfeited Tax	
					Total	\$4,178.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,392.97
06/26/2009	\$2,785.99
Totals: 2 Distributions	\$4,178.96
Grand Totals: 2 Distributions	\$4,178.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,178.96	\$1,392.97	\$2,785.99	\$0.00	\$0.00	\$0.00
Totals	\$4,178.96	\$1,392.97	\$2,785.99	\$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	\$7,147.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,147.09

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

Total \$7,147.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,824.93
06/26/2009	\$4,322.16
Totals: 2 Distributions	\$7,147.09
Grand Totals: 2 Distributions	\$7,147.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,147.09	\$2,824.93	\$4,322.16	\$0.00	\$0.00	\$0.00
Totals	\$7,147.09	\$2,824.93	\$4,322.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$330,001.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$330,001.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$330,001.10

Current Year Taxes Paid	
+ Real Estate	\$158,681.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$158,681.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$158,681.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$128,489.79
06/26/2009	\$30,191.59
Totals: 2 Distributions	\$158,681.38
Grand Totals: 2 Distributions	\$158,681.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$158,681.38	\$128,489.79	\$30,191.59	\$0.00	\$0.00	\$0.00
Totals	\$158,681.38	\$128,489.79	\$30,191.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$953,741.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$953,741.56

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

Total Amount Due \$953,741.56

Current Year Taxes Paid

+	Real Estate	\$277,926.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$277,926.09

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

Total \$277,926.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$78,236.57
06/26/2009	\$199,689.52
Totals: 2 Distributions	\$277,926.09
Grand Totals: 2 Distributions	\$277,926.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$277,926.09	\$78,236.57	\$199,689.52	\$0.00	\$0.00	\$0.00
Totals	\$277,926.09	\$78,236.57	\$199,689.52	\$0.00	\$0.00	\$0.00

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

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

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

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$305,496.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$305,496.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$305,496.84

Current Year Taxes Paid	
+ Real Estate	\$17,137.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,137.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,137.52

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,250.36	+	Real Estate \$646.87
+	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 \$1,250.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$646.87
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,250.36	+	Forfeited Tax
			Total \$646.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159.88
06/26/2009	\$486.99
Totals: 2 Distributions	\$646.87
Grand Totals: 2 Distributions	\$646.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646.87	\$159.88	\$486.99	\$0.00	\$0.00	\$0.00
Totals	\$646.87	\$159.88	\$486.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$8,530.00
+	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	\$8,530.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,530.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$762.50
06/26/2009	\$7,767.50
Totals: 2 Distributions	\$8,530.00
Grand Totals: 2 Distributions	\$8,530.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,530.00	\$762.50	\$7,767.50	\$0.00	\$0.00	\$0.00
Totals	\$8,530.00	\$762.50	\$7,767.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$25,229.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,229.32

+	Prior Year Real Estate Tax	\$9.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,239.22

Current Year Taxes Paid

+	Real Estate	\$13,741.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,751.72

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

Total \$13,751.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,372.19
06/26/2009	\$8,379.53
Totals: 2 Distributions	\$13,751.72
Grand Totals: 2 Distributions	\$13,751.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,751.72	\$5,372.19	\$8,379.53	\$0.00	\$0.00	\$0.00
Totals	\$13,751.72	\$5,372.19	\$8,379.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$6,312.20
	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	\$6,312.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,312.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,921.61
06/26/2009	\$3,390.59
Totals: 2 Distributions	\$6,312.20
Grand Totals: 2 Distributions	\$6,312.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,312.20	\$2,921.61	\$3,390.59	\$0.00	\$0.00	\$0.00
Totals	\$6,312.20	\$2,921.61	\$3,390.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,374.50
+	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	\$1,374.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,374.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$654.00
06/26/2009	\$720.50
Totals: 2 Distributions	\$1,374.50
Grand Totals: 2 Distributions	\$1,374.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,374.50	\$654.00	\$720.50	\$0.00	\$0.00	\$0.00
Totals	\$1,374.50	\$654.00	\$720.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,184.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,184.72

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

Total Amount Due \$17,184.72

Current Year Taxes Paid

+	Real Estate	\$8,840.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,840.03

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

Total \$8,840.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,341.19
06/26/2009	\$5,498.84
Totals: 2 Distributions	\$8,840.03
Grand Totals: 2 Distributions	\$8,840.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,840.03	\$3,341.19	\$5,498.84	\$0.00	\$0.00	\$0.00
Totals	\$8,840.03	\$3,341.19	\$5,498.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$518.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$518.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$518.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$93.16
06/26/2009	\$425.13
Totals: 2 Distributions	\$518.29
Grand Totals: 2 Distributions	\$518.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518.29	\$93.16	\$425.13	\$0.00	\$0.00	\$0.00
Totals	\$518.29	\$93.16	\$425.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,998.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,998.54

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

Total Amount Due \$2,998.54

Current Year Taxes Paid

+	Real Estate	\$1,780.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,780.81

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

Total \$1,780.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$344.36
06/26/2009	\$1,436.45
Totals: 2 Distributions	\$1,780.81
Grand Totals: 2 Distributions	\$1,780.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,780.81	\$344.36	\$1,436.45	\$0.00	\$0.00	\$0.00
Totals	\$1,780.81	\$344.36	\$1,436.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,278.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,278.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,278.80

Current Year Taxes Paid	
+ Real Estate	\$4,598.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,598.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,598.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,175.48
06/26/2009	\$3,422.95
Totals: 2 Distributions	\$4,598.43
Grand Totals: 2 Distributions	\$4,598.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,598.43	\$1,175.48	\$3,422.95	\$0.00	\$0.00	\$0.00
Totals	\$4,598.43	\$1,175.48	\$3,422.95	\$0.00	\$0.00	\$0.00