

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,045,331.07	+	Real Estate	\$9,577,706.83
+	Supplements	\$184,259.44	+	Railroad	\$32,405.87
-	Cancellations	\$276,600.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.85	+	Misc. Adjustments	\$8,837.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$225.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,837.63	+	Prior Year Misc. Adjustments	\$30,264.90
	<b>Adjusted Amount Due</b>	<b>\$18,961,804.96</b>	-	Abatements/Refunds	\$22.85
+	Prior Year Real Estate Tax	\$225.39		<b>Total Collected</b>	<b>\$9,649,417.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,264.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,992,295.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,649,417.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,124,158.58
06/25/2010	\$7,525,259.19
<b>Totals: 2 Distributions</b>	<b>\$9,649,417.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,649,417.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,830,394.23	\$843,197.48	\$2,987,196.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$255,950.82	\$56,343.31	\$199,607.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$506,710.24	\$111,543.82	\$395,166.42	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,114,671.79	\$245,376.43	\$869,295.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$506,710.24	\$111,543.82	\$395,166.42	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,114,671.79	\$245,376.43	\$869,295.36	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$405,343.08	\$89,229.53	\$316,113.55	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$250,865.57	\$55,223.88	\$195,641.69	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$466,144.08	\$102,613.85	\$363,530.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$506,710.24	\$111,543.82	\$395,166.42	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$339,013.01	\$74,628.06	\$264,384.95	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$88,707.08	\$19,527.38	\$69,179.70	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$263,525.60	\$58,010.77	\$205,514.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,649,417.77</b>	<b>\$2,124,158.58</b>	<b>\$7,525,259.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.68	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.10	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$30,264.90	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8,742.78	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.70	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.01	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.57	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.92	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.05	Riedelsperger Redemption 15-15-228-035 by TBA

**Settlement Sheet****DeKalb County**

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**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$9.68	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$39,102.53</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$12.25	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$10.59	19-27-427-012 2006 PTAB REFUND by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$22.84</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,477,623.56	+	Real Estate	\$746,343.67
+	Supplements	\$21,218.60	+	Railroad	\$2,514.25
-	Cancellations	\$21,911.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.77	+	Misc. Adjustments	\$685.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$685.68	+	Prior Year Misc. Adjustments	\$2,414.84
	<b>Adjusted Amount Due</b>	<b>\$1,477,614.48</b>	-	Abatements/Refunds	\$1.77
+	Prior Year Real Estate Tax	\$23.31	<b>Total Collected</b> <b>\$751,979.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,480,052.63</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$751,979.98</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$164,872.57
06/25/2010	\$587,107.41
<b>Totals: 2 Distributions</b>	<b>\$751,979.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$751,979.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681,038.19	\$149,318.50	\$531,719.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,964.67	\$11,174.06	\$39,790.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$7,718.33	\$1,692.25	\$6,026.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,258.79	\$2,687.76	\$9,571.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$751,979.98</b>	<b>\$164,872.57</b>	<b>\$587,107.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,414.84	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$678.31	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.68	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.09	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 13 entries</b>			<b>\$3,100.52</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$0.95	19-26-433-024 2008 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.82	19-27-427-012	2006 PTAB REFUND by TBA
<b>\$1.77</b>		

**Settlement Sheet**  
**DeKalb County**  
**003 - AFTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$68,149.39	+	Real Estate \$34,512.82
+	Supplements \$138.58	+	Railroad \$358.45
-	Cancellations \$145.77	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$68,142.20</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$34,871.27</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$68,142.20</b>	+	Forfeited Tax
			<b>Total \$34,871.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,832.23
06/25/2010	\$30,039.04
<b>Totals: 2 Distributions</b>	<b>\$34,871.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,871.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,227.92	\$3,773.07	\$23,454.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,816.00	\$390.22	\$2,425.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$383.83	\$53.19	\$330.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,280.64	\$177.46	\$1,103.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,803.05	\$388.43	\$2,414.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$359.83	\$49.86	\$309.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,871.27</b>	<b>\$4,832.23</b>	<b>\$30,039.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**004 - AFTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$282,173.07	+	Real Estate	\$131,547.64
+	Supplements	\$528.20	+	Railroad	\$1,484.15
-	Cancellations	\$555.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,351.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$133,031.79</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$270,793.78</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$133,031.79</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$22,177.45	\$11,351.84
<b>Totals</b>	<b>\$22,177.45</b>	<b>\$11,351.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,418.41
06/25/2010	\$114,613.38
<b>Totals: 2 Distributions</b>	<b>\$133,031.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,031.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,816.89	\$11,598.50	\$72,218.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,043.18	\$560.28	\$3,482.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,856.81	\$5,245.97	\$32,610.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,314.91	\$1,013.66	\$6,301.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,031.79</b>	<b>\$18,418.41</b>	<b>\$114,613.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**005 - CLINTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,010.04
+ Supplements	\$29.76
- Cancellations	\$56.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,983.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,983.07</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,233.18
+ Railroad	\$469.53
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,702.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$44,702.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,749.68
06/25/2010	\$35,953.03
<b>Totals: 2 Distributions</b>	<b>\$44,702.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,702.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,714.55	\$6,598.96	\$27,115.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$405.15	\$79.30	\$325.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$506.44	\$99.13	\$407.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,521.18	\$493.47	\$2,027.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,273.99	\$640.82	\$2,633.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,281.40	\$838.00	\$3,443.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,702.71</b>	<b>\$8,749.68</b>	<b>\$35,953.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**006 - CLINTON TWP LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,843.74
+ Supplements	\$26.28
- Cancellations	\$50.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,819.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,819.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,065.03
+ Railroad	\$414.67
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,479.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,479.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,727.29
06/25/2010	\$31,752.41
<b>Totals: 2 Distributions</b>	<b>\$39,479.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,479.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$39,479.70	\$7,727.29	\$31,752.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,479.70</b>	<b>\$7,727.29</b>	<b>\$31,752.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**007 - CLINTON TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$20,487.08	+	Real Estate \$10,414.59
+	Supplements \$7.01	+	Railroad \$110.56
-	Cancellations \$13.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$20,480.73</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$10,525.15</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$20,480.73</b>		<hr/>	
		<b>Total \$10,525.15</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$2,060.09
06/25/2010	\$8,465.06
<b>Totals: 2 Distributions \$10,525.15</b>	
<b>Grand Totals: 2 Distributions \$10,525.15</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,525.15	\$2,060.09	\$8,465.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,525.15</b>	<b>\$2,060.09</b>	<b>\$8,465.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**008 - CLINTON COMM BLDG**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$14,002.51	+	Real Estate \$7,118.66
+ Supplements	\$4.79	+	Railroad \$75.57
- Cancellations	\$9.13	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$13,998.17</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$7,194.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$13,998.17</b>	<hr/>	
		<b>Total \$7,194.23</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,408.14
06/25/2010	\$5,786.09
<b>Totals: 2 Distributions \$7,194.23</b>	
<b>Grand Totals: 2 Distributions \$7,194.23</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,194.23	\$1,408.14	\$5,786.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,194.23</b>	<b>\$1,408.14</b>	<b>\$5,786.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**009 - CLINTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$234,442.13	+	Real Estate	\$99,495.79
+	Supplements	\$66.94	+	Railroad	\$1,199.21
-	Cancellations	\$127.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,752.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$100,695.00</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$214,628.56</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$100,695.00</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$38,427.75	\$19,752.88
<b>Totals</b>	<b>\$38,427.75</b>	<b>\$19,752.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,681.01
06/25/2010	\$81,013.99
<b>Totals: 2 Distributions</b>	<b>\$100,695.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,695.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,213.64	\$7,843.00	\$32,370.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,482.58	\$8,315.11	\$34,167.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,495.95	\$3,228.75	\$13,267.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,502.83	\$294.15	\$1,208.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,695.00</b>	<b>\$19,681.01</b>	<b>\$81,013.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**010 - CORTLAND TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$217,831.33	+	Real Estate	\$108,036.82
+	Supplements	\$3,015.51	+	Railroad	\$267.68
-	Cancellations	\$6,618.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$794.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$794.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,022.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.73	<b>Total Collected</b> <b>\$109,143.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,067.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,143.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$25,491.14
06/25/2010	\$83,652.74
<b>Totals: 2 Distributions</b>	<b>\$109,143.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,143.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$86,886.82	\$20,292.89	\$66,593.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,437.45	\$1,269.95	\$4,167.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,493.19	\$348.74	\$1,144.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,930.54	\$1,385.11	\$4,545.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,944.45	\$1,154.80	\$3,789.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,451.43	\$1,039.65	\$3,411.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,143.88</b>	<b>\$25,491.14</b>	<b>\$83,652.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2009	RE - Real Estate	Back Tax Collected	\$793.25	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.79	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.17	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	Montalbano Builders Redemption 09-28-351-015 by TBA
<b>Totals 5 entries</b>			<b>\$794.65</b>	

## DeKalb County

6/21/2010 11:22

## 011 - CORTLAND ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$404,567.57	
+	Supplements	\$11,229.06	
-	Cancellations	\$11,548.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,439.41)	
+	Misc. Adjustments	\$1,475.90	
	<b>Adjusted Amount Due</b>	<b>\$393,284.42</b>	
+	Prior Year Real Estate Tax	\$77.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$393,361.67</b>	

## Current Year Taxes Paid

	Real Estate	\$191,444.61
	Railroad	\$493.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,475.90
	Prior Year Real Estate	\$77.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,491.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$193,491.44</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,855.93	\$3,985.93
CITY OF DEKALB	\$531.96	\$269.91
VILLAGE OF MAPLE PARK	\$1,780.23	\$903.25
CITY OF SYCAMORE	\$14,348.66	\$7,280.32
<b>Totals</b>	<b>\$24,516.78</b>	<b>\$12,439.41</b>

## Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$44,477.31
06/25/2010	\$149,014.13
<b>Totals: 2 Distributions</b>	<b>\$193,491.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$193,491.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,563.45	\$819.23	\$2,744.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,051.33	\$3,454.16	\$11,597.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,534.42	\$32,768.48	\$109,765.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,364.07	\$4,681.67	\$15,682.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,273.69	\$292.83	\$980.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,157.12	\$1,875.31	\$6,281.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,547.36	\$585.63	\$1,961.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,491.44</b>	<b>\$44,477.31</b>	<b>\$149,014.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,473.28	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.47	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Montalbano Builders Redemption 09-28-351-015 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,475.90</b>	

**Settlement Sheet**  
**DeKalb County**  
**012 - DEKALB TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$823,436.39	
+	Supplements	\$11,158.92	
-	Cancellations	\$18,444.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	<b>Adjusted Amount Due</b>	<b>\$816,151.31</b>	
+	Prior Year Real Estate Tax	\$59.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,025.91	
	<b>Total Amount Due</b>	<b>\$820,236.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$409,190.82
	Railroad	\$677.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	\$59.71
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,025.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$413,954.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$413,954.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$91,414.56
06/25/2010	\$322,539.82
<b>Totals: 2 Distributions</b>	<b>\$413,954.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$413,954.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,578.76	\$70,131.70	\$247,447.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$96,375.62	\$21,282.86	\$75,092.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$413,954.38</b>	<b>\$91,414.56</b>	<b>\$322,539.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4,025.91	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	Gardens of Rivermist Redemption 08-02-303-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4,026.50</b>	

**Settlement Sheet**  
**DeKalb County**  
**013 - DEKALB ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,317,611.19	+	Real Estate	\$564,799.07	
+	Supplements	\$24,873.57	+	Railroad	\$966.05	
-	Cancellations	\$25,238.48	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.94	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$850.54)	
+/-	Road & Bridge Transfer	(\$96,744.22)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.94	+	Prior Year Misc. Adjustments	\$6,441.82	
	<b>Adjusted Amount Due</b>	<b>\$1,220,503.00</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$850.54)	<b>Total Collected</b>			<b>\$571,357.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$6,441.82	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$1,226,094.28</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$571,357.34</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$178,809.44	\$90,248.88
CITY OF SYCAMORE	\$12,870.63	\$6,495.34
<b>Totals</b>	<b>\$191,680.07</b>	<b>\$96,744.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$125,087.01
06/25/2010	\$446,270.33
<b>Totals: 2 Distributions</b>	<b>\$571,357.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$571,357.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,531.98	\$23,753.24	\$84,778.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$406,120.90	\$88,918.55	\$317,202.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$56,704.46	\$12,415.22	\$44,289.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$571,357.34</b>	<b>\$125,087.01</b>	<b>\$446,270.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$6,441.82	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 2 entries</b>			<b>\$6,442.76</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$100,837.33	+	Real Estate	\$50,866.50
+	Supplements	\$535.34	+	Railroad	\$224.04
-	Cancellations	\$674.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.36	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$100,698.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$51,090.90</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$100,698.72</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$51,090.90</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$11,144.03
06/25/2010	\$39,946.87
<b>Totals: 2 Distributions</b>	<b>\$51,090.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,090.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,867.16	\$8,914.01	\$31,953.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,394.85	\$2,049.22	\$7,345.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$828.89	\$180.80	\$648.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,090.90</b>	<b>\$11,144.03</b>	<b>\$39,946.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.36 Pearson Redemption 01-26-180-044 by TBA
<b>Totals</b>			<b>\$0.36</b>

**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$28,834.06	
+	Supplements	\$153.09	
-	Cancellations	\$192.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.10	
	<b>Adjusted Amount Due</b>	<b>\$28,794.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,794.43</b>	

**Current Year Taxes Paid**

+	Real Estate	\$14,544.95
+	Railroad	\$64.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,609.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,609.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,186.55
06/25/2010	\$11,422.57
<b>Totals: 2 Distributions</b>	<b>\$14,609.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,609.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,609.12	\$3,186.55	\$11,422.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,609.12</b>	<b>\$3,186.55</b>	<b>\$11,422.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.10	Pearson Redemption 01-26-180-044 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.10</b>

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$264,797.77	
+	Supplements	\$1,265.06	
-	Cancellations	\$1,593.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,378.86)	
+	Misc. Adjustments	\$0.95	
	<b>Adjusted Amount Due</b>	<b>\$251,091.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$251,091.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,210.38
	Railroad	\$573.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,784.68</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$120,784.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,368.22	\$13,378.86
<b>Totals</b>	<b>\$26,368.22</b>	<b>\$13,378.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$26,336.15
06/25/2010	\$94,448.53
<b>Totals: 2 Distributions</b>	<b>\$120,784.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,784.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,249.47	\$7,460.96	\$26,788.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,082.03	\$1,326.62	\$4,755.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,303.65	\$15,116.61	\$54,187.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,601.17	\$1,657.98	\$5,943.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,041.09	\$663.33	\$2,377.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$507.27	\$110.65	\$396.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,784.68</b>	<b>\$26,336.15</b>	<b>\$94,448.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.95	Pearson Redemption 01-26-180-044 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.95</b>	

**Settlement Sheet**  
**DeKalb County**  
**017 - GENOA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$210,324.35	
+	Supplements	\$3,437.84	
-	Cancellations	\$4,746.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$209,015.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$209,015.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$107,195.15
	Railroad	\$374.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,569.82</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$107,569.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$27,606.95
06/25/2010	\$79,962.87
<b>Totals: 2 Distributions</b>	<b>\$107,569.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,569.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,508.00	\$23,741.46	\$68,766.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$550.43	\$141.26	\$409.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,089.67	\$1,306.22	\$3,783.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,421.72	\$2,418.01	\$7,003.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,569.82</b>	<b>\$27,606.95</b>	<b>\$79,962.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**018 - GENOA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,946.01	+	Real Estate	\$68,835.75
+	Supplements	\$3,642.66	+	Railroad	\$263.58
-	Cancellations	\$3,755.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,107.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,726.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$69,099.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,726.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,099.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$23,527.38	\$12,107.27
<b>Totals</b>	<b>\$23,527.38</b>	<b>\$12,107.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$17,634.89
06/25/2010	\$51,464.44
<b>Totals: 2 Distributions</b>	<b>\$69,099.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,099.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,890.55	\$6,093.07	\$17,797.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$384.02	\$98.04	\$285.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,544.59	\$9,329.85	\$27,214.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,912.22	\$998.79	\$2,913.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,961.85	\$756.16	\$2,205.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,406.10	\$358.98	\$1,047.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,099.33</b>	<b>\$17,634.89</b>	<b>\$51,464.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**019 - KINGSTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$77,969.56
+ Supplements	\$272.05
- Cancellations	\$295.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,945.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,945.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,487.60
+ Railroad	\$276.23
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,763.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,763.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,383.69
06/25/2010	\$31,380.14
<b>Totals: 2 Distributions</b>	<b>\$39,763.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,763.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,504.22	\$8,328.95	\$31,175.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$259.61	\$54.74	\$204.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,763.83</b>	<b>\$8,383.69</b>	<b>\$31,380.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**020 - KINGSTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$314,738.12	+	Real Estate	\$145,722.63
+	Supplements	\$1,003.98	+	Railroad	\$1,103.07
-	Cancellations	\$1,091.04	+	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	(\$13,687.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$146,825.70</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$300,963.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$146,825.70</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,840.14	\$5,530.83
VILLAGE OF KINGSTON	\$15,987.55	\$8,156.89
<b>Totals</b>	<b>\$26,827.69</b>	<b>\$13,687.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$30,938.26
06/25/2010	\$115,887.44
<b>Totals: 2 Distributions</b>	<b>\$146,825.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$146,825.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,454.75	\$10,198.28	\$38,256.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,587.47	\$756.36	\$2,831.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,808.06	\$17,458.79	\$65,349.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,975.42	\$2,524.83	\$9,450.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,825.70</b>	<b>\$30,938.26</b>	<b>\$115,887.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$13,022.45	
+	Supplements	\$45.44	
-	Cancellations	\$49.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$13,018.51**

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

**Total Amount Due \$13,018.51**

**Current Year Taxes Paid**

+	Real Estate	\$6,595.02
+	Railroad	\$46.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,641.16**

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

**Total \$6,641.16**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,400.11
06/25/2010	\$5,241.05
<b>Totals: 2 Distributions</b>	<b>\$6,641.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,641.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,641.16	\$1,400.11	\$5,241.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,641.16</b>	<b>\$1,400.11</b>	<b>\$5,241.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**022 - MALTA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$56,989.20	
+	Supplements	\$276.97	
-	Cancellations	\$289.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.94	
<b>Adjusted Amount Due</b>		<b>\$56,978.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$56,978.13</b>	

**Current Year Taxes Paid**

+	Real Estate	\$29,637.46
+	Railroad	\$574.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$30,213.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$30,213.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,932.56
06/25/2010	\$24,281.12
<b>Totals: 2 Distributions</b>	<b>\$30,213.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,213.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,865.07	\$5,864.11	\$24,000.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$348.61	\$68.45	\$280.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,213.68</b>	<b>\$5,932.56</b>	<b>\$24,281.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.94	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.94</b>

**Settlement Sheet**  
**DeKalb County**  
**023 - MALTA TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$109,834.08	+	Real Estate	\$57,119.58
+	Supplements	\$533.80	+	Railroad	\$1,106.79
-	Cancellations	\$558.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$58,230.12</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$109,812.76</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$58,230.12</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$11,433.75
06/25/2010	\$46,796.37
<b>Totals: 2 Distributions</b>	<b>\$58,230.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,230.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$58,230.12	\$11,433.75	\$46,796.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,230.12</b>	<b>\$11,433.75</b>	<b>\$46,796.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.75 Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>			<b>1 entries</b>
			<b>\$3.75</b>

**Settlement Sheet**  
**DeKalb County**  
**024 - MALTA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$138,865.02	+ Real Estate	\$66,035.08
+	Supplements	\$616.70	+ Railroad	\$1,377.83
-	Cancellations	\$646.11	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$4.74
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,203.84)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.74	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,636.51</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$67,417.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$132,636.51</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$67,417.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,688.22	\$6,203.84
<b>Totals</b>	<b>\$11,688.22</b>	<b>\$6,203.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,218.41
06/25/2010	\$54,199.24
<b>Totals: 2 Distributions</b>	<b>\$67,417.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,417.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,928.91	\$3,893.82	\$16,035.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,639.26	\$1,696.35	\$6,942.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,051.78	\$6,097.13	\$24,954.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,797.70	\$1,531.11	\$6,266.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,417.65</b>	<b>\$13,218.41</b>	<b>\$54,199.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.74	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.74</b>

**Settlement Sheet**  
**DeKalb County**  
**025 - MAYFIELD TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$92,130.17
+ Supplements	\$214.38
- Cancellations	\$224.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$92,119.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$92,119.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,434.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$47,434.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$47,434.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$12,453.94
06/25/2010	\$34,980.53
<b>Totals: 2 Distributions</b>	
	<b>\$47,434.47</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$47,434.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,395.08	\$11,918.50	\$33,476.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,039.39	\$535.44	\$1,503.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,434.47</b>	<b>\$12,453.94</b>	<b>\$34,980.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**026 - MAYFIELD ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,263.71	+ Real Estate	\$109,801.59
+	Supplements	\$496.25	+ Railroad	\$0.00
-	Cancellations	\$520.18	+ 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
<b>Adjusted Amount Due</b>		<b>\$213,239.78</b>	<b>Total Collected</b>	<b>\$109,801.59</b>
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	<b>\$109,801.59</b>	
<b>Total Amount Due</b>		<b>\$213,239.78</b>	<b>Total</b>	
			<b>\$109,801.59</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$28,828.39
06/25/2010	\$80,973.20
<b>Totals: 2 Distributions</b>	<b>\$109,801.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,801.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,768.88	\$18,580.36	\$52,188.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,034.25	\$796.64	\$2,237.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,804.18	\$7,299.98	\$20,504.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,855.20	\$1,274.73	\$3,580.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,022.88	\$531.11	\$1,491.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,316.20	\$345.57	\$970.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,801.59</b>	<b>\$28,828.39</b>	<b>\$80,973.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,000.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,000.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,000.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,876.57
+ 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
<b>Total Collected</b>	<b>\$13,876.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,876.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,225.45
06/25/2010	\$10,651.12
<b>Totals: 2 Distributions</b>	<b>\$13,876.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,876.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,876.57	\$3,225.45	\$10,651.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,876.57</b>	<b>\$3,225.45</b>	<b>\$10,651.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**028 - MILAN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,355.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,355.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,355.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,537.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,537.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,537.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,006.16
06/25/2010	\$16,531.70
<b>Totals: 2 Distributions</b>	<b>\$21,537.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,537.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,208.60	\$2,605.28	\$8,603.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,323.10	\$539.97	\$1,783.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,006.16	\$1,860.91	\$6,145.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,537.86</b>	<b>\$5,006.16</b>	<b>\$16,531.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**029 - PAW PAW TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$60,529.51	+	Real Estate \$31,315.55
+	Supplements \$0.00	+	Railroad \$812.78
-	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
<b>Adjusted Amount Due \$60,529.51</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$32,128.33</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$60,529.51</b>		<hr/>	
		<b>Total \$32,128.33</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,057.56
06/25/2010	\$25,070.77
<b>Totals: 2 Distributions \$32,128.33</b>	
<b>Grand Totals: 2 Distributions \$32,128.33</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,164.97	\$6,626.28	\$23,538.69	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,229.42	\$270.06	\$959.36	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$733.94	\$161.22	\$572.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,128.33</b>	<b>\$7,057.56</b>	<b>\$25,070.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$83,482.34	
+	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 \$83,482.34**

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

**Total Amount Due \$83,482.34**

**Current Year Taxes Paid**

+	Real Estate	\$43,190.22
+	Railroad	\$1,120.98
+	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

**Total Collected \$44,311.20**

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

**Total \$44,311.20**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,733.84
06/25/2010	\$34,577.36
<b>Totals: 2 Distributions</b>	<b>\$44,311.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,311.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,490.08	\$4,720.72	\$16,769.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,204.62	\$3,779.34	\$13,425.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,366.18	\$519.78	\$1,846.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$358.75	\$78.81	\$279.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,282.47	\$501.39	\$1,781.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$609.10	\$133.80	\$475.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,311.20</b>	<b>\$9,733.84</b>	<b>\$34,577.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,316.00
+ Supplements	\$0.00
- Cancellations	\$82.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,233.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,233.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,809.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,809.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,809.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,999.95
06/25/2010	\$21,809.41
<b>Totals: 2 Distributions</b>	<b>\$26,809.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,809.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,262.83	\$3,779.02	\$16,483.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,214.90	\$226.58	\$988.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$262.00	\$48.86	\$213.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,142.29	\$399.54	\$1,742.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,359.15	\$253.48	\$1,105.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,568.19	\$292.47	\$1,275.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,809.36</b>	<b>\$4,999.95</b>	<b>\$21,809.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**032 - PIERCE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$154,325.48
+ Supplements	\$0.00
- Cancellations	\$248.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$154,076.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$154,076.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,625.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,625.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,625.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,036.84
06/25/2010	\$65,588.30
<b>Totals: 2 Distributions</b>	<b>\$80,625.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,625.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$53.06	\$9.90	\$43.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$56,084.70	\$10,459.97	\$45,624.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,452.36	\$830.38	\$3,621.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,350.13	\$3,049.35	\$13,300.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,116.73	\$581.28	\$2,535.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$568.16	\$105.96	\$462.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,625.14</b>	<b>\$15,036.84</b>	<b>\$65,588.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**033 - SANDWICH TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$217,279.18	
+	Supplements	\$937.85	
-	Cancellations	\$1,046.09	
-	Abatements/Refunds	\$3.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.62	
	<b>Adjusted Amount Due</b>	<b>\$217,171.48</b>	
+	Prior Year Real Estate Tax	(\$67.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$217,104.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$110,086.44
	Railroad	\$200.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.62
	Prior Year Real Estate	(\$67.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.08
	<b>Total Collected</b>	<b>\$110,220.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$110,220.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$23,990.48
06/25/2010	\$86,229.97
<b>Totals: 2 Distributions</b>	<b>\$110,220.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110,220.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,699.91	\$12,994.21	\$46,705.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,476.98	\$1,192.12	\$4,284.86	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$32,602.88	\$7,096.32	\$25,506.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,493.84	\$542.81	\$1,951.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,946.84	\$2,165.02	\$7,781.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,220.45</b>	<b>\$23,990.48</b>	<b>\$86,229.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.62	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
<b>Totals 1 entries</b>			<b>\$3.62</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$1.65	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$1.43	19-27-427-012 2006 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$3.08</b>	

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$310,706.45	
+	Supplements	\$1,341.05	
-	Cancellations	\$1,495.94	
-	Abatements/Refunds	\$4.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	
	<b>Adjusted Amount Due</b>	<b>\$310,552.34</b>	
+	Prior Year Real Estate Tax	(\$95.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$310,457.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,422.10
	Railroad	\$286.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.18
	Prior Year Real Estate	(\$95.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.40
	<b>Total Collected</b>	<b>\$157,614.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$157,614.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$34,307.00
06/25/2010	\$123,307.72
<b>Totals: 2 Distributions</b>	<b>\$157,614.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$157,614.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,951.65	\$27,415.08	\$98,536.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,850.71	\$3,014.80	\$10,835.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,373.76	\$1,822.67	\$6,551.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$498.86	\$108.59	\$390.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,582.54	\$1,215.11	\$4,367.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,357.20	\$730.75	\$2,626.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,614.72</b>	<b>\$34,307.00</b>	<b>\$123,307.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.18	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
<b>Totals 1 entries</b>			<b>\$5.18</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$2.36	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$2.04	19-27-427-012 2006 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$4.40</b>	

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$209,337.54	
+	Supplements	\$715.73	
-	Cancellations	\$799.15	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,974.94)	
+	Misc. Adjustments	\$3.49	
	<b>Adjusted Amount Due</b>	<b>\$187,280.33</b>	
+	Prior Year Real Estate Tax	(\$50.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$187,229.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,097.77
	Railroad	\$168.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	(\$50.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	<b>Total Collected</b>	<b>\$84,216.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$84,216.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,284.30	\$21,974.94
<b>Totals</b>	<b>\$43,284.30</b>	<b>\$21,974.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,327.45
06/25/2010	\$65,889.51
<b>Totals: 2 Distributions</b>	<b>\$84,216.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,216.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,471.28	\$5,976.05	\$21,495.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,185.33	\$8,311.51	\$29,873.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,061.56	\$3,931.32	\$14,130.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$498.79	\$108.57	\$390.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,216.96</b>	<b>\$18,327.45</b>	<b>\$65,889.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.49	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
<b>Totals 1 entries</b>			<b>\$3.49</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$1.59	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$1.38	19-27-427-012 2006 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$2.97</b>	

**Settlement Sheet**  
**DeKalb County**  
**036 - SHABONA TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,220.31	+ Real Estate	\$41,943.88
+	Supplements	\$416.63	+ Railroad	\$928.13
-	Cancellations	\$568.09	+ 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
<b>Adjusted Amount Due</b>		<b>\$84,068.85</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$42,872.01</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$84,068.85</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$42,872.01</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$9,509.84
06/25/2010	\$33,362.17
<b>Totals: 2 Distributions</b>	<b>\$42,872.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,872.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,440.92	\$6,752.38	\$23,688.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,070.67	\$2,455.69	\$8,614.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,360.42	\$301.77	\$1,058.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,872.01</b>	<b>\$9,509.84</b>	<b>\$33,362.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**037 - SHABBONA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$128,672.89	+	Real Estate	\$56,262.50
+ Supplements	\$558.87	+	Railroad	\$1,337.60
- Cancellations	\$762.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,900.32)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,569.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$57,600.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$120,569.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$57,600.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,989.19	\$1,014.53
VILLAGE OF SHABBONA	\$13,499.21	\$6,885.79
<b>Totals</b>	<b>\$15,488.40</b>	<b>\$7,900.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$12,756.20
06/25/2010	\$44,843.90
<b>Totals: 2 Distributions</b>	<b>\$57,600.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,600.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,787.05	\$4,368.58	\$15,418.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$52.20	\$11.58	\$40.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,207.15	\$6,700.49	\$23,506.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,553.70	\$1,675.55	\$5,878.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,600.10</b>	<b>\$12,756.20</b>	<b>\$44,843.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**038 - SOMONAUK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$72,041.17	
+	Supplements	\$42.48	
-	Cancellations	\$73.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.40	
	<b>Adjusted Amount Due</b>	<b>\$72,010.24</b>	
+	Prior Year Real Estate Tax	(\$32.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,978.00</b>	

**Current Year Taxes Paid**

+	Real Estate	\$37,347.82
+	Railroad	\$327.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.40
+	Prior Year Real Estate	(\$32.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,643.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$37,643.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,295.96
06/25/2010	\$29,347.72
<b>Totals: 2 Distributions</b>	<b>\$37,643.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,643.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,525.70	\$8,269.96	\$29,255.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$117.98	\$26.00	\$91.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,643.68</b>	<b>\$8,295.96</b>	<b>\$29,347.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.40	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>			<b>\$0.40</b>	

**Settlement Sheet**  
**DeKalb County**  
**039 - SOMONAUK ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$223,696.75	+ Real Estate	\$88,651.76
+	Supplements	\$100.55	+ Railroad	\$905.46
-	Cancellations	\$175.17	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$1.25
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$76.47)
+/-	Road & Bridge Transfer	(\$27,405.93)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.25	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,217.45</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.47)	<b>Total Collected</b>	<b>\$89,482.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$196,140.98</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$89,482.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,069.01	\$559.29
VILLAGE OF SOMONAUK	\$51,322.59	\$26,846.64
<b>Totals</b>	<b>\$52,391.60</b>	<b>\$27,405.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,691.85
06/25/2010	\$69,790.15
<b>Totals: 2 Distributions</b>	<b>\$89,482.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,482.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,372.21	\$11,293.27	\$40,078.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22.45	\$4.95	\$17.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,021.03	\$6,615.99	\$23,405.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,066.31	\$1,777.64	\$6,288.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,482.00</b>	<b>\$19,691.85</b>	<b>\$69,790.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.25	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.25</b>

**Settlement Sheet**  
**DeKalb County**  
**040 - SOUTH GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,021.42
+ Supplements	\$713.11
- Cancellations	\$753.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,981.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,981.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,503.00
+ 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
<b>Total Collected</b>	<b>\$37,503.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,503.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,792.39
06/25/2010	\$27,710.61
<b>Totals: 2 Distributions</b>	<b>\$37,503.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,503.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,583.67	\$5,896.81	\$16,686.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$466.01	\$121.68	\$344.33	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,819.99	\$2,302.98	\$6,517.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,036.62	\$792.89	\$2,243.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,596.71	\$678.03	\$1,918.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,503.00</b>	<b>\$9,792.39</b>	<b>\$27,710.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$104,690.13	
+	Supplements	\$1,008.57	
-	Cancellations	\$1,065.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,633.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,633.22</b>	

**Current Year Taxes Paid**

+	Real Estate	\$53,041.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,041.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,041.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,849.56
06/25/2010	\$39,191.79
<b>Totals: 2 Distributions</b>	<b>\$53,041.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,041.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,104.41	\$7,860.53	\$22,243.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,563.36	\$1,191.53	\$3,371.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,179.43	\$3,963.48	\$11,215.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,194.15	\$834.02	\$2,360.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,041.35</b>	<b>\$13,849.56</b>	<b>\$39,191.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**042 - SQUAW GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$118,919.66	+	Real Estate	\$59,919.15
+	Supplements	\$498.36	+	Railroad	\$387.17
-	Cancellations	\$529.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.60	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$60,311.92</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$118,894.45</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$60,311.92</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$13,757.43
06/25/2010	\$46,554.49
<b>Totals: 2 Distributions</b>	<b>\$60,311.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,311.92</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$38,618.74	\$8,809.11	\$29,809.63	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$6,585.04	\$1,502.08	\$5,082.96	\$0.00	\$0.00	\$0.00	
019 - COMMUNITY BUILDING	\$13,359.57	\$3,047.38	\$10,312.19	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$1,748.57	\$398.86	\$1,349.71	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$60,311.92</b>	<b>\$13,757.43</b>	<b>\$46,554.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2009	RE - Real Estate	Back Tax Collected	\$1.98 Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.62 Riedelsperger Redemption 15-15-228-035 by TBA
<b>Totals 2 entries</b>			<b>\$5.60</b>

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$155,825.18	
+	Supplements	\$653.04	
-	Cancellations	\$693.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.34	
	<b>Adjusted Amount Due</b>	<b>\$155,792.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,792.15</b>	

**Current Year Taxes Paid**

+	Real Estate	\$78,514.06
+	Railroad	\$507.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,028.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,028.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,026.72
06/25/2010	\$61,002.01
<b>Totals: 2 Distributions</b>	<b>\$79,028.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,028.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,586.46	\$15,188.60	\$51,397.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,536.65	\$578.62	\$1,958.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,009.60	\$914.60	\$3,095.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.96	\$2.96	\$10.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,941.53	\$670.97	\$2,270.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,941.53	\$670.97	\$2,270.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,028.73</b>	<b>\$18,026.72</b>	<b>\$61,002.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.60	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.74	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.34</b>	

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$307,022.24	
+	Supplements	\$1,094.56	
-	Cancellations	\$1,164.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,897.85)	
+	Misc. Adjustments	\$14.46	
	<b>Adjusted Amount Due</b>	<b>\$284,068.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$284,068.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,853.96
	Railroad	\$944.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,812.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$132,812.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$45,136.46	\$22,897.85
<b>Totals</b>	<b>\$45,136.46</b>	<b>\$22,897.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$30,274.20
06/25/2010	\$102,538.76
<b>Totals: 2 Distributions</b>	<b>\$132,812.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$132,812.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,107.69	\$10,952.50	\$37,155.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,016.32	\$231.83	\$784.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,932.16	\$15,039.46	\$50,892.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,232.22	\$3,702.65	\$12,529.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,524.57	\$347.76	\$1,176.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,812.96</b>	<b>\$30,274.20</b>	<b>\$102,538.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.12	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.34	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.46</b>	

**Settlement Sheet**  
**DeKalb County**  
**045 - SYCAMORE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$375,047.81	+	Real Estate	\$188,130.94
+	Supplements	\$1,906.25	+	Railroad	\$69.81
-	Cancellations	\$2,064.84	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$188,200.75</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$188,200.75</b>
		<b>\$374,889.22</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$39,056.52
06/25/2010	\$149,144.23
<b>Totals: 2 Distributions</b>	<b>\$188,200.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$188,200.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,657.07	\$37,075.95	\$141,581.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,033.07	\$1,459.55	\$5,573.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,510.61	\$521.02	\$1,989.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,200.75</b>	<b>\$39,056.52</b>	<b>\$149,144.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$779,616.37	
+	Supplements	\$3,848.73	
-	Cancellations	\$4,169.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,228.80)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$768,067.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$768,067.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$379,839.61
	Railroad	\$145.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$379,984.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$379,984.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,367.46	\$11,228.80
<b>Totals</b>	<b>\$22,367.46</b>	<b>\$11,228.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$78,855.56
06/25/2010	\$301,129.17
<b>Totals: 2 Distributions</b>	<b>\$379,984.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$379,984.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,531.22	\$1,562.91	\$5,968.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,879.78	\$3,917.17	\$14,962.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,510.43	\$520.98	\$1,989.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$301,351.40	\$62,538.02	\$238,813.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,105.34	\$5,209.99	\$19,895.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,573.71	\$3,646.99	\$13,926.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,032.85	\$1,459.50	\$5,573.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$379,984.73</b>	<b>\$78,855.56</b>	<b>\$301,129.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**047 - VICTOR TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$46,739.55	
+	Supplements	\$264.32	
-	Cancellations	\$276.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,727.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,727.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,686.25
	Railroad	\$13.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,699.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$25,699.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,338.06
06/25/2010	\$20,361.59
<b>Totals: 2 Distributions</b>	<b>\$25,699.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,699.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,096.27	\$5,005.02	\$19,091.25	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$516.54	\$107.29	\$409.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,086.84	\$225.75	\$861.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,699.65</b>	<b>\$5,338.06</b>	<b>\$20,361.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**048 - VICTOR ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,206.88
+ Supplements	\$493.17
- Cancellations	\$516.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,184.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,184.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,925.38
+ Railroad	\$25.01
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,950.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,950.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,959.79
06/25/2010	\$37,990.60
<b>Totals: 2 Distributions</b>	<b>\$47,950.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,950.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,170.47	\$5,851.30	\$22,319.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$243.60	\$50.60	\$193.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,561.36	\$2,401.41	\$9,159.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,903.22	\$1,433.87	\$5,469.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,071.74	\$222.61	\$849.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,950.39</b>	<b>\$9,959.79</b>	<b>\$37,990.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**056 - TOWN OF CORTLAND**

**Current Year Taxes Due**

	Original Amount Due	\$553,518.07	
+	Supplements	\$4,262.45	
-	Cancellations	\$4,671.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,985.93	
+	Misc. Adjustments	\$6,967.44	
	<b>Adjusted Amount Due</b>	<b>\$564,062.48</b>	
+	Prior Year Real Estate Tax	\$393.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$564,455.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$280,405.75
	Railroad	\$248.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,967.44
	Prior Year Real Estate	\$393.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$288,014.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$288,014.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,855.93	\$3,985.93
<b>Totals</b>	<b>\$7,855.93</b>	<b>\$3,985.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$70,334.35
06/25/2010	\$217,680.58
<b>Totals: 2 Distributions</b>	<b>\$288,014.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$288,014.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,411.20	\$50,202.41	\$155,208.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,249.89	\$6,171.06	\$19,078.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,985.93	\$917.78	\$3,068.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,789.88	\$7,525.04	\$23,264.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,578.03	\$5,518.06	\$17,059.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,014.93</b>	<b>\$70,334.35</b>	<b>\$217,680.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6,955.11	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.93	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.30	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.51	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.59	Montalbano Builders Redemption 09-28-351-015 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$6,967.44</b>	

**Settlement Sheet**  
**DeKalb County**  
**057 - CORTLAND LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$260,026.76	
+	Supplements	\$1,879.22	
-	Cancellations	\$2,082.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,273.09	
	<b>Adjusted Amount Due</b>	<b>\$263,096.54</b>	
+	Prior Year Real Estate Tax	\$181.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$263,278.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,856.76
+	Railroad	\$115.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,273.09
+	Prior Year Real Estate	\$181.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,426.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$133,426.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$32,607.93
06/25/2010	\$100,818.97
<b>Totals: 2 Distributions</b>	<b>\$133,426.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,426.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,081.50	\$753.09	\$2,328.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,081.49	\$753.08	\$2,328.41	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$121,101.07	\$29,595.65	\$91,505.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$773.47	\$189.02	\$584.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,052.90	\$501.70	\$1,551.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,336.47	\$815.39	\$2,521.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,426.90</b>	<b>\$32,607.93</b>	<b>\$100,818.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,267.29	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.26	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.71	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Montalbano Builders Redemption 09-28-351-015 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$3,273.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,185,461.56	
+	Supplements	\$73,888.56	
-	Cancellations	\$132,374.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$101,870.63	
+	Misc. Adjustments	\$3.32	
	<b>Adjusted Amount Due</b>	<b>\$4,228,849.26</b>	
+	Prior Year Real Estate Tax	\$1,205.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21,376.54	
	<b>Total Amount Due</b>	<b>\$4,251,430.98</b>	

**Current Year Taxes Paid**

+	Real Estate	\$2,162,596.12
+	Railroad	\$2,827.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.32
+	Prior Year Real Estate	\$1,205.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21,376.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,188,008.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,188,008.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$22,177.45	\$11,351.84
CORTLAND ROAD & BRIDGE	\$531.96	\$269.91
DEKALB ROAD & BRIDGE	\$178,809.44	\$90,248.88
<b>Totals</b>	<b>\$201,518.85</b>	<b>\$101,870.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$494,276.49
06/25/2010	\$1,693,731.98
<b>Totals: 2 Distributions</b>	<b>\$2,188,008.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,188,008.47</b>

**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.	\$138,135.68	\$31,310.70	\$106,824.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$101,870.63	\$21,419.39	\$80,451.24	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,001,794.70	\$227,073.08	\$774,721.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$672,024.28	\$152,325.24	\$519,699.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$274,183.18	\$62,148.08	\$212,035.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,188,008.47</b>	<b>\$494,276.49</b>	<b>\$1,693,731.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21,376.54	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 2 entries</b>			<b>\$21,379.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,798,523.55	
+	Supplements	\$35,966.39	
-	Cancellations	\$55,141.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.42	
	<b>Adjusted Amount Due</b>	<b>\$1,779,350.12</b>	
+	Prior Year Real Estate Tax	\$131.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,938.96	
	<b>Total Amount Due</b>	<b>\$1,788,420.57</b>	

**Current Year Taxes Paid**

+	Real Estate	\$889,057.59
+	Railroad	\$1,164.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.42
+	Prior Year Real Estate	\$131.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,938.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$899,293.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$899,293.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$202,938.07
06/25/2010	\$696,355.69
<b>Totals: 2 Distributions</b>	<b>\$899,293.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$899,293.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$899,293.76	\$202,938.07	\$696,355.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$899,293.76</b>	<b>\$202,938.07</b>	<b>\$696,355.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8,938.96	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 2 entries</b>			<b>\$8,940.38</b>	

**Settlement Sheet**  
**DeKalb County**  
**060 - DEKALB SSA #3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,788.00	+		Real Estate	\$1,499.81
+	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
		<b>Adjusted Amount Due</b>	<b>\$2,788.00</b>	-	<b>Total Collected</b>	<b>\$1,499.81</b>
+	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	
		<b>Total Amount Due</b>	<b>\$2,788.00</b>	+	<b>Total</b>	<b>\$1,499.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$319.63
06/25/2010	\$1,180.18
<b>Totals: 2 Distributions</b>	<b>\$1,499.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,499.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,499.81	\$319.63	\$1,180.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,499.81</b>	<b>\$319.63</b>	<b>\$1,180.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**061 - DEKALB SSA #4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,485.68	+	Real Estate	\$749.69
+	Supplements	\$3.59	+	Railroad	\$0.00
-	Cancellations	\$3.72	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,485.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$749.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,485.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$749.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$121.16
06/25/2010	\$628.53
<b>Totals: 2 Distributions</b>	<b>\$749.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$749.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$749.69	\$121.16	\$628.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$749.69</b>	<b>\$121.16</b>	<b>\$628.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$616,986.12	
+	Supplements	\$17,580.55	
-	Cancellations	\$22,431.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,638.10	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$629,773.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$629,773.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$320,843.22
	Railroad	\$408.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$321,251.52</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$321,251.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$23,527.38	\$12,107.27
KINGSTON ROAD & BRIDGE	\$10,840.14	\$5,530.83
<b>Totals</b>	<b>\$34,367.52</b>	<b>\$17,638.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$82,290.96
06/25/2010	\$238,960.56
<b>Totals: 2 Distributions</b>	<b>\$321,251.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$321,251.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,804.29	\$39,009.14	\$112,795.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,638.10	\$4,271.43	\$13,366.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$151,809.13	\$39,010.39	\$112,798.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$321,251.52</b>	<b>\$82,290.96</b>	<b>\$238,960.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**063 - VILLAGE OF HINCKLEY**

**Current Year Taxes Due**

	Original Amount Due	\$242,870.94	
+	Supplements	\$912.32	
-	Cancellations	\$966.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,897.85	
+	Misc. Adjustments	\$17.73	
	<b>Adjusted Amount Due</b>	<b>\$265,732.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$265,732.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$144,401.24
	Railroad	\$351.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,770.13</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$144,770.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$45,136.46	\$22,897.85
<b>Totals</b>	<b>\$45,136.46</b>	<b>\$22,897.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$32,777.05
06/25/2010	\$111,993.08
<b>Totals: 2 Distributions</b>	<b>\$144,770.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,770.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,651.43	\$12,346.60	\$42,304.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,249.28	\$4,122.79	\$14,126.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,897.85	\$5,244.23	\$17,653.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,547.98	\$3,512.53	\$12,035.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,943.30	\$890.85	\$3,052.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,834.23	\$1,543.96	\$5,290.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,998.66	\$3,614.34	\$12,384.32	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,536.40	\$573.01	\$1,963.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,111.00	\$928.74	\$3,182.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,770.13</b>	<b>\$32,777.05</b>	<b>\$111,993.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.28	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.45	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$17.73</b>	

**Settlement Sheet**  
**DeKalb County**  
**064 - VILLAGE OF KINGSTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$135,358.63	+	Real Estate	\$77,801.09	
+	Supplements	\$348.09	+	Railroad	\$113.42	
-	Cancellations	\$386.39	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$8,156.89	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$143,477.22</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$77,914.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$143,477.22</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$77,914.51</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$15,987.55	\$8,156.89
<b>Totals</b>	<b>\$15,987.55</b>	<b>\$8,156.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,750.25
06/25/2010	\$62,164.26
<b>Totals: 2 Distributions</b>	<b>\$77,914.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,914.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,458.87	\$5,117.13	\$20,341.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,566.31	\$1,118.81	\$4,447.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,156.89	\$1,729.24	\$6,427.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,710.01	\$1,750.68	\$6,959.33	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,041.01	\$611.23	\$2,429.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,887.07	\$580.29	\$2,306.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$77.64	\$15.61	\$62.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,099.26	\$4,039.87	\$16,059.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,917.45	\$787.39	\$3,130.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,914.51</b>	<b>\$15,750.25</b>	<b>\$62,164.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**065 - VILLAGE OF KIRKLAND**

**Current Year Taxes Due**

	Original Amount Due	\$175,575.09	
+	Supplements	\$1,100.29	
-	Cancellations	\$1,533.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,378.86	
+	Misc. Adjustments	\$1.12	
	<b>Adjusted Amount Due</b>	<b>\$188,522.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$188,522.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,568.09
	Railroad	\$114.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,683.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$101,683.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,368.22	\$13,378.86
<b>Totals</b>	<b>\$26,368.22</b>	<b>\$13,378.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$24,256.23
06/25/2010	\$77,427.40
<b>Totals: 2 Distributions</b>	<b>\$101,683.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101,683.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,723.65	\$8,386.88	\$26,336.77	\$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	\$13,378.86	\$2,927.79	\$10,451.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,726.73	\$8,387.62	\$26,339.11	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,962.11	\$1,198.51	\$3,763.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,969.65	\$958.80	\$3,010.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,922.63	\$2,396.63	\$7,526.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,683.63</b>	<b>\$24,256.23</b>	<b>\$77,427.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.12	Pearson Redemption 01-26-180-044 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.12</b>	

**Settlement Sheet**  
**DeKalb County**  
**066 - KIRKLAND LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,777.24
+ Supplements	\$233.78
- Cancellations	\$330.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.27
<b>Adjusted Amount Due</b>	<b>\$42,680.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,680.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,490.11
+ Railroad	\$24.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.27
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,514.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,514.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,196.44
06/25/2010	\$16,318.18
<b>Totals: 2 Distributions</b>	<b>\$21,514.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,514.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.65	\$1.13	\$3.52	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$20,537.66	\$4,960.47	\$15,577.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$972.31	\$234.84	\$737.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,514.62</b>	<b>\$5,196.44</b>	<b>\$16,318.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.27	Pearson Redemption 01-26-180-044 by TBA
<b>Totals</b>			<b>\$0.27</b>	

**Settlement Sheet**  
**DeKalb County**  
**067 - VILLAGE OF LEE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,911.11	+	Real Estate	\$5,070.02
+ Supplements	\$9.93	+	Railroad	\$82.32
- Cancellations	\$13.53	+	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	\$1,014.53	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,922.04</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,152.34</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,922.04</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,152.34</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,989.19	\$1,014.53
<b>Totals</b>	<b>\$1,989.19</b>	<b>\$1,014.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,743.80
06/25/2010	\$3,408.54
<b>Totals: 2 Distributions</b>	
<b>\$5,152.34</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$5,152.34</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,774.22	\$650.55	\$1,123.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,014.53	\$226.61	\$787.92	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$570.01	\$209.00	\$361.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$411.00	\$150.70	\$260.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,181.22	\$433.11	\$748.11	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$201.36	\$73.83	\$127.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,152.34</b>	<b>\$1,743.80</b>	<b>\$3,408.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**068 - VILLAGE OF MALTA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$106,610.37	+	Real Estate	\$61,565.85	
+	Supplements	\$856.73	+	Railroad	\$217.64	
-	Cancellations	\$876.47	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.67	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$6,203.84	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$7.67	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,802.14</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$61,791.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$112,802.14</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$61,791.16</b>	

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,688.22	\$6,203.84
<b>Totals</b>	<b>\$11,688.22</b>	<b>\$6,203.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$13,102.99
06/25/2010	\$48,688.17
<b>Totals: 2 Distributions</b>	<b>\$61,791.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,791.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,542.11	\$3,531.05	\$13,011.06	\$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.	\$8,400.02	\$1,793.05	\$6,606.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,203.84	\$1,237.44	\$4,966.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,460.67	\$1,165.62	\$4,295.05	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$608.57	\$129.90	\$478.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,100.04	\$448.27	\$1,651.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,181.37	\$2,173.29	\$8,008.08	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,640.76	\$777.15	\$2,863.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,653.78	\$1,847.22	\$6,806.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,791.16</b>	<b>\$13,102.99</b>	<b>\$48,688.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$7.67	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.67</b>

**Settlement Sheet**

**DeKalb County**

**069 - VILLAGE OF MAPLE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$141,135.27	
+	Supplements	\$1,932.43	
-	Cancellations	\$2,182.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$903.25	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$141,788.31</b>	
+	Prior Year Real Estate Tax	\$0.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$141,788.67</b>	

**Current Year Taxes Paid**

+	Real Estate	\$71,118.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,119.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$71,119.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,780.23	\$903.25
<b>Totals</b>	<b>\$1,780.23</b>	<b>\$903.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$14,834.08
06/25/2010	\$56,285.26
<b>Totals: 2 Distributions</b>	<b>\$71,119.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,119.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,373.12	\$4,243.69	\$16,129.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,367.64	\$4,867.45	\$18,500.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$903.25	\$208.16	\$695.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,910.81	\$3,939.10	\$14,971.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,521.81	\$525.29	\$1,996.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,042.71	\$1,050.39	\$3,992.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,119.34</b>	<b>\$14,834.08</b>	<b>\$56,285.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**070 - MAPLE PARK LIBRARY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,832.05	+		Real Estate	\$4,874.58
+	Supplements	\$133.29	+		Railroad	\$0.00
-	Cancellations	\$151.47	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,813.87</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$4,874.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,813.87</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,874.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$963.57
06/25/2010	\$3,911.01
<b>Totals: 2 Distributions</b>	<b>\$4,874.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,874.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,874.58	\$963.57	\$3,911.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,874.58</b>	<b>\$963.57</b>	<b>\$3,911.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**071 - CITY OF SANDWICH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,165,271.33	+	Real Estate	\$609,451.24	
+	Supplements		+	Railroad	\$675.62
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$21.76
+	Mobile Home		+	Prior Year Real Estate	(\$413.94)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$19.10
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$609,715.58</b>
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$609,715.58</b>
	<b>Total Amount Due</b>				

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,284.30	\$21,974.94
SOMONAUK ROAD & BRIDGE	\$1,069.01	\$559.29
<b>Totals</b>	<b>\$44,353.31</b>	<b>\$22,534.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$134,992.31
06/25/2010	\$474,723.27
<b>Totals: 2 Distributions</b>	<b>\$609,715.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$609,715.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,692.58	\$40,915.94	\$143,776.64	\$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.	\$50,226.32	\$11,126.91	\$39,099.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,534.23	\$4,910.85	\$17,623.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$67,841.17	\$15,029.22	\$52,811.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$40,189.63	\$8,903.43	\$31,286.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,332.14	\$1,624.33	\$5,707.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,504.47	\$3,877.86	\$13,626.61	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$24,283.48	\$5,379.65	\$18,903.83	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$31,845.19	\$7,054.84	\$24,790.35	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$28,647.41	\$6,346.42	\$22,300.99	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,284.17	\$284.49	\$999.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,678.31	\$12,334.72	\$43,343.59	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,941.72	\$1,094.76	\$3,846.96	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,046.14	\$1,782.51	\$6,263.63	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,158.68	\$7,567.35	\$26,591.33	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$30,509.94	\$6,759.03	\$23,750.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$609,715.58</b>	<b>\$134,992.31</b>	<b>\$474,723.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$21.76	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$21.76</b>

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	PTAB Decision
2009	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.90	19-26-433-024	2008 PTAB REFUND by TBA
\$8.58	19-27-427-012	2006 PTAB REFUND by TBA
<b>\$18.48</b>		

**Settlement Sheet**  
**DeKalb County**  
**072 - VILLAGE OF SHABBONA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,342.18	+	Real Estate	\$46,981.04
+	Supplements	\$260.95	+	Railroad	\$468.24
-	Cancellations	\$542.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,885.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,946.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,449.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,946.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,449.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,499.21	\$6,885.79
<b>Totals</b>	<b>\$13,499.21</b>	<b>\$6,885.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$10,916.48
06/25/2010	\$36,532.80
<b>Totals: 2 Distributions</b>	<b>\$47,449.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,449.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,296.53	\$4,919.47	\$16,377.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$657.85	\$151.96	\$505.89	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,885.79	\$1,546.37	\$5,339.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,427.52	\$2,870.74	\$9,556.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,633.44	\$1,070.32	\$3,563.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$472.24	\$109.09	\$363.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,075.91	\$248.53	\$827.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,449.28</b>	<b>\$10,916.48</b>	<b>\$36,532.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$22,026.24	
+	Supplements	\$51.06	
-	Cancellations	\$119.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$21,958.26**

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

**Total Amount Due \$21,958.26**

**Current Year Taxes Paid**

+	Real Estate	\$10,614.00
+	Railroad	\$106.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,720.48**

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

**Total \$10,720.48**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,476.49
06/25/2010	\$8,243.99
<b>Totals: 2 Distributions</b>	<b>\$10,720.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,720.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,720.48	\$2,476.49	\$8,243.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,720.48</b>	<b>\$2,476.49</b>	<b>\$8,243.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**074 - VILLAGE OF SOMONAUK**

**Current Year Taxes Due**

	Original Amount Due	\$351,649.47	
+	Supplements	\$335.08	
-	Cancellations	\$581.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,846.64	
+	Misc. Adjustments	\$2.89	
	<b>Adjusted Amount Due</b>	<b>\$378,252.52</b>	
+	Prior Year Real Estate Tax	(\$261.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$377,990.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$207,010.75
+	Railroad	\$879.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.89
+	Prior Year Real Estate	(\$261.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$207,631.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$207,631.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,322.59	\$26,846.64
<b>Totals</b>	<b>\$51,322.59</b>	<b>\$26,846.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$45,979.01
06/25/2010	\$161,652.43
<b>Totals: 2 Distributions</b>	<b>\$207,631.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$207,631.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,757.37	\$10,576.08	\$37,181.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,134.89	\$15,088.77	\$53,046.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,846.64	\$5,943.41	\$20,903.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,167.72	\$2,694.59	\$9,473.13	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,435.87	\$1,646.71	\$5,789.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,913.70	\$2,195.44	\$7,718.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,377.61	\$4,291.26	\$15,086.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,997.64	\$3,542.75	\$12,454.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,631.44</b>	<b>\$45,979.01</b>	<b>\$161,652.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.89	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.89</b>	

**Settlement Sheet**  
**DeKalb County**  
**075 - SOMONAUK LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$142,762.89
+	Supplements	\$94.14
-	Cancellations	\$163.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.89
	<b>Adjusted Amount Due</b>	<b>\$142,694.36</b>
+	Prior Year Real Estate Tax	(\$70.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$142,623.95</b>

**Current Year Taxes Paid**

	Real Estate	\$73,933.08
+	Railroad	\$350.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.89
+	Prior Year Real Estate	(\$70.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,213.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$74,213.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,687.69
06/25/2010	\$58,525.94
<b>Totals: 2 Distributions</b>	<b>\$74,213.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,213.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,479.06	\$7,922.52	\$29,556.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,124.87	\$5,733.81	\$21,391.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,997.25	\$1,056.35	\$3,940.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,291.76	\$273.06	\$1,018.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$347.32	\$73.42	\$273.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,784.03	\$377.12	\$1,406.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,189.34	\$251.41	\$937.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,213.63</b>	<b>\$15,687.69</b>	<b>\$58,525.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.89	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.89</b>

**Settlement Sheet**  
**DeKalb County**  
**076 - CITY OF SYCAMORE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,626,366.45	+	Real Estate	\$1,338,773.35
+	Supplements	\$27,270.44	+	Railroad	\$0.00
-	Cancellations	\$30,249.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.26
+/-	Road & Bridge Transfer	\$25,004.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,338,838.61</b>
+	Prior Year Real Estate Tax	\$65.26	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$1,338,838.61</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$2,648,457.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,338,838.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$14,348.66	\$7,280.32
DEKALB ROAD & BRIDGE	\$12,870.63	\$6,495.34
SYCAMORE ROAD & BRIDGE	\$22,367.46	\$11,228.80
<b>Totals</b>	<b>\$49,586.75</b>	<b>\$25,004.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$282,350.39
06/25/2010	\$1,056,488.22
<b>Totals: 2 Distributions</b>	<b>\$1,338,838.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,338,838.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$696,874.69	\$146,880.96	\$549,993.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,333.42	\$16,510.41	\$61,823.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,293.50	\$17,134.31	\$64,159.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,004.46	\$5,432.29	\$19,572.17	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$209,920.49	\$44,245.14	\$165,675.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$147,602.70	\$31,110.37	\$116,492.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,983.33	\$10,745.80	\$40,237.53	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,027.18	\$2,113.44	\$7,913.74	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$38,798.84	\$8,177.67	\$30,621.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,338,838.61</b>	<b>\$282,350.39</b>	<b>\$1,056,488.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**077 - SYCAMORE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$839,587.65	+ Real Estate	\$419,965.07
+	Supplements	\$8,364.19	+ Railroad	\$0.00
-	Cancellations	\$9,399.33	+ 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
<b>Adjusted Amount Due</b>		<b>\$838,552.51</b>	<b>Total Collected</b>	<b>\$419,965.07</b>
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	<b>\$419,965.07</b>	
<b>Total Amount Due</b>		<b>\$838,552.51</b>	<b>Total</b>	
			<b>\$419,965.07</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$88,524.15
06/25/2010	\$331,440.92
<b>Totals: 2 Distributions</b>	<b>\$419,965.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$419,965.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$25,168.09	\$5,305.16	\$19,862.93	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$374,194.34	\$78,876.17	\$295,318.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,330.87	\$280.54	\$1,050.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,271.77	\$4,062.28	\$15,209.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,965.07</b>	<b>\$88,524.15</b>	<b>\$331,440.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**078 - VILLAGE OF WATERMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$155,980.57	+	Real Estate	\$97,833.95	
+	Supplements	\$94.24	+	Railroad	\$333.41	
-	Cancellations	\$179.67	+	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	\$19,752.88	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$175,648.02</b>		<b>Total Collected</b>		<b>\$98,167.36</b>
+	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		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$98,167.36</b>
		<b>\$175,648.02</b>				

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$38,427.75	\$19,752.88
<b>Totals</b>	<b>\$38,427.75</b>	<b>\$19,752.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$20,198.84
06/25/2010	\$77,968.52
<b>Totals: 2 Distributions</b>	<b>\$98,167.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$98,167.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,516.58	\$9,048.34	\$34,468.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,752.88	\$3,894.23	\$15,858.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,891.74	\$2,680.56	\$10,211.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,566.74	\$1,365.41	\$5,201.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,980.36	\$2,906.92	\$11,073.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,273.85	\$264.87	\$1,008.98	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$185.21	\$38.51	\$146.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,167.36</b>	<b>\$20,198.84</b>	<b>\$77,968.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**079 - HINCKLEY SPEC SERV #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,400.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,400.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,400.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$700.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$700.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$700.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$45.50
06/25/2010	\$654.54
<b>Totals: 2 Distributions</b>	<b>\$700.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$700.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$700.04	\$45.50	\$654.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700.04</b>	<b>\$45.50</b>	<b>\$654.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**085 - BURLINGTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,185.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,185.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,185.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,479.22
+ Railroad	\$131.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,611.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,611.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$681.84
06/25/2010	\$2,929.20
<b>Totals: 2 Distributions</b>	<b>\$3,611.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,611.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,317.75	\$437.64	\$1,880.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,293.29	\$244.20	\$1,049.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,611.04</b>	<b>\$681.84</b>	<b>\$2,929.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**086 - CORTLAND FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$407,697.03	
+	Supplements	\$2,495.83	
-	Cancellations	\$2,765.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,347.06	
	<b>Adjusted Amount Due</b>	<b>\$411,774.06</b>	
+	Prior Year Real Estate Tax	\$244.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$412,018.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,929.49
	Railroad	\$597.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,347.06
	Prior Year Real Estate	\$244.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$210,118.40</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$210,118.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$48,887.12
06/25/2010	\$161,231.28
<b>Totals: 2 Distributions</b>	<b>\$210,118.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$210,118.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,439.30	\$18,250.05	\$60,189.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$131,679.10	\$30,637.07	\$101,042.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,118.40</b>	<b>\$48,887.12</b>	<b>\$161,231.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4,339.38	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.32	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.43	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.99	Montalbano Builders Redemption 09-28-351-015 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$4,347.06</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$128,268.05	+	Real Estate	\$66,208.91
+	Supplements	\$153.53	+	Railroad	\$634.38
-	Cancellations	\$162.40	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$66,843.29</b>
+	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
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$128,259.18</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$66,843.29</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$11,219.73
06/25/2010	\$55,623.56
<b>Totals: 2 Distributions</b>	<b>\$66,843.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,843.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,843.29	\$11,219.73	\$55,623.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,843.29</b>	<b>\$11,219.73</b>	<b>\$55,623.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,341.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$2,341.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$2,341.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,336.03
+ Railroad	\$56.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$1,392.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$1,392.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$326.00
06/25/2010	\$1,066.63
<b>Totals: 2 Distributions</b>	
<b>\$1,392.63</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$1,392.63</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673.71	\$157.71	\$516.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$718.92	\$168.29	\$550.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,392.63</b>	<b>\$326.00</b>	<b>\$1,066.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**089 - GENOA-KINGSTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$833,325.90	
+	Supplements	\$8,795.46	
-	Cancellations	\$11,732.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$830,388.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$830,388.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$422,963.87
	Railroad	\$1,808.13
	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
	<b>Total Collected</b>	<b>\$424,772.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$424,772.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$96,959.01
06/25/2010	\$327,812.99
<b>Totals: 2 Distributions</b>	<b>\$424,772.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$424,772.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,874.94	\$36,265.00	\$122,609.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,235.77	\$7,814.70	\$26,421.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$231,661.29	\$52,879.31	\$178,781.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$424,772.00</b>	<b>\$96,959.01</b>	<b>\$327,812.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**090 - HAMPSHIRE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$22,285.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,285.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,285.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,307.80
	Railroad	\$108.04
	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
	<b>Total Collected</b>	<b>\$13,415.84</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,415.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,652.24
06/25/2010	\$7,763.60
<b>Totals: 2 Distributions</b>	<b>\$13,415.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,415.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,971.49	\$3,358.47	\$4,613.02	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$129.75	\$54.67	\$75.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,314.60	\$2,239.10	\$3,075.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,415.84</b>	<b>\$5,652.24</b>	<b>\$7,763.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$227,753.93	
+	Supplements	\$879.62	
-	Cancellations	\$934.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.88	
	<b>Adjusted Amount Due</b>	<b>\$227,709.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$227,709.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,868.74
	Railroad	\$683.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,561.98</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$115,561.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$25,699.92
06/25/2010	\$89,862.06
<b>Totals: 2 Distributions</b>	<b>\$115,561.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,561.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,561.98	\$25,699.92	\$89,862.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,561.98</b>	<b>\$25,699.92</b>	<b>\$89,862.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.50	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.38	Riedelsperger Redemption 15-15-228-035 by TBA
<b>Totals 2 entries</b>			<b>\$9.88</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$299,765.58	
+	Supplements	\$1,422.54	
-	Cancellations	\$1,731.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
	<b>Adjusted Amount Due</b>	<b>\$299,456.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$299,456.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,282.79
	Railroad	\$724.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,007.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$153,007.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$33,478.73
06/25/2010	\$119,529.05
<b>Totals: 2 Distributions</b>	<b>\$153,007.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$153,007.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,654.09	\$19,397.88	\$69,256.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,006.48	\$220.22	\$786.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,442.95	\$1,190.94	\$4,252.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,401.82	\$744.33	\$2,657.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$54,502.44	\$11,925.36	\$42,577.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,007.78</b>	<b>\$33,478.73</b>	<b>\$119,529.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.75	Pearson Redemption 01-26-180-044 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.75</b>	

**Settlement Sheet**

**DeKalb County**

**093 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$26,020.90	
+	Supplements	\$511.03	
-	Cancellations	\$528.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,003.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,003.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,122.64
	Railroad	\$279.15
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,401.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$12,401.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,110.70
06/25/2010	\$8,291.09
<b>Totals: 2 Distributions</b>	<b>\$12,401.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,401.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,641.49	\$2,532.85	\$5,108.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$848.99	\$281.41	\$567.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,911.31	\$1,296.44	\$2,614.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,401.79</b>	<b>\$4,110.70</b>	<b>\$8,291.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,405.15
+ Supplements	\$171.93
- Cancellations	\$179.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,397.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,397.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,780.87
+ 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
<b>Total Collected</b>	<b>\$12,780.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,780.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,057.46
06/25/2010	\$9,723.41
<b>Totals: 2 Distributions</b>	<b>\$12,780.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,780.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,780.87	\$3,057.46	\$9,723.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,780.87</b>	<b>\$3,057.46</b>	<b>\$9,723.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$78,209.10	+	Real Estate \$40,733.21
+	Supplements \$446.09	+	Railroad \$585.86
-	Cancellations \$466.35	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$1.98
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$1.98	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$78,190.82</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$41,321.05</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$78,190.82</b>	+	Forfeited Tax
			<b>Total \$41,321.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,844.91
06/25/2010	\$32,476.14
<b>Totals: 2 Distributions</b>	<b>\$41,321.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,321.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,321.05	\$8,844.91	\$32,476.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,321.05</b>	<b>\$8,844.91</b>	<b>\$32,476.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.98	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.98</b>	

**Settlement Sheet**  
**DeKalb County**  
**096 - MAPLE PARK FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$155,291.11	
+	Supplements	\$1,328.15	
-	Cancellations	\$1,705.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$154,913.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$154,913.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,254.59
	Railroad	\$975.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,229.82</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$78,229.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$16,553.94
06/25/2010	\$61,675.88
<b>Totals: 2 Distributions</b>	<b>\$78,229.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,229.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,202.67	\$7,872.33	\$29,330.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,159.99	\$245.46	\$914.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$193.61	\$40.97	\$152.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,173.46	\$1,941.16	\$7,232.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,500.09	\$6,454.02	\$24,046.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,229.82</b>	<b>\$16,553.94</b>	<b>\$61,675.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**097 - PAW PAW FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$26,547.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,547.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,547.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,364.18
	Railroad	\$441.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,805.45</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,805.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,763.64
06/25/2010	\$11,041.81
<b>Totals: 2 Distributions</b>	<b>\$13,805.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,805.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,399.42	\$2,482.17	\$9,917.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,406.03	\$281.47	\$1,124.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,805.45</b>	<b>\$2,763.64</b>	<b>\$11,041.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**098 - SANDWICH FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$515,810.65	
+	Supplements	\$2,215.48	
-	Cancellations	\$2,471.34	
-	Abatements/Refunds	\$7.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.56	
	<b>Adjusted Amount Due</b>	<b>\$515,556.08</b>	
+	Prior Year Real Estate Tax	(\$154.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$515,401.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$261,511.35
	Railroad	\$473.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.56
	Prior Year Real Estate	(\$154.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.27
	<b>Total Collected</b>	<b>\$261,831.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$261,831.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$57,038.54
06/25/2010	\$204,793.31
<b>Totals: 2 Distributions</b>	<b>\$261,831.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$261,831.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,202.03	\$49,276.79	\$176,925.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,237.63	\$487.46	\$1,750.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,392.19	\$7,274.29	\$26,117.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,831.85</b>	<b>\$57,038.54</b>	<b>\$204,793.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$8.56	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
<b>Totals 1 entries</b>			<b>\$8.56</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$3.89	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$3.37	19-27-427-012 2006 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$7.26</b>	

**Settlement Sheet**  
**DeKalb County**  
**099 - SHABBONA FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,282.06
+ Supplements	\$247.50
- Cancellations	\$467.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,062.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$129,062.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,712.28
+ Railroad	\$1,159.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,871.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,871.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,573.01
06/25/2010	\$53,298.39
<b>Totals: 2 Distributions</b>	<b>\$66,871.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,871.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,042.49	\$9,345.33	\$36,697.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,086.35	\$1,844.27	\$7,242.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,742.56	\$2,383.41	\$9,359.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,871.40</b>	<b>\$13,573.01</b>	<b>\$53,298.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
DeKalb County  
100 - SOMONAUK FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$229,345.73	
+	Supplements	\$124.70	
-	Cancellations	\$216.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.18	
	<b>Adjusted Amount Due</b>	<b>\$229,254.98</b>	
+	Prior Year Real Estate Tax	(\$79.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$229,175.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,845.78
	Railroad	\$979.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.18
	Prior Year Real Estate	(\$79.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,746.61</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$120,746.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$26,606.17
06/25/2010	\$94,140.44
<b>Totals: 2 Distributions</b>	<b>\$120,746.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,746.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,592.57	\$14,453.14	\$51,139.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,154.04	\$12,153.03	\$43,001.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,746.61</b>	<b>\$26,606.17</b>	<b>\$94,140.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.18	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.18</b>

**Settlement Sheet**  
**DeKalb County**  
**101 - SYCAMORE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$300,541.42	
+	Supplements	\$1,845.88	
-	Cancellations	\$1,990.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$300,396.87**

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

**Total Amount Due \$300,396.87**

**Current Year Taxes Paid**

+	Real Estate	\$154,729.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$154,729.17**

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

**Total \$154,729.17**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$37,155.42
06/25/2010	\$117,573.75
<b>Totals: 2 Distributions</b>	<b>\$154,729.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$154,729.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,788.65	\$17,959.15	\$56,829.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$79,940.52	\$19,196.27	\$60,744.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,729.17</b>	<b>\$37,155.42</b>	<b>\$117,573.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$120,388.09	+	Real Estate	\$61,747.98
+	Supplements	\$34.59	+	Railroad	\$610.64
-	Cancellations	\$65.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$62,358.62</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$62,358.62</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$120,356.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,358.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$11,616.95
06/25/2010	\$50,741.67
<b>Totals: 2 Distributions</b>	<b>\$62,358.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,358.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,358.62	\$11,616.95	\$50,741.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,358.62</b>	<b>\$11,616.95</b>	<b>\$50,741.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$3,203.87	+	Real Estate \$2,044.05
+	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
	<b>Adjusted Amount Due \$3,203.87</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,044.05</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$3,203.87</b>	+	Forfeited Tax
			<b>Total \$2,044.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$652.06
06/25/2010	\$1,391.99
<b>Totals: 2 Distributions</b>	<b>\$2,044.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,044.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,296.31	\$413.53	\$882.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$172.33	\$54.97	\$117.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.56	\$12.62	\$26.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$411.09	\$131.14	\$279.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.11	\$8.01	\$17.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.65	\$31.79	\$67.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,044.05</b>	<b>\$652.06</b>	<b>\$1,391.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,389,549.17	
+	Supplements	\$67,417.86	
-	Cancellations	\$103,189.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.66	
	<b>Adjusted Amount Due</b>	<b>\$3,353,780.34</b>	
+	Prior Year Real Estate Tax	\$275.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18,281.57	
	<b>Total Amount Due</b>	<b>\$3,372,337.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,675,281.91
	Railroad	\$2,170.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.66
	Prior Year Real Estate	\$275.86
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18,281.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,696,012.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,696,012.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$385,221.82
06/25/2010	\$1,310,790.96
<b>Totals: 2 Distributions</b>	<b>\$1,696,012.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,696,012.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,052.77	\$100,632.24	\$342,420.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$557,270.80	\$126,575.03	\$430,695.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112,067.43	\$25,454.29	\$86,613.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,506.40	\$2,840.63	\$9,665.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,339.26	\$9,616.68	\$32,722.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,168.12	\$20,934.50	\$71,233.62	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,015.12	\$1,139.11	\$3,876.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29,897.30	\$6,790.68	\$23,106.62	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$209,152.31	\$47,505.56	\$161,646.75	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$62,270.82	\$14,143.82	\$48,127.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$130,272.45	\$29,589.28	\$100,683.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,696,012.78</b>	<b>\$385,221.82</b>	<b>\$1,310,790.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$18,281.57	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.66	Gardens of Rivermist Redemption 08-02-303-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18,284.23</b>	

**Settlement Sheet**  
**DeKalb County**  
**111 - FRANKLIN TWP PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$35,935.91	+	Real Estate	\$18,127.70
+	Supplements	\$190.79	+	Railroad	\$79.84
-	Cancellations	\$240.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$35,886.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$18,207.67</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$35,886.52</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$18,207.67</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,971.51
06/25/2010	\$14,236.16
<b>Totals: 2 Distributions</b>	<b>\$18,207.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,207.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,993.46	\$3,706.66	\$13,286.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,214.21	\$264.85	\$949.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,207.67</b>	<b>\$3,971.51</b>	<b>\$14,236.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
<b>Totals</b>			<b>\$0.13</b>	

**Settlement Sheet**  
**DeKalb County**  
**112 - GENOA TWP PARK**

**Current Year Taxes Due**

	Original Amount Due	\$556,133.76	
+	Supplements	\$9,090.21	
-	Cancellations	\$12,550.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$552,673.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$552,673.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$283,443.16
	Railroad	\$990.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$284,433.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$284,433.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$72,997.76
06/25/2010	\$211,436.07
<b>Totals: 2 Distributions</b>	<b>\$284,433.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$284,433.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,949.62	\$13,589.11	\$39,360.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$123,965.95	\$31,814.91	\$92,151.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,372.88	\$2,148.84	\$6,224.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,677.02	\$430.39	\$1,246.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,097.98	\$538.43	\$1,559.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,555.76	\$3,222.34	\$9,333.42	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$420.97	\$108.04	\$312.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$52,302.26	\$13,422.97	\$38,879.29	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$25,901.68	\$6,647.47	\$19,254.21	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,189.71	\$1,075.26	\$3,114.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,433.83</b>	<b>\$72,997.76</b>	<b>\$211,436.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**113 - KINGSTON TWP PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,185.90
+ Supplements	\$157.66
- Cancellations	\$171.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$45,172.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$45,172.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,884.39
+ Railroad	\$160.09
+ 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
<hr/>	
<b>Total Collected</b>	<b>\$23,044.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$23,044.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,858.58
06/25/2010	\$18,185.90
<b>Totals: 2 Distributions</b>	
	<b>\$23,044.48</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$23,044.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,186.59	\$3,623.53	\$13,563.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,417.50	\$720.53	\$2,696.97	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,440.39	\$514.52	\$1,925.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,044.48</b>	<b>\$4,858.58</b>	<b>\$18,185.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**114 - SANDWICH PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$418,360.40	+	Real Estate	\$210,818.94	
+	Supplements	\$2,053.57	+	Railroad	\$237.39
-	Cancellations	\$2,290.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.73	+	Misc. Adjustments	\$7.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$146.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.93	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$418,124.45</b>	-	Abatements/Refunds	\$6.73
+	Prior Year Real Estate Tax	(\$146.26)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$210,911.27</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$417,978.19</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$210,911.27</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$47,206.97
06/25/2010	\$163,704.30
<b>Totals: 2 Distributions</b>	<b>\$210,911.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$210,911.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,369.56	\$14,855.10	\$51,514.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,981.96	\$10,515.68	\$36,466.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,206.96	\$2,508.38	\$8,698.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,327.77	\$744.83	\$2,582.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,385.48	\$2,324.52	\$8,060.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,157.49	\$930.55	\$3,226.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,078.74	\$465.27	\$1,613.47	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,324.57	\$14,397.37	\$49,927.20	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,078.74	\$465.27	\$1,613.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,911.27</b>	<b>\$47,206.97</b>	<b>\$163,704.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$7.93	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.93</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$3.61	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$3.13	19-27-427-012 2006 PTAB REFUND by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$6.74</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,004,553.08	+	Real Estate	\$1,002,420.06
+	Supplements	\$20,199.54	+	Railroad	\$0.00
-	Cancellations	\$22,429.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,002,322.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,002,420.06</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,002,322.79</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,002,420.06</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$211,857.97
06/25/2010	\$790,562.09
<b>Totals: 2 Distributions</b>	<b>\$1,002,420.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,002,420.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,034.95	\$51,998.61	\$194,036.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$264,512.59	\$55,903.81	\$208,608.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,507.45	\$9,406.50	\$35,100.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,004.74	\$1,903.12	\$7,101.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68,004.18	\$14,372.45	\$53,631.73	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$149,318.49	\$31,557.94	\$117,760.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,006.84	\$9,089.35	\$33,917.49	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$132,513.94	\$28,006.36	\$104,507.58	\$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	\$45,516.88	\$9,619.83	\$35,897.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,002,420.06</b>	<b>\$211,857.97</b>	<b>\$790,562.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**120 - SCHOOL DISTRICT 1**

**Current Year Taxes Due**

	Original Amount Due	\$398,904.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$398,904.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$398,904.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$218,555.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,555.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$218,555.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$50,749.12
06/25/2010	\$167,806.25
<b>Totals: 2 Distributions</b>	<b>\$218,555.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$218,555.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$141,961.09	\$32,963.73	\$108,997.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,733.37	\$4,582.14	\$15,151.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,840.24	\$5,071.36	\$16,768.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,008.52	\$466.38	\$1,542.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,736.09	\$2,028.54	\$6,707.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,184.03	\$507.14	\$1,676.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,184.03	\$507.14	\$1,676.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,747.13	\$405.69	\$1,341.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,786.26	\$2,736.80	\$9,049.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,190.58	\$973.06	\$3,217.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,184.03	\$507.14	\$1,676.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,555.37</b>	<b>\$50,749.12</b>	<b>\$167,806.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**121 - SCHOOL DISTRICT 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,767.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,767.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,767.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,903.03
+ Railroad	\$1,476.33
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,379.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,379.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$14,005.45
06/25/2010	\$31,373.91
<b>Totals: 2 Distributions</b>	<b>\$45,379.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,379.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,726.11	\$7,631.23	\$17,094.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,063.03	\$2,797.13	\$6,265.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,704.58	\$2,069.24	\$4,635.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$588.38	\$181.59	\$406.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,901.99	\$587.01	\$1,314.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$475.49	\$146.75	\$328.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$475.49	\$146.75	\$328.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$380.42	\$117.41	\$263.01	\$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	\$588.38	\$181.59	\$406.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$475.49	\$146.75	\$328.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,379.36</b>	<b>\$14,005.45</b>	<b>\$31,373.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**122 - SCHOOL DISTRICT 100**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$11,117.97	+	Real Estate	\$4,767.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				-	<hr/>
<b>Adjusted Amount Due</b>		<b>\$11,117.97</b>		<b>Total Collected</b>	<b>\$4,767.28</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				<hr/>	
<b>Total Amount Due</b>		<b>\$11,117.97</b>		<b>Total</b>	<b>\$4,767.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,051.26
06/25/2010	\$3,716.02
<b>Totals: 2 Distributions</b>	<b>\$4,767.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,767.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,863.75	\$631.50	\$2,232.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$822.90	\$181.46	\$641.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$632.75	\$139.53	\$493.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56.19	\$12.39	\$43.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$242.74	\$53.53	\$189.21	\$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	\$38.19	\$8.42	\$29.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45.83	\$10.11	\$35.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50.19	\$11.07	\$39.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.74	\$3.25	\$11.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,767.28</b>	<b>\$1,051.26</b>	<b>\$3,716.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**123 - SCHOOL DISTRICT 161**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,341.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,341.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,341.31</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,095.00
+ 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
<b>Total Collected</b>	<b>\$42,095.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,095.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,186.58
06/25/2010	\$23,908.42
<b>Totals: 2 Distributions</b>	<b>\$42,095.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,095.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,670.94	\$13,683.00	\$17,987.94	\$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	\$3,326.77	\$1,437.29	\$1,889.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$942.30	\$407.11	\$535.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,596.88	\$689.91	\$906.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$665.36	\$287.46	\$377.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$266.13	\$114.98	\$151.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,018.96	\$872.26	\$1,146.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$942.30	\$407.11	\$535.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$665.36	\$287.46	\$377.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,095.00</b>	<b>\$18,186.58</b>	<b>\$23,908.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**124 - SCHOOL DISTRICT 212**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$276,941.75
+ Supplements	\$2,389.00
- Cancellations	\$2,491.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$276,839.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$276,839.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$146,365.25
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
<b>Total Collected</b>	<b>\$146,365.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$146,365.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$53,108.76
06/25/2010	\$93,256.49
<b>Totals: 2 Distributions</b>	<b>\$146,365.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$146,365.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,396.72	\$26,994.91	\$47,401.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,217.76	\$6,973.18	\$12,244.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,307.06	\$5,191.33	\$9,115.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,048.50	\$1,106.15	\$1,942.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,867.45	\$2,491.86	\$4,375.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,861.44	\$1,038.28	\$1,823.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$583.12	\$211.59	\$371.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,144.58	\$415.31	\$729.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,507.33	\$6,352.55	\$11,154.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,569.85	\$1,295.32	\$2,274.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,861.44	\$1,038.28	\$1,823.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,365.25</b>	<b>\$53,108.76</b>	<b>\$93,256.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**125 - SCHOOL DISTRICT 220**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,395.58	+	Real Estate	\$1,197.79	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$1,197.79</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$1,197.79</b>
	<b>Total Amount Due</b>				
	<b>\$2,395.58</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$412.92
06/25/2010	\$784.87
<b>Totals: 2 Distributions</b>	<b>\$1,197.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,197.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$626.85	\$216.10	\$410.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202.77	\$69.90	\$132.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100.80	\$34.75	\$66.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.96	\$0.68	\$1.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$40.35	\$13.91	\$26.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16.80	\$5.79	\$11.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16.16	\$5.57	\$10.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6.65	\$2.29	\$4.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$164.89	\$56.84	\$108.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.77	\$1.30	\$2.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16.79	\$5.79	\$11.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,197.79</b>	<b>\$412.92</b>	<b>\$784.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**126 - SCHOOL DISTRICT 269**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275,109.74	+	Real Estate	\$138,905.24
+ Supplements	\$2,977.95	+	Railroad	\$0.00
- Cancellations	\$3,105.49	+	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
<b>Adjusted Amount Due</b>	<b>\$274,982.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$138,905.24</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$274,982.20</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$138,905.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$47,486.95
06/25/2010	\$91,418.29
<b>Totals: 2 Distributions</b>	<b>\$138,905.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138,905.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,497.28	\$31,279.78	\$60,217.50	\$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	\$23,963.52	\$8,192.31	\$15,771.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,645.20	\$562.44	\$1,082.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,228.39	\$1,787.41	\$3,440.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,178.45	\$744.74	\$1,433.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$871.36	\$297.89	\$573.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,875.84	\$4,059.94	\$7,815.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,645.20	\$562.44	\$1,082.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,905.24</b>	<b>\$47,486.95</b>	<b>\$91,418.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**127 - SCHOOL DISTRICT 271**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,153.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,153.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,153.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,226.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,226.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,226.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,311.60
06/25/2010	\$17,914.63
<b>Totals: 2 Distributions</b>	<b>\$25,226.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,226.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,052.29	\$4,072.94	\$9,979.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,080.10	\$1,472.42	\$3,607.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,913.18	\$844.36	\$2,068.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$140.26	\$40.65	\$99.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$863.19	\$250.19	\$613.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$147.29	\$42.69	\$104.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.88	\$3.44	\$8.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129.99	\$37.68	\$92.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,078.80	\$312.68	\$766.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$647.40	\$187.64	\$459.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$161.85	\$46.91	\$114.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,226.23</b>	<b>\$7,311.60</b>	<b>\$17,914.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**128 - SCHOOL DISTRICT 300**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,989.57	+		Real Estate	\$2,994.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,989.57</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,994.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,989.57</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,994.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$2,994.80
<b>Totals: 1 Distributions</b>	<b>\$2,994.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,994.80</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,101.39	\$2,101.39	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$398.03	\$398.03	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$242.48	\$242.48	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$44.07	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$129.33	\$129.33	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$25.87	\$25.87	\$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	\$44.07	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-17.29	\$-17.29	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$2,994.80</b>	<b>\$2,994.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**129 - SCHOOL DISTRICT 301**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,212.27	+		Real Estate	\$1,985.96
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,212.27</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,985.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,212.27</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,985.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2010	\$1,985.96
<b>Totals: 1 Distributions</b>	<b>\$1,985.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,985.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,311.90	\$0.00	\$1,311.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$318.50	\$0.00	\$318.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200.86	\$0.00	\$200.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40.56	\$0.00	\$40.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$65.48	\$0.00	\$65.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.70	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.96	\$0.00	\$45.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,985.96</b>	<b>\$0.00</b>	<b>\$1,985.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**130 - SCHOOL DISTRICT 302**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,611,941.53
+ Supplements	\$12,272.15
- Cancellations	\$13,947.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,610,266.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,610,266.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$803,922.17
Railroad	\$9,515.46
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
<b>Total Collected</b>	<b>\$813,437.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$813,437.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$161,156.31
06/25/2010	\$652,281.32
<b>Totals: 2 Distributions</b>	<b>\$813,437.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$813,437.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$542,523.85	\$107,483.52	\$435,040.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,389.74	\$29,398.62	\$118,991.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,508.33	\$12,582.12	\$50,926.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,673.40	\$1,916.47	\$7,756.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,219.25	\$5,392.61	\$21,826.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,123.88	\$420.78	\$1,703.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,666.98	\$726.49	\$2,940.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,332.20	\$3,235.70	\$13,096.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$813,437.63</b>	<b>\$161,156.31</b>	<b>\$652,281.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**131 - SCHOOL DISTRICT 424**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,184,067.06	+	Real Estate	\$4,669,398.03
+	Supplements	\$100,177.17	+	Railroad	\$21,469.34
-	Cancellations	\$134,335.78	+	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
<b>Adjusted Amount Due</b>		<b>\$9,149,908.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,690,867.37</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,149,908.45</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,690,867.37</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,106,285.13
06/25/2010	\$3,584,582.24
<b>Totals: 2 Distributions</b>	<b>\$4,690,867.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,690,867.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,251,954.07	\$531,096.52	\$1,720,857.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$931,151.25	\$219,600.92	\$711,550.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$779,913.00	\$183,933.18	\$595,979.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$142,241.16	\$33,545.88	\$108,695.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$201,505.59	\$47,522.69	\$153,982.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,419.98	\$11,183.44	\$36,236.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,489.62	\$2,238.01	\$7,251.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,308.64	\$9,506.31	\$30,802.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85,355.02	\$20,129.96	\$65,225.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,812.02	\$41,934.84	\$135,877.18	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,717.02	\$5,593.38	\$18,123.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,690,867.37</b>	<b>\$1,106,285.13</b>	<b>\$3,584,582.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**132 - SCHOOL DISTRICT 425**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,920,659.19
+ Supplements	\$13,723.89
- Cancellations	\$17,890.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,916,492.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,916,492.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,018,092.08
+ Railroad	\$44,184.13
+ 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
<b>Total Collected</b>	<b>\$3,062,276.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,062,276.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$620,500.98
06/25/2010	\$2,441,775.23
<b>Totals: 2 Distributions</b>	<b>\$3,062,276.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,062,276.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,050,034.68	\$415,393.14	\$1,634,641.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$233,810.91	\$47,376.49	\$186,434.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$485,937.31	\$98,464.20	\$387,473.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,744.95	\$8,458.67	\$33,286.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,757.77	\$22,645.18	\$89,112.59	\$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	\$64,794.70	\$13,129.18	\$51,665.52	\$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	\$74,195.89	\$15,034.12	\$59,161.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,062,276.21</b>	<b>\$620,500.98</b>	<b>\$2,441,775.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**133 - SCHOOL DISTRICT 426**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,889,258.71	+	Real Estate	\$1,968,586.53
+	Supplements	\$19,989.46	+	Railroad	\$10,077.27
-	Cancellations	\$24,337.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,884,921.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,978,674.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,884,921.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,978,674.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$415,857.82
06/25/2010	\$1,562,816.46
<b>Totals: 2 Distributions</b>	<b>\$1,978,674.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,978,674.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,234,783.80	\$259,514.41	\$975,269.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$272,469.38	\$57,264.87	\$215,204.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$240,304.04	\$50,504.68	\$189,799.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,535.24	\$5,787.08	\$21,748.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$73,939.10	\$15,539.78	\$58,399.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,486.75	\$3,885.36	\$14,601.39	\$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	\$14,790.59	\$3,108.54	\$11,682.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,889.40	\$9,644.57	\$36,244.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,475.98	\$10,608.53	\$39,867.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,978,674.28</b>	<b>\$415,857.82</b>	<b>\$1,562,816.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$10.48	Pearson Redemption 01-26-180-044 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.48</b>

**Settlement Sheet**  
**DeKalb County**  
**134 - SCHOOL DISTRICT 427**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$28,097,776.07	+	Real Estate	\$14,078,972.50
+	Supplements	\$356,957.83	+	Railroad	\$1,945.16
-	Cancellations	\$476,654.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50,256.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50,256.55	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$14,131,174.21</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$14,131,174.21</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$28,028,335.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,131,174.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,146,558.95
06/25/2010	\$10,984,615.26
<b>Totals: 2 Distributions</b>	<b>\$14,131,174.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,131,174.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,447,022.40	\$1,880,880.74	\$6,566,141.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,015,479.53	\$671,450.51	\$2,344,029.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,345,485.62	\$299,596.47	\$1,045,889.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$242,604.00	\$54,020.13	\$188,583.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$500,950.12	\$111,545.52	\$389,404.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,399.67	\$3,206.35	\$11,193.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,399.67	\$3,206.35	\$11,193.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$95,865.90	\$21,346.26	\$74,519.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$331,093.42	\$73,723.88	\$257,369.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123,873.88	\$27,582.74	\$96,291.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,131,174.21</b>	<b>\$3,146,558.95</b>	<b>\$10,984,615.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$50,256.55	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
<b>Totals</b>			<b>\$50,256.55</b>	

**Settlement Sheet**  
**DeKalb County**  
**135 - SCHOOL DISTRICT 428**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,394,742.89	+	Real Estate	\$22,300,013.78
+	Supplements	\$871,840.91	+	Railroad	\$62,680.61
-	Cancellations	\$888,358.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,537.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$181.96	+	Prior Year Misc. Adjustments	\$185,543.35
	<b>Adjusted Amount Due</b>	<b>\$44,378,406.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,537.02	<b>Total Collected</b> <b>\$22,553,956.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$185,543.35	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,569,487.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$22,553,956.72</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,839,390.71
06/25/2010	\$17,714,566.01
<b>Totals: 2 Distributions</b>	<b>\$22,553,956.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,553,956.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,528,173.69	\$3,331,872.14	\$12,196,301.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,165,743.69	\$464,702.49	\$1,701,041.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,983,414.83	\$640,149.76	\$2,343,265.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,607.19	\$18,583.26	\$68,023.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$495,487.87	\$106,316.57	\$389,171.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,162.59	\$5,613.69	\$20,548.90	\$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	\$516,801.36	\$110,889.79	\$405,911.57	\$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	\$751,565.50	\$161,263.01	\$590,302.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,553,956.72</b>	<b>\$4,839,390.71</b>	<b>\$17,714,566.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$185,543.35	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.66	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.80	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.71	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.34	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.62	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.83	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 7 entries</b>			<b>\$185,725.31</b>	

**Settlement Sheet**  
**DeKalb County**  
**136 - SCHOOL DISTRICT 429**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,357,395.21	+	Real Estate	\$2,197,819.96
+	Supplements	\$16,596.49	+	Railroad	\$12,893.33
-	Cancellations	\$19,034.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$186.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$186.49	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,355,143.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,210,899.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,355,143.37</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,210,899.78</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$493,580.44
06/25/2010	\$1,717,319.34
<b>Totals: 2 Distributions</b>	<b>\$2,210,899.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,210,899.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,421,891.58	\$317,435.41	\$1,104,456.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$363,485.19	\$81,147.59	\$282,337.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$237,753.53	\$53,078.16	\$184,675.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,777.07	\$6,424.44	\$22,352.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,273.36	\$12,786.20	\$44,487.16	\$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	\$16,099.76	\$3,594.25	\$12,505.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44,268.84	\$9,882.96	\$34,385.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,350.45	\$9,231.43	\$32,119.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,210,899.78</b>	<b>\$493,580.44</b>	<b>\$1,717,319.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$66.05	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.44	Riedelsperger Redemption 15-15-228-035 by TBA
<b>Totals 2 entries</b>			<b>\$186.49</b>	

**Settlement Sheet**  
**DeKalb County**  
**137 - SCHOOL DISTRICT 430**

**Current Year Taxes Due**

	Original Amount Due	\$7,615,190.30	
+	Supplements	\$31,790.19	
-	Cancellations	\$35,461.69	
-	Abatements/Refunds	\$104.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.78	
	<b>Adjusted Amount Due</b>	<b>\$7,611,537.32</b>	
+	Prior Year Real Estate Tax	(\$2,188.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,609,348.50</b>	

**Current Year Taxes Paid**

+	Real Estate	\$3,862,243.11
+	Railroad	\$8,497.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$122.78
+	Prior Year Real Estate	(\$2,188.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$104.26
	<b>Total Collected</b>	<b>\$3,868,570.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,868,570.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$835,757.77
06/25/2010	\$3,032,812.87
<b>Totals: 2 Distributions</b>	<b>\$3,868,570.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,868,570.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,128,834.19	\$675,946.71	\$2,452,887.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$215,456.16	\$46,546.68	\$168,909.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$440,309.09	\$95,123.43	\$345,185.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,973.03	\$858.32	\$3,114.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$58,686.22	\$12,678.45	\$46,007.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,338.92	\$3,745.86	\$13,593.06	\$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	\$3,973.03	\$858.32	\$3,114.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,868,570.64</b>	<b>\$835,757.77</b>	<b>\$3,032,812.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$122.78	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$122.78</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$55.87	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$48.39	19-27-427-012 2006 PTAB REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$104.26</b>	

**Settlement Sheet**  
**DeKalb County**  
**139 - SCHOOL DISTRICT 432**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,440,656.78	+	Real Estate	\$1,278,889.87
+	Supplements	\$1,464.97	+	Railroad	\$9,488.68
-	Cancellations	\$2,544.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,113.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.89	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,287,278.64</b>
+	Prior Year Real Estate Tax	(\$1,113.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,287,278.64</b>
		<b>\$2,439,590.71</b>		<b>Total</b>	<b>\$1,287,278.64</b>
		<b>\$2,438,476.91</b>			

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$292,964.58
06/25/2010	\$994,314.06
<b>Totals: 2 Distributions</b>	<b>\$1,287,278.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,287,278.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$849,516.38	\$193,336.69	\$656,179.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,291.72	\$34,886.81	\$118,404.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,448.50	\$23,770.86	\$80,677.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,262.84	\$5,749.43	\$19,513.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,705.69	\$12,677.75	\$43,027.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,927.06	\$3,169.58	\$10,757.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,141.39	\$2,535.61	\$8,605.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,091.43	\$8,213.85	\$27,877.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,893.63	\$8,624.00	\$29,269.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,287,278.64</b>	<b>\$292,964.58</b>	<b>\$994,314.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$13.89	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.89</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,280.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,280.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,280.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,214.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,214.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,214.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,458.37
06/25/2010	\$755.74
<b>Totals: 2 Distributions</b>	<b>\$2,214.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,214.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$474.56	\$312.58	\$161.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.37	\$2.22	\$1.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$75.50	\$49.73	\$25.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.19	\$16.59	\$8.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.54	\$-2.99	\$-1.55	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$389.91	\$256.82	\$133.09	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,250.12	\$823.42	\$426.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,214.11</b>	<b>\$1,458.37</b>	<b>\$755.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**142 - CC 511 ROCK VALLEY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,218.83	+	Real Estate	\$522.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,218.83</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$522.62</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,218.83</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$522.62</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$115.25
06/25/2010	\$407.37
<b>Totals: 2 Distributions</b>	
<b>\$522.62</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$522.62</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$165.00	\$36.38	\$128.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.95	\$0.21	\$0.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.50	\$7.17	\$25.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.44	\$1.42	\$5.02	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$45.52	\$10.04	\$35.48	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$10.47	\$2.31	\$8.16	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$261.74	\$57.72	\$204.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$522.62</b>	<b>\$115.25</b>	<b>\$407.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**143 - CC 513 ILLINOIS VALLEY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,210.83	+	Real Estate	\$3,187.67
+ Supplements	\$0.00	+	Railroad	\$107.19
- 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
<b>Adjusted Amount Due</b>	<b>\$5,210.83</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,294.86</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,210.83</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,294.86</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,016.89
06/25/2010	\$2,277.97
<b>Totals: 2 Distributions</b>	
<b>\$3,294.86</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$3,294.86</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$379.04	\$116.98	\$262.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$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	\$59.35	\$18.32	\$41.03	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$380.13	\$117.32	\$262.81	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$468.66	\$144.64	\$324.02	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$772.51	\$238.42	\$534.09	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,235.17	\$381.21	\$853.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,294.86</b>	<b>\$1,016.89</b>	<b>\$2,277.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**144 - CC 516 WAUBONSEE**

**Current Year Taxes Due**

	Original Amount Due	\$1,545,183.52	
+	Supplements	\$5,862.19	
-	Cancellations	\$6,685.07	
-	Abatements/Refunds	\$10.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.15	
	<b>Adjusted Amount Due</b>	<b>\$1,544,379.96</b>	
+	Prior Year Real Estate Tax	(\$335.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,544,044.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$786,420.76
	Railroad	\$3,601.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.15
	Prior Year Real Estate	(\$335.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.83
	<b>Total Collected</b>	<b>\$789,705.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$789,705.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$172,389.37
06/25/2010	\$617,316.56
<b>Totals: 2 Distributions</b>	<b>\$789,705.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$789,705.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$138,163.80	\$30,160.55	\$108,003.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,249.31	\$272.72	\$976.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,950.85	\$2,390.52	\$8,560.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,558.51	\$1,431.70	\$5,126.81	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$145,873.69	\$31,843.59	\$114,030.10	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$486,909.77	\$106,290.29	\$380,619.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$789,705.93</b>	<b>\$172,389.37</b>	<b>\$617,316.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.73	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.22	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.75	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.45	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$30.15</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$5.80	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$5.03	19-27-427-012 2006 PTAB REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.83</b>	

**Settlement Sheet**  
**DeKalb County**  
**145 - CC 523 KISHWAUKEE**

**Current Year Taxes Due**

	Original Amount Due	\$10,410,669.15	
+	Supplements	\$127,281.26	
-	Cancellations	\$173,324.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,793.47	
	<b>Adjusted Amount Due</b>	<b>\$10,370,419.24</b>	
+	Prior Year Real Estate Tax	\$595.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19,480.44	
	<b>Total Amount Due</b>	<b>\$10,390,494.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,228,780.30
	Railroad	\$16,204.47
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,793.47
	Prior Year Real Estate	\$595.29
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19,480.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,270,853.97</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,270,853.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,159,562.42
06/25/2010	\$4,111,291.55
<b>Totals: 2 Distributions</b>	<b>\$5,270,853.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,270,853.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,469,435.00	\$323,268.58	\$1,146,166.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$46,741.94	\$10,283.00	\$36,458.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$394,960.91	\$86,889.50	\$308,071.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,870.41	\$19,331.08	\$68,539.33	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$701,107.90	\$154,240.35	\$546,867.55	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,570,737.81	\$565,549.91	\$2,005,187.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,270,853.97</b>	<b>\$1,159,562.42</b>	<b>\$4,111,291.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.11	Pearson Redemption 01-26-180-044 by TBA
2008	RE - Real Estate	Back Tax Collected	\$19,480.44	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,772.85	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.39	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	Gardens of Rivermist Redemption 08-02-303-001 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$25,273.91</b>	

**Settlement Sheet**  
**DeKalb County**  
**150 - DE KALB SANITARY**

**Current Year Taxes Due**

	Original Amount Due	\$601,487.94	
+	Supplements	\$10,150.89	
-	Cancellations	\$18,636.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.48	
	<b>Adjusted Amount Due</b>	<b>\$593,002.88</b>	
+	Prior Year Real Estate Tax	\$48.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,302.67	
	<b>Total Amount Due</b>	<b>\$596,354.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$296,074.58
	Railroad	\$334.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.48
	Prior Year Real Estate	\$48.94
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,302.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$299,761.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$299,761.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$67,151.75
06/25/2010	\$232,609.74
<b>Totals: 2 Distributions</b>	<b>\$299,761.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$299,761.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,269.68	\$40,383.54	\$139,886.14	\$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.	\$51,251.73	\$11,481.27	\$39,770.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,700.58	\$1,949.07	\$6,751.51	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$25,276.47	\$5,662.36	\$19,614.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,263.03	\$7,675.51	\$26,587.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,761.49</b>	<b>\$67,151.75</b>	<b>\$232,609.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3,302.67	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 2 entries</b>			<b>\$3,303.15</b>	

**Settlement Sheet**  
**DeKalb County**  
**151 - FAIRDALE STREET LIGHT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,219.25	+		Real Estate	\$1,029.48
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,219.25</b>		<b>Total Collected</b>		<b>\$1,029.48</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,029.48</b>
		<b>\$2,219.25</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$233.84
06/25/2010	\$795.64
<b>Totals: 2 Distributions</b>	<b>\$1,029.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,029.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,029.48	\$233.84	\$795.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,029.48</b>	<b>\$233.84</b>	<b>\$795.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**152 - AFTON-PIERCE MULTI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$23,365.12	+	Real Estate \$11,958.46
+	Supplements \$31.24	+	Railroad \$80.81
-	Cancellations \$45.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$23,350.60</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$12,039.27</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$23,350.60</b>		<hr/>	
		<b>Total \$12,039.27</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,868.76
06/25/2010	\$10,170.51
<b>Totals: 2 Distributions \$12,039.27</b>	
<b>Grand Totals: 2 Distributions \$12,039.27</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,039.27	\$1,868.76	\$10,170.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,039.27</b>	<b>\$1,868.76</b>	<b>\$10,170.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$9,079.01	+	Real Estate \$4,755.35
+ Supplements	\$31.27	+	Railroad \$64.82
- Cancellations	\$32.73	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.22	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$9,077.77</b>		<b>Total Collected \$4,820.39</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$9,077.77</b>		<b>Total \$4,820.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$997.60
06/25/2010	\$3,822.79
<b>Totals: 2 Distributions</b>	<b>\$4,820.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,820.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$4,820.39	\$997.60	\$3,822.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,820.39</b>	<b>\$997.60</b>	<b>\$3,822.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.22	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>			<b>\$0.22</b>	

**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABONA MULT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$10,179.13	
+	Supplements	\$36.73	
-	Cancellations	\$50.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,165.78**

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

**Total Amount Due \$10,165.78**

**Current Year Taxes Paid**

+	Real Estate	\$5,120.16
+	Railroad	\$118.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,238.97**

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

**Total \$5,238.97**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,159.04
06/25/2010	\$4,079.93
<b>Totals: 2 Distributions</b>	<b>\$5,238.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,238.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,238.97	\$1,159.04	\$4,079.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,238.97</b>	<b>\$1,159.04</b>	<b>\$4,079.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$10,279.99	
+	Supplements	\$49.49	
-	Cancellations	\$52.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,277.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,277.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,261.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,261.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,261.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,379.18
06/25/2010	\$3,882.62
<b>Totals: 2 Distributions</b>	<b>\$5,261.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,261.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,261.80	\$1,379.18	\$3,882.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,261.80</b>	<b>\$1,379.18</b>	<b>\$3,882.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$19,706.65	
+	Supplements	\$33.71	
-	Cancellations	\$41.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	

**Adjusted Amount Due \$19,698.93**

+	Prior Year Real Estate Tax	(\$6.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$19,691.99**

**Current Year Taxes Paid**

+	Real Estate	\$10,349.22
+	Railroad	\$71.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.09
+	Prior Year Real Estate	(\$6.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,413.43**

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

**Total \$10,413.43**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,264.65
06/25/2010	\$8,148.78
<b>Totals: 2 Distributions</b>	<b>\$10,413.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,413.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,413.43	\$2,264.65	\$8,148.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,413.43</b>	<b>\$2,264.65</b>	<b>\$8,148.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.09	Johnson Redemption 18-32-424-017 by TBA
<b>Totals 1 entries</b>			<b>\$0.09</b>	

**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$202,101.73	
+	Supplements	\$3,515.61	
-	Cancellations	\$5,766.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,851.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,851.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,903.22
	Railroad	\$142.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,045.45</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$99,045.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$25,570.81
06/25/2010	\$73,474.64
<b>Totals: 2 Distributions</b>	<b>\$99,045.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,045.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,017.67	\$19,625.67	\$56,392.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,112.89	\$1,578.18	\$4,534.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,546.47	\$1,948.29	\$5,598.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,085.14	\$280.15	\$804.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,704.17	\$1,214.49	\$3,489.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,579.11	\$924.03	\$2,655.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,045.45</b>	<b>\$25,570.81</b>	<b>\$73,474.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,553,622.54	
+	Supplements	\$10,250.08	
-	Cancellations	\$14,501.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due** **\$4,549,370.68**

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

**Total Amount Due** **\$4,549,370.68**

**Current Year Taxes Paid**

+	Real Estate	\$2,266,957.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected** **\$2,266,957.66**

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

**Total** **\$2,266,957.66**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$707,739.15
06/25/2010	\$1,559,218.51
<b>Totals: 2 Distributions</b>	<b>\$2,266,957.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,266,957.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,266,957.66	\$707,739.15	\$1,559,218.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,266,957.66</b>	<b>\$707,739.15</b>	<b>\$1,559,218.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,093,346.70	
+	Supplements	\$4,910.76	
-	Cancellations	\$6,027.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,092,230.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,092,230.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,025,706.01
+	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
	<b>Total Collected</b>	<b>\$1,025,706.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,025,706.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$174,725.32
06/25/2010	\$850,980.69
<b>Totals: 2 Distributions</b>	<b>\$1,025,706.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,025,706.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,025,706.01	\$174,725.32	\$850,980.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,025,706.01</b>	<b>\$174,725.32</b>	<b>\$850,980.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**160 - DEKALB TIF1 AMENDED**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,362,464.44	+ Real Estate	\$1,148,849.09
+	Supplements	\$6,264.32	+ Railroad	\$0.00
-	Cancellations	\$6,781.90	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,361,946.86</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,148,849.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$2,361,946.86</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$1,148,849.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$364,969.50
06/25/2010	\$783,879.59
<b>Totals: 2 Distributions</b>	<b>\$1,148,849.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,148,849.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,148,849.09	\$364,969.50	\$783,879.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,148,849.09</b>	<b>\$364,969.50</b>	<b>\$783,879.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**163 - MALTA TIF**

**Current Year Taxes Due**

	Original Amount Due	\$375,867.50
+	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 \$375,867.50**

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

**Total Amount Due \$375,867.50**

**Current Year Taxes Paid**

+	Real Estate	\$196,256.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$196,256.33**

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

**Total \$196,256.33**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$69,410.99
06/25/2010	\$126,845.34
<b>Totals: 2 Distributions</b>	<b>\$196,256.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$196,256.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,256.33	\$69,410.99	\$126,845.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,256.33</b>	<b>\$69,410.99</b>	<b>\$126,845.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$36,070.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,070.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,070.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,224.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,224.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,224.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,570.91
06/25/2010	\$11,653.39
<b>Totals: 2 Distributions</b>	<b>\$17,224.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,224.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,224.30	\$5,570.91	\$11,653.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,224.30</b>	<b>\$5,570.91</b>	<b>\$11,653.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$343,386.42	
+	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 \$343,386.42**

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

**Total Amount Due \$343,386.42**

**Current Year Taxes Paid**

+	Real Estate	\$168,404.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$168,404.65**

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

**Total \$168,404.65**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$33,864.41
06/25/2010	\$134,540.24
<b>Totals: 2 Distributions</b>	<b>\$168,404.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$168,404.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,404.65	\$33,864.41	\$134,540.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,404.65</b>	<b>\$33,864.41</b>	<b>\$134,540.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**171 - WATERMAN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$100,730.64	+	Real Estate	\$54,802.32
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$54,802.32</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$54,802.32</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$100,730.64</b>		Forfeited Tax	
				<b>Total</b>	<b>\$54,802.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,018.65
06/25/2010	\$53,783.67
<b>Totals: 2 Distributions</b>	<b>\$54,802.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,802.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,802.32	\$1,018.65	\$53,783.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,802.32</b>	<b>\$1,018.65</b>	<b>\$53,783.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**180 - SYCAMORE TIF DISTRICT (expires 2023)**

**Current Year Taxes Due**

	Original Amount Due	\$72,491.90	
+	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 \$72,491.90**

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

**Total Amount Due \$72,491.90**

**Current Year Taxes Paid**

+	Real Estate	\$36,659.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$36,659.83**

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

**Total \$36,659.83**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,246.99
06/25/2010	\$35,412.84
<b>Totals: 2 Distributions</b>	<b>\$36,659.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,659.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,659.83	\$1,246.99	\$35,412.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,659.83</b>	<b>\$1,246.99</b>	<b>\$35,412.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**201 - DEKALB SSA #6 (GREEK ROW)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,101.43	+	Real Estate \$4,554.19
+	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
	<b>Adjusted Amount Due \$10,101.43</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$4,554.19</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,101.43</b>	+	Forfeited Tax
		<b>Total \$4,554.19</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$466.51
06/25/2010	\$4,087.68
<b>Totals: 2 Distributions</b>	<b>\$4,554.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,554.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,554.19	\$466.51	\$4,087.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,554.19</b>	<b>\$466.51</b>	<b>\$4,087.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**204 - GENOA RIVER BEND SSA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,501.32
+ Supplements	\$214.95
- Cancellations	\$240.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,476.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,476.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$30,781.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,781.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,781.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,293.71
06/25/2010	\$22,487.59
<b>Totals: 2 Distributions</b>	<b>\$30,781.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,781.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,781.30	\$8,293.71	\$22,487.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,781.30</b>	<b>\$8,293.71</b>	<b>\$22,487.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**207 - DERBY ESTATES SSA**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,000.04	+		Real Estate	\$1,768.99
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,000.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,768.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,000.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,768.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$389.28
06/25/2010	\$1,379.71
<b>Totals: 2 Distributions</b>	<b>\$1,768.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,768.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,768.99	\$389.28	\$1,379.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,768.99</b>	<b>\$389.28</b>	<b>\$1,379.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**213 - GENOA OAK CREEK EST SSA#4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,655.78	+		Real Estate	\$1,021.57
+	Supplements	\$347.69	+		Railroad	\$0.00
-	Cancellations	\$377.69	+		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
	<b>Adjusted Amount Due</b>	<b>\$1,625.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,021.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,625.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,021.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$18.62
06/25/2010	\$1,002.95
<b>Totals: 2 Distributions</b>	<b>\$1,021.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,021.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,021.57	\$18.62	\$1,002.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,021.57</b>	<b>\$18.62</b>	<b>\$1,002.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,527.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$7,526.80**

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

**Total Amount Due \$7,526.80**

**Current Year Taxes Paid**

+	Real Estate	\$4,506.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,506.33**

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

**Total \$4,506.33**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$973.72
06/25/2010	\$3,532.61
<b>Totals: 2 Distributions</b>	<b>\$4,506.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,506.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,506.33	\$973.72	\$3,532.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,506.33</b>	<b>\$973.72</b>	<b>\$3,532.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

**Current Year Taxes Due**

	Original Amount Due	\$11,792.50	
+	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 \$11,792.50**

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

**Total Amount Due \$11,792.50**

**Current Year Taxes Paid**

+	Real Estate	\$6,996.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,996.70**

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

**Total \$6,996.70**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,589.77
06/25/2010	\$4,406.93
<b>Totals: 2 Distributions</b>	<b>\$6,996.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,996.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,996.70	\$2,589.77	\$4,406.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,996.70</b>	<b>\$2,589.77</b>	<b>\$4,406.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$7,784.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$7,784.88**

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

**Total Amount Due \$7,784.88**

**Current Year Taxes Paid**

+	Real Estate	\$4,302.52
+	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 \$4,302.52**

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

**Total \$4,302.52**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$745.97
06/25/2010	\$3,556.55
<b>Totals: 2 Distributions</b>	<b>\$4,302.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,302.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,302.52	\$745.97	\$3,556.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,302.52</b>	<b>\$745.97</b>	<b>\$3,556.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$378,331.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$378,331.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$378,331.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$188,260.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$188,260.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$188,260.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,912.20
06/25/2010	\$168,348.60
<b>Totals: 2 Distributions</b>	<b>\$188,260.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$188,260.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$188,260.80	\$19,912.20	\$168,348.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,260.80</b>	<b>\$19,912.20</b>	<b>\$168,348.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$379,999.70	+	Real Estate	\$185,957.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$185,957.30</b>
+	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
		<b>Total Amount Due</b>		County Trustee	
		<b>\$379,999.70</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$185,957.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$40,425.50
06/25/2010	\$145,531.80
<b>Totals: 2 Distributions</b>	<b>\$185,957.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185,957.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$185,957.30	\$40,425.50	\$145,531.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,957.30</b>	<b>\$40,425.50</b>	<b>\$145,531.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$936,601.44	+	Real Estate \$75,367.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$936,601.44</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$75,367.16</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$936,601.44</b>	+	Forfeited Tax
			<b>Total \$75,367.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$74,635.44
06/25/2010	\$731.72
<b>Totals: 2 Distributions</b>	<b>\$75,367.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,367.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$75,367.16	\$74,635.44	\$731.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,367.16</b>	<b>\$74,635.44</b>	<b>\$731.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$387,812.02	+	Real Estate	\$47,561.85
+	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
	<b>Adjusted Amount Due</b>	<b>\$387,812.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$47,561.85</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$387,812.02</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$47,561.85</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2010	\$47,561.85
<b>Totals: 1 Distributions</b>	<b>\$47,561.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,561.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,561.85	\$0.00	\$47,561.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,561.85</b>	<b>\$0.00</b>	<b>\$47,561.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$300,005.26	+	Real Estate	\$96,952.93
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$96,952.93</b>
+	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
		<b>Total Amount Due</b>		County Trustee	
		<b>\$300,005.26</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$96,952.93</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2010	\$96,952.93
<b>Totals: 1 Distributions</b>	<b>\$96,952.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,952.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$96,952.93	\$0.00	\$96,952.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,952.93</b>	<b>\$0.00</b>	<b>\$96,952.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-351-015 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

**Current Year Taxes Due**

	Original Amount Due	\$1,250.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,250.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,250.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$631.38
+	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
	<b>Total Collected</b>	<b>\$631.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$631.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$216.05
06/25/2010	\$415.33
<b>Totals: 2 Distributions</b>	<b>\$631.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$631.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631.38	\$216.05	\$415.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$631.38</b>	<b>\$216.05</b>	<b>\$415.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$23,394.00	
+	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 \$23,394.00**

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

**Total Amount Due \$23,394.00**

**Current Year Taxes Paid**

+	Real Estate	\$12,686.25
+	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 \$12,686.25**

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

**Total \$12,686.25**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,863.75
06/25/2010	\$10,822.50
<b>Totals: 2 Distributions</b>	<b>\$12,686.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,686.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,686.25	\$1,863.75	\$10,822.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,686.25</b>	<b>\$1,863.75</b>	<b>\$10,822.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$25,145.34	
+	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 \$25,145.34**

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

**Total Amount Due \$25,145.34**

**Current Year Taxes Paid**

+	Real Estate	\$13,692.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$13,692.59**

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

**Total \$13,692.59**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,924.10
06/25/2010	\$9,768.49
<b>Totals: 2 Distributions</b>	<b>\$13,692.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,692.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,692.59	\$3,924.10	\$9,768.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,692.59</b>	<b>\$3,924.10</b>	<b>\$9,768.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$10,491.96	
+	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 \$10,491.96**

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

**Total Amount Due \$10,491.96**

**Current Year Taxes Paid**

+	Real Estate	\$6,712.72
+	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 \$6,712.72**

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

**Total \$6,712.72**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,030.82
06/25/2010	\$5,681.90
<b>Totals: 2 Distributions</b>	<b>\$6,712.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,712.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,712.72	\$1,030.82	\$5,681.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,712.72</b>	<b>\$1,030.82</b>	<b>\$5,681.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$16,734.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$16,734.00**

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

**Total Amount Due \$16,734.00**

**Current Year Taxes Paid**

+	Real Estate	\$8,847.00
+	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 \$8,847.00**

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

**Total \$8,847.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,163.00
06/25/2010	\$6,684.00
<b>Totals: 2 Distributions</b>	<b>\$8,847.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,847.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,847.00	\$2,163.00	\$6,684.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,847.00</b>	<b>\$2,163.00</b>	<b>\$6,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

	Original Amount Due	\$17,724.32	
+	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 \$17,724.32**

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

**Total Amount Due \$17,724.32**

**Current Year Taxes Paid**

+	Real Estate	\$9,712.55
+	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 \$9,712.55**

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

**Total \$9,712.55**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,659.89
06/25/2010	\$7,052.66
<b>Totals: 2 Distributions</b>	<b>\$9,712.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,712.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,712.55	\$2,659.89	\$7,052.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,712.55</b>	<b>\$2,659.89</b>	<b>\$7,052.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$245.48
06/25/2010	\$354.34
<b>Totals: 2 Distributions</b>	<b>\$599.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$599.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.82	\$245.48	\$354.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$599.82</b>	<b>\$245.48</b>	<b>\$354.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$1,770.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,770.07**

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

**Total \$1,770.07**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$177.04
06/25/2010	\$1,593.03
<b>Totals: 2 Distributions</b>	<b>\$1,770.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,770.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,770.07	\$177.04	\$1,593.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,770.07</b>	<b>\$177.04</b>	<b>\$1,593.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$7,784.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,784.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,784.88</b>	

**Current Year Taxes Paid**

+	Real Estate	\$4,302.52
+	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
	<b>Total Collected</b>	<b>\$4,302.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,302.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$745.97
06/25/2010	\$3,556.55
<b>Totals: 2 Distributions</b>	<b>\$4,302.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,302.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,302.52	\$745.97	\$3,556.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,302.52</b>	<b>\$745.97</b>	<b>\$3,556.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,054.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$8,054.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$8,054.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,417.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$4,417.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$4,417.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$958.71
06/25/2010	\$3,458.92
<b>Totals: 2 Distributions</b>	
	<b>\$4,417.63</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$4,417.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,417.63	\$958.71	\$3,458.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,417.63</b>	<b>\$958.71</b>	<b>\$3,458.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>