

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$190,339,064.48		+	Real Estate	\$94,661,717.01
+	Supplements	\$2,386,378.83		+	Railroad	\$361,503.48
-	Cancellations	\$3,371,105.87		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$28,199.63
+	Mobile Home	\$0.00		+	Prior Year Real EstateTax	(\$18,148.58)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$28,199.63		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,382,537.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,148.58)			Total Collected	\$95,033,271.54
+	Prior Year Mobile HomeTax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$0.00
	Total Amount Due	\$189,364,388.49		+	Forfeited Tax	\$0.00
					Total	\$95,033,271.54

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,430,569.25	
+	Supplements	\$211,762.22	
-	Cancellations	\$343,139.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,948.48	

Adjusted Amount Due \$19,302,139.96

+	Prior Year Real Estate Tax	(\$1,811.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$19,300,328.03

Current Year Taxes Paid

+	Real Estate	\$9,779,952.95
+	Railroad	\$42,062.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,948.48
+	Prior Year Real Estate	(\$1,811.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$9,823,151.85

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

Total \$9,823,151.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,244,291.25
06/24/2011	\$7,578,860.60
Totals: 2 Distributions	\$9,823,151.85
Grand Totals: 2 Distributions	\$9,823,151.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,260,409.09	\$973,373.83	\$3,287,035.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$268,142.57	\$61,262.41	\$206,880.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$505,577.99	\$115,509.19	\$390,068.80	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$933,778.97	\$213,340.07	\$720,438.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$480,293.18	\$109,732.37	\$370,560.81	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,112,285.30	\$254,123.34	\$858,161.96	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$384,252.22	\$87,789.94	\$296,462.28	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$237,651.49	\$54,296.13	\$183,355.36	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$480,293.18	\$109,732.37	\$370,560.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$505,577.99	\$115,509.19	\$390,068.80	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$321,099.17	\$73,361.38	\$247,737.79	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$83,987.95	\$19,188.71	\$64,799.24	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$249,802.75	\$57,072.32	\$192,730.43	\$0.00	\$0.00	\$0.00
Totals	\$9,823,151.85	\$2,244,291.25	\$7,578,860.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

6/20/2011 11:09

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$25.97	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.75	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.21	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$117.24	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,381.01	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$840.99	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$114.65	Sunset View Apartments-Housing Authority Payment by TBA
Totals 18 entries			\$2,948.48	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,502,526.51	+	Real Estate	\$759,184.81
+	Supplements	\$25,855.26	+	Railroad	\$3,252.67
-	Cancellations	\$26,534.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$130.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$228.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,502,075.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.71)		Total Collected	\$762,534.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,501,944.69	+	Forfeited Tax	
				Total	\$762,534.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$173,554.45
06/24/2011	\$588,980.34
Totals: 2 Distributions	\$762,534.79
Grand Totals: 2 Distributions	\$762,534.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649,679.64	\$147,868.40	\$501,811.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$61,983.39	\$14,107.53	\$47,875.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$38,126.75	\$8,677.73	\$29,449.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,745.01	\$2,900.79	\$9,844.22	\$0.00	\$0.00	\$0.00
Totals	\$762,534.79	\$173,554.45	\$588,980.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$3.88	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.92	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.50	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.51	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.33	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.21	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.72	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.10	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.72	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.76	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.19	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$9.07	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$106.80	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$65.03	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	Sunset View Apartments-Housing Authority Payment by TBA
	Totals	18 entries	\$228.02	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,989.75
+ Supplements	\$241.26
- Cancellations	\$312.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,918.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,918.54

Current Year Taxes Paid	
Real Estate	\$37,503.53
Railroad	\$448.19
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,951.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,951.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,935.82
06/24/2011	\$32,015.90
Totals: 2 Distributions	\$37,951.72
Grand Totals: 2 Distributions	\$37,951.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,254.46	\$4,575.53	\$24,678.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,335.25	\$521.65	\$2,813.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$385.29	\$60.26	\$325.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,539.17	\$240.73	\$1,298.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,078.34	\$481.47	\$2,596.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$359.21	\$56.18	\$303.03	\$0.00	\$0.00	\$0.00
Totals	\$37,951.72	\$5,935.82	\$32,015.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$306,334.81	+	Real Estate	\$145,264.21
+	Supplements	\$934.47	+	Railroad	\$1,855.59
-	Cancellations	\$1,210.34	+	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	(\$10,009.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,049.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$147,119.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$296,049.61	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$147,119.80		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$19,488.97	\$10,009.33
Totals	\$19,488.97	\$10,009.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,991.45
06/24/2011	\$124,128.35
Totals: 2 Distributions	\$147,119.80
Grand Totals: 2 Distributions	\$147,119.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,391.93	\$13,336.96	\$72,054.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,689.90	\$1,202.73	\$6,487.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,212.78	\$6,445.85	\$34,766.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,825.19	\$2,005.91	\$10,819.28	\$0.00	\$0.00	\$0.00
Totals	\$147,119.80	\$22,991.45	\$124,128.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$88,802.13	+	Real Estate \$44,474.29
+	Supplements \$62.52	+	Railroad \$558.30
-	Cancellations \$71.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$88,792.73	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected	\$45,032.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$88,792.73	<hr/>	
		Total	\$45,032.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$9,264.48
06/24/2011	\$35,768.11
Totals: 2 Distributions	\$45,032.59
Grand Totals: 2 Distributions	\$45,032.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,237.78	\$7,249.41	\$27,988.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$406.01	\$83.53	\$322.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$255.74	\$52.61	\$203.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,030.16	\$417.66	\$1,612.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,030.16	\$417.66	\$1,612.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,072.74	\$1,043.61	\$4,029.13	\$0.00	\$0.00	\$0.00
Totals	\$45,032.59	\$9,264.48	\$35,768.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$80,686.03
+ Supplements	\$56.81
- Cancellations	\$65.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,677.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,677.49

Current Year Taxes Paid	
+ Real Estate	\$40,409.48
+ Railroad	\$507.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,916.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,916.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,417.69
06/24/2011	\$32,499.07
Totals: 2 Distributions	\$40,916.76
Grand Totals: 2 Distributions	\$40,916.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$40,916.76	\$8,417.69	\$32,499.07	\$0.00	\$0.00	\$0.00
Totals	\$40,916.76	\$8,417.69	\$32,499.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$21,077.53
+ Supplements	\$14.84
- Cancellations	\$17.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,075.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,075.30

Current Year Taxes Paid	
+ Real Estate	\$10,556.22
+ Railroad	\$132.52
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,688.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,688.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,198.99
06/24/2011	\$8,489.75
Totals: 2 Distributions	\$10,688.74
Grand Totals: 2 Distributions	\$10,688.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,688.74	\$2,198.99	\$8,489.75	\$0.00	\$0.00	\$0.00
Totals	\$10,688.74	\$2,198.99	\$8,489.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,001.37	+	Real Estate	\$7,012.18	
+	Supplements		+	Railroad	\$88.03
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$7,100.21
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$7,100.21
	Total Amount Due				
	\$13,999.89				

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,460.63
06/24/2011	\$5,639.58
Totals: 2 Distributions	\$7,100.21
Grand Totals: 2 Distributions	\$7,100.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,100.21	\$1,460.63	\$5,639.58	\$0.00	\$0.00	\$0.00
Totals	\$7,100.21	\$1,460.63	\$5,639.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$241,013.35	+	Real Estate	\$101,555.02
+	Supplements	\$142.78	+	Railroad	\$1,439.13
-	Cancellations	\$164.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,226.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$102,994.15
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$221,765.36	+	Forfeited Tax	
			Total		
			\$102,994.15		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$37,905.15	\$19,226.55
Totals	\$37,905.15	\$19,226.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,154.99
06/24/2011	\$81,839.16
Totals: 2 Distributions	\$102,994.15
Grand Totals: 2 Distributions	\$102,994.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,628.00	\$8,530.25	\$33,097.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,105.29	\$8,867.97	\$34,237.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,736.90	\$3,443.25	\$13,293.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,523.96	\$313.52	\$1,210.44	\$0.00	\$0.00	\$0.00
Totals	\$102,994.15	\$21,154.99	\$81,839.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,480.96	
+	Supplements	\$3,732.15	
-	Cancellations	\$6,960.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.68	
	Adjusted Amount Due	\$224,257.10	
+	Prior Year Real Estate Tax	(\$35.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,221.25	

Current Year Taxes Paid

	Real Estate	\$113,496.73
	Railroad	\$365.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.68
	Prior Year Real Estate	(\$35.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,830.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,830.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,749.54
06/24/2011	\$86,081.30
Totals: 2 Distributions	\$113,830.84
Grand Totals: 2 Distributions	\$113,830.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,878.12	\$22,397.94	\$69,480.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,481.41	\$1,336.25	\$4,145.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$511.77	\$124.75	\$387.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,491.54	\$1,582.50	\$4,909.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,983.18	\$1,214.79	\$3,768.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,484.82	\$1,093.31	\$3,391.51	\$0.00	\$0.00	\$0.00
Totals	\$113,830.84	\$27,749.54	\$86,081.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.68	Work Redemption 09-29-255-050 by TBA
	Totals	1 entries	\$4.68	

DeKalb County

6/20/2011 11:09

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$414,887.20	
+	Supplements	\$11,610.83	
-	Cancellations	\$11,880.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,466.19)	
+	Misc. Adjustments	\$8.54	
	Adjusted Amount Due	\$401,160.07	
+	Prior Year Real Estate Tax	(\$77.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,082.96	

Current Year Taxes Paid

	Real Estate	\$196,333.76
	Railroad	\$661.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.54
	Prior Year Real Estate	(\$77.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,926.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$196,926.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$8,509.33	\$4,319.07
CITY OF DEKALB	\$587.72	\$298.34
VILLAGE OF MAPLE PARK	\$1,918.24	\$973.64
CITY OF SYCAMORE	\$15,515.34	\$7,875.14
Totals	\$26,530.63	\$13,466.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$47,572.84
06/24/2011	\$149,353.61
Totals: 2 Distributions	\$196,926.45
Grand Totals: 2 Distributions	\$196,926.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,562.19	\$860.72	\$2,701.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,355.91	\$3,942.82	\$12,413.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,999.67	\$34,310.40	\$107,689.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,820.45	\$5,513.95	\$17,306.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,528.71	\$369.37	\$1,159.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,120.94	\$1,962.21	\$6,158.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,538.58	\$613.37	\$1,925.21	\$0.00	\$0.00	\$0.00
Totals	\$196,926.45	\$47,572.84	\$149,353.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$849,126.05	
+	Supplements	\$16,385.20	
-	Cancellations	\$29,805.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.98	
	Adjusted Amount Due	\$835,898.89	
+	Prior Year Real Estate Tax	(\$257.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$835,641.88	

Current Year Taxes Paid

	Real Estate	\$415,321.54
	Railroad	\$928.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.98
	Prior Year Real Estate	(\$257.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,185.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$416,185.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$95,288.64
06/24/2011	\$320,897.31
Totals: 2 Distributions	\$416,185.95
Grand Totals: 2 Distributions	\$416,185.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,718.64	\$73,201.79	\$246,516.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$96,467.31	\$22,086.85	\$74,380.46	\$0.00	\$0.00	\$0.00
Totals	\$416,185.95	\$95,288.64	\$320,897.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	DeKalb Units-Housing Authority by TBA
Totals 3 entries			\$192.98	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,138.93	+	Real Estate	\$380,846.07
+	Supplements	\$26,838.30	+	Railroad	\$905.69
-	Cancellations	\$27,118.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$332.25)
+/-	Road & Bridge Transfer	(\$109,870.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$226.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$885,214.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$332.25)		Total Collected	\$381,645.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$884,882.69	+	Forfeited Tax	
				Total	\$381,645.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$207,640.50	\$102,607.78
CITY OF SYCAMORE	\$14,696.77	\$7,262.57
Totals	\$222,337.27	\$109,870.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$86,599.41
06/24/2011	\$295,046.26
Totals: 2 Distributions	\$381,645.67
Grand Totals: 2 Distributions	\$381,645.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,592.16	\$27,807.94	\$94,784.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$234,326.33	\$53,179.71	\$181,146.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,727.18	\$5,611.76	\$19,115.42	\$0.00	\$0.00	\$0.00
Totals	\$381,645.67	\$86,599.41	\$295,046.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$225.32	DeKalb Units-Housing Authority by TBA
Totals 3 entries			\$226.16	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$103,786.55
+ Supplements	\$365.43
- Cancellations	\$427.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,724.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,724.35

Current Year Taxes Paid	
+ Real Estate	\$54,112.88
+ Railroad	\$397.19
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,510.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,510.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$15,072.80
06/24/2011	\$39,437.27
Totals: 2 Distributions	\$54,510.07
Grand Totals: 2 Distributions	\$54,510.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,049.49	\$12,180.30	\$31,869.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,610.72	\$2,657.50	\$6,953.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$849.86	\$235.00	\$614.86	\$0.00	\$0.00	\$0.00
Totals	\$54,510.07	\$15,072.80	\$39,437.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$29,679.24	
+	Supplements	\$104.51	
-	Cancellations	\$122.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,661.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,661.46	

Current Year Taxes Paid

+	Real Estate	\$15,474.20
+	Railroad	\$113.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,587.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,587.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,310.17
06/24/2011	\$11,277.62
Totals: 2 Distributions	\$15,587.79
Grand Totals: 2 Distributions	\$15,587.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,587.79	\$4,310.17	\$11,277.62	\$0.00	\$0.00	\$0.00
Totals	\$15,587.79	\$4,310.17	\$11,277.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$263,148.25	+	Real Estate	\$123,274.11
+ Supplements	\$832.49	+	Railroad	\$979.12
- Cancellations	\$974.23	+	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	(\$13,955.77)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,050.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$124,253.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$249,050.74	+	Forfeited Tax	
			Total	\$124,253.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,548.43	\$13,955.77
Totals	\$26,548.43	\$13,955.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$34,337.27
06/24/2011	\$89,915.96
Totals: 2 Distributions	\$124,253.23
Grand Totals: 2 Distributions	\$124,253.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,728.36	\$10,135.38	\$26,592.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,303.16	\$1,742.91	\$4,560.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,663.14	\$19,262.87	\$50,400.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,880.27	\$2,179.01	\$5,701.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,151.58	\$871.46	\$2,280.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$526.72	\$145.64	\$381.08	\$0.00	\$0.00	\$0.00
Totals	\$124,253.23	\$34,337.27	\$89,915.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$216,668.14	
+	Supplements	\$1,749.02	
-	Cancellations	\$3,086.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.16	
Adjusted Amount Due		\$215,382.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$215,382.61	

Current Year Taxes Paid

	Real Estate	\$110,956.12
	Railroad	\$599.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$111,607.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$111,607.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,659.71
06/24/2011	\$85,947.81
Totals: 2 Distributions	\$111,607.52
Grand Totals: 2 Distributions	\$111,607.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,811.92	\$21,568.32	\$72,243.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,079.69	\$248.23	\$831.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,293.88	\$1,217.12	\$4,076.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,422.03	\$2,626.04	\$8,795.99	\$0.00	\$0.00	\$0.00
Totals	\$111,607.52	\$25,659.71	\$85,947.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,709.29	
+	Supplements	\$1,872.34	
-	Cancellations	\$1,974.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,458.27)	
+	Misc. Adjustments	\$39.17	
	Adjusted Amount Due	\$150,188.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,188.33	

Current Year Taxes Paid

	Real Estate	\$71,339.30
	Railroad	\$422.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,800.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$71,800.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,044.15	\$12,458.27
Totals	\$24,044.15	\$12,458.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,411.37
06/24/2011	\$55,389.17
Totals: 2 Distributions	\$71,800.54
Grand Totals: 2 Distributions	\$71,800.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,974.96	\$5,702.70	\$19,272.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$394.67	\$90.26	\$304.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,895.82	\$8,666.49	\$29,229.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,070.21	\$930.83	\$3,139.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,003.32	\$686.84	\$2,316.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,461.56	\$334.25	\$1,127.31	\$0.00	\$0.00	\$0.00
Totals	\$71,800.54	\$16,411.37	\$55,389.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,553.86
+ Supplements	\$603.79
- Cancellations	\$677.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,479.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,479.96

Current Year Taxes Paid	
+ Real Estate	\$41,864.83
+ Railroad	\$364.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,229.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,229.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,620.99
06/24/2011	\$32,608.64
Totals: 2 Distributions	\$42,229.63
Grand Totals: 2 Distributions	\$42,229.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,945.51	\$9,556.26	\$32,389.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$284.12	\$64.73	\$219.39	\$0.00	\$0.00	\$0.00
Totals	\$42,229.63	\$9,620.99	\$32,608.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$325,163.88
+ Supplements	\$2,228.39
- Cancellations	\$2,501.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,507.42)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$310,383.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$310,383.73

Current Year Taxes Paid	
+ Real Estate	\$154,506.23
+ Railroad	\$1,449.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$155,955.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$155,955.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,264.18	\$5,913.08
VILLAGE OF KINGSTON	\$16,374.03	\$8,594.34
Totals	\$27,638.21	\$14,507.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$35,507.20
06/24/2011	\$120,448.79
Totals: 2 Distributions	\$155,955.99
Grand Totals: 2 Distributions	\$155,955.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,482.87	\$11,705.55	\$39,777.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,814.12	\$868.95	\$2,945.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,940.55	\$20,035.11	\$67,905.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,718.45	\$2,897.59	\$9,820.86	\$0.00	\$0.00	\$0.00
Totals	\$155,955.99	\$35,507.20	\$120,448.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,457.61	+	Real Estate \$6,994.17
+	Supplements \$100.87	+	Railroad \$60.95
-	Cancellations \$113.23	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,445.25	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$7,055.12	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,445.25	+	Forfeited Tax
		Total \$7,055.12	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,607.29
06/24/2011	\$5,447.83
Totals: 2 Distributions	\$7,055.12
Grand Totals: 2 Distributions	\$7,055.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,055.12	\$1,607.29	\$5,447.83	\$0.00	\$0.00	\$0.00
Totals	\$7,055.12	\$1,607.29	\$5,447.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$58,694.35	
+	Supplements	\$73.50	
-	Cancellations	\$96.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,671.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,671.49	

Current Year Taxes Paid

	Real Estate	\$30,026.13
	Railroad	\$768.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,794.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,794.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,175.55
06/24/2011	\$25,618.80
Totals: 2 Distributions	\$30,794.35
Grand Totals: 2 Distributions	\$30,794.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,438.67	\$5,115.77	\$25,322.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$355.68	\$59.78	\$295.90	\$0.00	\$0.00	\$0.00
Totals	\$30,794.35	\$5,175.55	\$25,618.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$113,117.32
+ Supplements	\$141.66
- Cancellations	\$185.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$113,073.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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Total Amount Due	\$113,073.27

Current Year Taxes Paid	
+ Real Estate	\$57,867.68
+ Railroad	\$1,480.51
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$59,348.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$59,348.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,974.71
06/24/2011	\$49,373.48
Totals: 2 Distributions	\$59,348.19
Grand Totals: 2 Distributions	\$59,348.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$59,348.19	\$9,974.71	\$49,373.48	\$0.00	\$0.00	\$0.00
Totals	\$59,348.19	\$9,974.71	\$49,373.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,810.58	+	Real Estate	\$68,458.92
+	Supplements	\$167.59	+	Railroad	\$1,879.15
-	Cancellations	\$219.69	+	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	(\$6,162.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,595.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,338.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,595.49	+	Forfeited Tax	
				Total	\$70,338.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,729.96	\$6,162.99
Totals	\$11,729.96	\$6,162.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,800.30
06/24/2011	\$58,537.77
Totals: 2 Distributions	\$70,338.07
Grand Totals: 2 Distributions	\$70,338.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,990.99	\$3,506.51	\$17,484.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,977.55	\$1,508.86	\$7,468.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,266.09	\$5,422.98	\$26,843.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,103.44	\$1,361.95	\$6,741.49	\$0.00	\$0.00	\$0.00
Totals	\$70,338.07	\$11,800.30	\$58,537.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$93,101.59	+	Real Estate	\$49,324.97
+	Supplements	\$411.76	+	Railroad	\$0.00
-	Cancellations	\$428.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$49,324.97
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$93,085.25	+	Forfeited Tax	
			Total		
			\$49,324.97		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$11,889.17
06/24/2011	\$37,435.80
Totals: 2 Distributions	\$49,324.97
Grand Totals: 2 Distributions	\$49,324.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,205.23	\$11,378.23	\$35,827.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,119.74	\$510.94	\$1,608.80	\$0.00	\$0.00	\$0.00
Totals	\$49,324.97	\$11,889.17	\$37,435.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$220,017.19	+ Real Estate	\$116,564.08
+	Supplements	\$973.08	+ Railroad	\$0.00
-	Cancellations	\$1,011.67	+ 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	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$219,978.60	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$116,564.08	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$219,978.60	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$116,564.08	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$28,096.30
06/24/2011	\$88,467.78
Totals: 2 Distributions	\$116,564.08
Grand Totals: 2 Distributions	\$116,564.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,201.89	\$18,126.46	\$57,075.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,623.40	\$632.34	\$1,991.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,875.73	\$7,201.17	\$22,674.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,243.17	\$1,263.80	\$3,979.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,255.63	\$543.69	\$1,711.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,364.26	\$328.84	\$1,035.42	\$0.00	\$0.00	\$0.00
Totals	\$116,564.08	\$28,096.30	\$88,467.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,002.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,002.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,002.50

Current Year Taxes Paid	
+ Real Estate	\$21,331.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,331.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,331.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,279.53
06/24/2011	\$19,052.24
Totals: 2 Distributions	\$21,331.77
Grand Totals: 2 Distributions	\$21,331.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,331.77	\$2,279.53	\$19,052.24	\$0.00	\$0.00	\$0.00
Totals	\$21,331.77	\$2,279.53	\$19,052.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$60,504.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,504.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,504.15

Current Year Taxes Paid	
+ Real Estate	\$32,264.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,264.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,264.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,447.80
06/24/2011	\$28,816.74
Totals: 2 Distributions	\$32,264.54
Grand Totals: 2 Distributions	\$32,264.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,943.96	\$2,344.94	\$19,599.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,321.17	\$248.04	\$2,073.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,999.41	\$854.82	\$7,144.59	\$0.00	\$0.00	\$0.00
Totals	\$32,264.54	\$3,447.80	\$28,816.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$31,777.99
+ Railroad	\$1,018.93
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$32,796.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,796.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,566.63
06/24/2011	\$27,230.29
Totals: 2 Distributions	\$32,796.92
Grand Totals: 2 Distributions	\$32,796.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,792.42	\$5,226.40	\$25,566.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,254.62	\$212.95	\$1,041.67	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$749.88	\$127.28	\$622.60	\$0.00	\$0.00	\$0.00
Totals	\$32,796.92	\$5,566.63	\$27,230.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$85,740.29	
+	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 \$85,740.29

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

Total Amount Due \$85,740.29

Current Year Taxes Paid

+	Real Estate	\$43,829.30
+	Railroad	\$1,405.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$45,234.65

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

Total \$45,234.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,677.73
06/24/2011	\$37,556.92
Totals: 2 Distributions	\$45,234.65
Grand Totals: 2 Distributions	\$45,234.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,937.07	\$3,723.40	\$18,213.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,562.81	\$2,980.96	\$14,581.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,415.53	\$409.99	\$2,005.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$366.18	\$62.15	\$304.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,330.31	\$395.53	\$1,934.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$622.75	\$105.70	\$517.05	\$0.00	\$0.00	\$0.00
Totals	\$45,234.65	\$7,677.73	\$37,556.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,701.68	+	Real Estate	\$28,208.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,701.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,208.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,701.68	+	Forfeited Tax	
			Total	\$28,208.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$6,742.28
06/24/2011	\$21,466.61
Totals: 2 Distributions	\$28,208.89
Grand Totals: 2 Distributions	\$28,208.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,354.85	\$5,104.07	\$16,250.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,392.14	\$332.74	\$1,059.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$268.55	\$64.19	\$204.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,194.82	\$524.59	\$1,670.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,392.14	\$332.74	\$1,059.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,606.39	\$383.95	\$1,222.44	\$0.00	\$0.00	\$0.00
Totals	\$28,208.89	\$6,742.28	\$21,466.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$157,160.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,160.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,160.64

Current Year Taxes Paid	
+ Real Estate	\$84,121.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,121.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,121.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,106.05
06/24/2011	\$64,015.14
Totals: 2 Distributions	\$84,121.19
Grand Totals: 2 Distributions	\$84,121.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$56.27	\$13.45	\$42.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,013.46	\$14,104.98	\$44,908.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,684.88	\$1,119.75	\$3,565.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,488.35	\$3,940.93	\$12,547.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,279.88	\$783.93	\$2,495.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$598.35	\$143.01	\$455.34	\$0.00	\$0.00	\$0.00
Totals	\$84,121.19	\$20,106.05	\$64,015.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$223,695.02	+	Real Estate	\$114,407.24
+ Supplements	\$774.63	+	Railroad	\$238.17
- Cancellations	\$880.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.66
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$69.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.66	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,593.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$69.10	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$114,718.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$223,662.36	+	County Trustee	
		+	Forfeited Tax	
			Total	\$114,718.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,608.37
06/24/2011	\$84,109.80
Totals: 2 Distributions	\$114,718.17
Grand Totals: 2 Distributions	\$114,718.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,177.50	\$16,322.99	\$44,854.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,040.25	\$1,878.43	\$5,161.82	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,916.07	\$9,049.27	\$24,866.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,524.26	\$673.51	\$1,850.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,060.09	\$2,684.17	\$7,375.92	\$0.00	\$0.00	\$0.00
Totals	\$114,718.17	\$30,608.37	\$84,109.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$317,500.66	
+	Supplements	\$1,099.49	
-	Cancellations	\$1,249.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.20	
	Adjusted Amount Due	\$317,356.27	
+	Prior Year Real Estate Tax	\$98.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,455.09	

Current Year Taxes Paid

	Real Estate	\$162,383.64
	Railroad	\$338.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.20
	Prior Year Real Estate	\$98.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,825.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$162,825.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$43,444.61
06/24/2011	\$119,381.09
Totals: 2 Distributions	\$162,825.70
Grand Totals: 2 Distributions	\$162,825.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,790.11	\$34,363.35	\$94,426.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,494.16	\$4,134.10	\$11,360.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,985.21	\$1,863.77	\$5,121.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$844.40	\$225.30	\$619.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,589.97	\$1,491.49	\$4,098.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,121.85	\$1,366.60	\$3,755.25	\$0.00	\$0.00	\$0.00
Totals	\$162,825.70	\$43,444.61	\$119,381.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$215,515.31	
+	Supplements	\$598.62	
-	Cancellations	\$680.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,749.69)	
+	Misc. Adjustments	\$3.53	
	Adjusted Amount Due	\$193,686.90	
+	Prior Year Real Estate Tax	\$53.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,740.35	

Current Year Taxes Paid

	Real Estate	\$88,514.76
+	Railroad	\$202.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.53
+	Prior Year Real Estate	\$53.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,773.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,773.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,403.69	\$21,749.69
Totals	\$42,403.69	\$21,749.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$23,681.34
06/24/2011	\$65,092.47
Totals: 2 Distributions	\$88,773.81
Grand Totals: 2 Distributions	\$88,773.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,247.49	\$7,265.25	\$19,982.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,194.52	\$10,724.46	\$29,470.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,084.01	\$5,625.51	\$15,458.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$247.79	\$66.12	\$181.67	\$0.00	\$0.00	\$0.00
Totals	\$88,773.81	\$23,681.34	\$65,092.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$101,207.77	
+	Supplements	\$504.88	
-	Cancellations	\$533.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.65	
	Adjusted Amount Due	\$101,218.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,218.63	

Current Year Taxes Paid

	Real Estate	\$50,817.45
	Railroad	\$1,140.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,997.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$51,997.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,120.31
06/24/2011	\$42,876.90
Totals: 2 Distributions	\$51,997.21
Grand Totals: 2 Distributions	\$51,997.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,015.10	\$5,615.45	\$26,399.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,444.35	\$3,235.14	\$15,209.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,537.76	\$269.72	\$1,268.04	\$0.00	\$0.00	\$0.00
Totals	\$51,997.21	\$9,120.31	\$42,876.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$8.59	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$31.06	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$39.65	

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$154,627.38	+	Real Estate	\$70,644.70
+	Supplements	\$696.46	+	Railroad	\$1,661.04
-	Cancellations	\$741.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,076.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,566.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,366.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,566.40	+	Forfeited Tax	
				Total	\$72,366.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,729.61	\$888.64
VILLAGE OF SHABBONA	\$12,040.76	\$6,187.45
Totals	\$13,770.37	\$7,076.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$12,679.69
06/24/2011	\$59,686.63
Totals: 2 Distributions	\$72,366.32
Grand Totals: 2 Distributions	\$72,366.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,605.48	\$3,776.26	\$17,829.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$52.03	\$9.13	\$42.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,854.03	\$6,288.78	\$29,565.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,854.78	\$2,605.52	\$12,249.26	\$0.00	\$0.00	\$0.00
Totals	\$72,366.32	\$12,679.69	\$59,686.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$47.45	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$60.58	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$38,811.62
+ Railroad	\$388.07
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,199.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,199.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,180.97
06/24/2011	\$28,018.72
Totals: 2 Distributions	\$39,199.69
Grand Totals: 2 Distributions	\$39,199.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,075.16	\$11,145.45	\$27,929.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$124.53	\$35.52	\$89.01	\$0.00	\$0.00	\$0.00
Totals	\$39,199.69	\$11,180.97	\$28,018.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$231,201.29	
+	Supplements	\$848.63	
-	Cancellations	\$912.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,258.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,878.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,878.86	

Current Year Taxes Paid

+	Real Estate	\$92,391.94
+	Railroad	\$1,072.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,464.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,464.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,041.66	\$548.89
VILLAGE OF SOMONAUK	\$52,598.01	\$27,709.37
Totals	\$53,639.67	\$28,258.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$26,616.54
06/24/2011	\$66,847.66
Totals: 2 Distributions	\$93,464.20
Grand Totals: 2 Distributions	\$93,464.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,774.29	\$15,295.74	\$38,478.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21.66	\$6.18	\$15.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,265.14	\$8,917.79	\$22,347.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,403.11	\$2,396.83	\$6,006.28	\$0.00	\$0.00	\$0.00
Totals	\$93,464.20	\$26,616.54	\$66,847.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$76,243.48
+ Supplements	\$239.88
- Cancellations	\$370.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,113.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,113.22

Current Year Taxes Paid	
+ Real Estate	\$39,071.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,071.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,071.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,076.82
06/24/2011	\$32,994.68
Totals: 2 Distributions	\$39,071.50
Grand Totals: 2 Distributions	\$39,071.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,572.32	\$3,666.23	\$19,906.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.01	\$39.97	\$217.04	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9,091.85	\$1,414.06	\$7,677.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,331.71	\$518.18	\$2,813.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,818.61	\$438.38	\$2,380.23	\$0.00	\$0.00	\$0.00
Totals	\$39,071.50	\$6,076.82	\$32,994.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$107,002.62	
+	Supplements	\$336.65	
-	Cancellations	\$519.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$106,819.81

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

Total Amount Due \$106,819.81

Current Year Taxes Paid

+	Real Estate	\$54,834.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$54,834.18

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

Total \$54,834.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,528.42
06/24/2011	\$46,305.76
Totals: 2 Distributions	\$54,834.18
Grand Totals: 2 Distributions	\$54,834.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,797.36	\$5,101.01	\$27,696.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,099.89	\$637.66	\$3,462.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,349.17	\$2,231.74	\$12,117.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,587.76	\$558.01	\$3,029.75	\$0.00	\$0.00	\$0.00
Totals	\$54,834.18	\$8,528.42	\$46,305.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$121,010.78	+	Real Estate	\$60,977.52
+	Supplements	\$378.17	+	Railroad	\$459.81
-	Cancellations	\$433.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.16	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$61,465.49
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$120,983.22	+	Forfeited Tax	
			Total		
			\$61,465.49		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$14,299.28
06/24/2011	\$47,166.21
Totals: 2 Distributions	\$61,465.49
Grand Totals: 2 Distributions	\$61,465.49

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$39,363.37	\$9,157.46	\$30,205.91	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,708.40	\$1,560.64	\$5,147.76	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,615.34	\$3,167.46	\$10,447.88	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,778.38	\$413.72	\$1,364.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,465.49	\$14,299.28	\$47,166.21	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$6.32 Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.62 Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$19.22 Sunset View Apartments-Housing Authority Payment by TBA
Totals 3 entries			\$28.16

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$160,488.71	
+	Supplements	\$501.54	
-	Cancellations	\$575.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.34	
	Adjusted Amount Due	\$160,452.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,452.13	

Current Year Taxes Paid

	Real Estate	\$80,870.98
	Railroad	\$609.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,518.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$81,518.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$18,964.41
06/24/2011	\$62,553.73
Totals: 2 Distributions	\$81,518.14
Grand Totals: 2 Distributions	\$81,518.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,668.26	\$15,974.99	\$52,693.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,495.44	\$580.54	\$1,914.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,994.31	\$929.24	\$3,065.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.23	\$3.78	\$12.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,248.90	\$755.83	\$2,493.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,095.00	\$720.03	\$2,374.97	\$0.00	\$0.00	\$0.00
Totals	\$81,518.14	\$18,964.41	\$62,553.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.38	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.48	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$25.48	Sunset View Apartments-Housing Authority Payment by TBA
	Totals	3 entries	\$37.34	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,028.53	
+	Supplements	\$825.62	
-	Cancellations	\$957.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,157.07)	
+	Misc. Adjustments	\$71.44	
	Adjusted Amount Due	\$286,810.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286,810.60	

Current Year Taxes Paid

	Real Estate	\$134,614.62
+	Railroad	\$1,107.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,793.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,793.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,672.26	\$20,157.07
Totals	\$39,672.26	\$20,157.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,569.28
06/24/2011	\$104,224.69
Totals: 2 Distributions	\$135,793.97
Grand Totals: 2 Distributions	\$135,793.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,861.25	\$10,414.86	\$34,446.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,050.41	\$709.64	\$2,340.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,035.28	\$15,362.32	\$50,672.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,319.80	\$4,727.16	\$15,592.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,527.23	\$355.30	\$1,171.93	\$0.00	\$0.00	\$0.00
Totals	\$135,793.97	\$31,569.28	\$104,224.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.04	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.65	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$48.75	Sunset View Apartments-Housing Authority Payment by TBA
	Totals	3 entries	\$71.44	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$356,311.35	
+	Supplements	\$1,212.68	
-	Cancellations	\$1,360.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.42	
	Adjusted Amount Due	\$356,270.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,270.45	

Current Year Taxes Paid

	Real Estate	\$179,676.42
	Railroad	\$73.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$106.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,855.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$179,855.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$38,448.86
06/24/2011	\$141,407.05
Totals: 2 Distributions	\$179,855.91
Grand Totals: 2 Distributions	\$179,855.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,784.34	\$37,150.90	\$136,633.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,053.95	\$1,080.42	\$3,973.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,017.62	\$217.54	\$800.08	\$0.00	\$0.00	\$0.00
Totals	\$179,855.91	\$38,448.86	\$141,407.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$6.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$98.52	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$106.42	

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$740,642.75	+	Real Estate	\$367,816.34
+	Supplements	\$2,479.14	+	Railroad	\$151.89
-	Cancellations	\$2,784.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,664.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$221.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$734,894.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$368,189.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$734,894.17	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$368,189.45		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,221.36	\$5,664.88
Totals	\$11,221.36	\$5,664.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$78,708.85
06/24/2011	\$289,480.60
Totals: 2 Distributions	\$368,189.45
Grand Totals: 2 Distributions	\$368,189.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,053.78	\$1,080.37	\$3,973.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,479.96	\$2,026.08	\$7,453.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,526.88	\$540.18	\$1,986.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$259,971.57	\$55,575.17	\$204,396.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$71,450.28	\$15,274.21	\$56,176.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,634.78	\$2,700.99	\$9,933.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,072.20	\$1,511.85	\$5,560.35	\$0.00	\$0.00	\$0.00
Totals	\$368,189.45	\$78,708.85	\$289,480.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.18	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.25	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$204.79	Sycamore Units-Housing Authority by TBA
Totals 3 entries			\$221.22	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,334.94	
+	Supplements	\$194.69	
-	Cancellations	\$200.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,328.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,328.87	

Current Year Taxes Paid

	Real Estate	\$27,167.71
	Railroad	\$13.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,180.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,180.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,432.84
06/24/2011	\$19,747.94
Totals: 2 Distributions	\$27,180.78
Grand Totals: 2 Distributions	\$27,180.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,486.06	\$6,969.40	\$18,516.66	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$545.78	\$149.25	\$396.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,148.94	\$314.19	\$834.75	\$0.00	\$0.00	\$0.00
Totals	\$27,180.78	\$7,432.84	\$19,747.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$89,847.22	+ Real Estate	\$51,567.86		
+	Supplements	\$369.55	+	Railroad	\$24.80	
-	Cancellations	\$381.08	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$89,835.69	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$51,592.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$89,835.69	+	Forfeited Tax		
			Total		\$51,592.66	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,108.34
06/24/2011	\$37,484.32
Totals: 2 Distributions	\$51,592.66
Grand Totals: 2 Distributions	\$51,592.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,580.31	\$8,362.38	\$22,217.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$250.02	\$68.37	\$181.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,526.23	\$3,425.38	\$9,100.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,084.50	\$1,937.30	\$5,147.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,151.60	\$314.91	\$836.69	\$0.00	\$0.00	\$0.00
Totals	\$51,592.66	\$14,108.34	\$37,484.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$580,849.83	
+	Supplements	\$2,920.79	
-	Cancellations	\$3,197.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,319.07	
+	Misc. Adjustments	\$41.29	
	Adjusted Amount Due	\$584,933.81	
+	Prior Year Real Estate Tax	(\$314.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$584,619.44	

Current Year Taxes Paid

	Real Estate	\$292,855.71
+	Railroad	\$341.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.29
+	Prior Year Real Estate	(\$314.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,924.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$292,924.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$8,509.33	\$4,319.07
Totals	\$8,509.33	\$4,319.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$68,760.08
06/24/2011	\$224,164.08
Totals: 2 Distributions	\$292,924.16
Grand Totals: 2 Distributions	\$292,924.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,960.72	\$48,558.42	\$158,402.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,249.50	\$6,158.83	\$20,090.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,319.07	\$1,045.74	\$3,273.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,654.21	\$7,426.91	\$24,227.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,740.66	\$5,570.18	\$18,170.48	\$0.00	\$0.00	\$0.00
Totals	\$292,924.16	\$68,760.08	\$224,164.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.29	Work Redemption 09-29-255-050 by TBA
	Totals	1 entries	\$41.29	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$257,947.61	
+	Supplements	\$1,183.65	
-	Cancellations	\$1,303.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.34	
	Adjusted Amount Due	\$257,845.75	
+	Prior Year Real EstateTax	(\$144.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,701.06	

Current Year Taxes Paid

	Real Estate	\$128,136.20
+	Railroad	\$149.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.34
+	Prior Year Real Estate	(\$144.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,159.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,159.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,065.06
06/24/2011	\$98,094.27
Totals: 2 Distributions	\$128,159.33
Grand Totals: 2 Distributions	\$128,159.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,019.69	\$708.37	\$2,311.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,019.69	\$708.39	\$2,311.30	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$116,142.47	\$27,246.01	\$88,896.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$758.83	\$178.02	\$580.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,001.46	\$469.53	\$1,531.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,217.19	\$754.74	\$2,462.45	\$0.00	\$0.00	\$0.00
Totals	\$128,159.33	\$30,065.06	\$98,094.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$18.34	Work Redemption 09-29-255-050 by TBA
	Totals	1 entries	\$18.34	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,196,887.99	
+	Supplements	\$105,720.15	
-	Cancellations	\$194,109.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$112,915.45	
+	Misc. Adjustments	\$1,056.44	
	Adjusted Amount Due	\$4,222,470.18	
+	Prior Year Real Estate Tax	(\$1,428.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,221,041.37	

Current Year Taxes Paid

	Real Estate	\$2,149,663.12
	Railroad	\$3,785.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,056.44
	Prior Year Real Estate	(\$1,428.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,153,075.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,153,075.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$19,488.97	\$10,009.33
CORTLAND ROAD & BRIDGE	\$587.72	\$298.34
DEKALB ROAD & BRIDGE	\$207,640.50	\$102,607.78
Totals	\$227,717.19	\$112,915.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$515,338.34
06/24/2011	\$1,637,737.44
Totals: 2 Distributions	\$2,153,075.78
Grand Totals: 2 Distributions	\$2,153,075.78

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.	\$232,965.92	\$55,997.09	\$176,968.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$112,915.45	\$24,953.27	\$87,962.18	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,003,046.86	\$241,098.30	\$761,948.56	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$648,836.27	\$155,958.14	\$492,878.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,311.28	\$37,331.54	\$117,979.74	\$0.00	\$0.00	\$0.00
Totals	\$2,153,075.78	\$515,338.34	\$1,637,737.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,052.50	DeKalb Units-Housing Authority by TBA
	Totals	3 entries	\$1,056.44	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,798,536.64		+	Real Estate	\$872,867.20
+	Supplements	\$42,150.11		+	Railroad	\$1,543.87
-	Cancellations	\$80,014.15		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$452.72
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$516.81)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$452.72		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,761,125.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$516.81)			Total Collected	\$874,346.98
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,760,608.51		+	Forfeited Tax	
					Total	\$874,346.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,206.84
06/24/2011	\$664,140.14
Totals: 2 Distributions	\$874,346.98
Grand Totals: 2 Distributions	\$874,346.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$874,346.98	\$210,206.84	\$664,140.14	\$0.00	\$0.00	\$0.00
Totals	\$874,346.98	\$210,206.84	\$664,140.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$451.04	DeKalb Units-Housing Authority by TBA
Totals 3 entries			\$452.72	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,788.02	+		Real Estate	\$1,451.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,788.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,451.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,788.02	+		Forfeited Tax	
					Total	\$1,451.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$315.01
06/24/2011	\$1,136.49
Totals: 2 Distributions	\$1,451.50
Grand Totals: 2 Distributions	\$1,451.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,451.50	\$315.01	\$1,136.49	\$0.00	\$0.00	\$0.00
Totals	\$1,451.50	\$315.01	\$1,136.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,486.39	+		Real Estate	\$744.31
+	Supplements	\$4.18	+		Railroad	\$0.00
-	Cancellations	\$4.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,485.97		Total Collected		\$744.31
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$744.31
		\$1,485.97				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$130.39
06/24/2011	\$613.92
Totals: 2 Distributions	\$744.31
Grand Totals: 2 Distributions	\$744.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$744.31	\$130.39	\$613.92	\$0.00	\$0.00	\$0.00
Totals	\$744.31	\$130.39	\$613.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$636,513.10	
+	Supplements	\$4,453.95	
-	Cancellations	\$9,401.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,371.35	
+	Misc. Adjustments	\$150.81	
	Adjusted Amount Due	\$650,088.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,088.07	

Current Year Taxes Paid

	Real Estate	\$335,000.60
	Railroad	\$640.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$150.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,791.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$335,791.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,044.15	\$12,458.27
KINGSTON ROAD & BRIDGE	\$11,264.18	\$5,913.08
Totals	\$35,308.33	\$18,371.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$73,151.61
06/24/2011	\$262,639.88
Totals: 2 Distributions	\$335,791.49
Grand Totals: 2 Distributions	\$335,791.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,710.06	\$34,467.37	\$124,242.69	\$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	\$18,371.35	\$4,216.87	\$14,154.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$158,710.08	\$34,467.37	\$124,242.71	\$0.00	\$0.00	\$0.00
Totals	\$335,791.49	\$73,151.61	\$262,639.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$249,540.26	
+	Supplements	\$133.85	
-	Cancellations	\$142.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,157.07	
+	Misc. Adjustments	\$72.63	
	Adjusted Amount Due	\$269,760.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,760.86	

Current Year Taxes Paid

	Real Estate	\$143,192.74
	Railroad	\$428.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,693.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$143,693.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,672.26	\$20,157.07
Totals	\$39,672.26	\$20,157.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$29,858.27
06/24/2011	\$113,835.17
Totals: 2 Distributions	\$143,693.44
Grand Totals: 2 Distributions	\$143,693.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,386.68	\$11,274.66	\$44,112.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,498.83	\$3,765.67	\$14,733.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,157.07	\$4,710.88	\$15,446.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,762.12	\$3,208.58	\$12,553.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,997.39	\$813.72	\$3,183.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,930.02	\$1,410.69	\$5,519.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,219.83	\$3,301.75	\$12,918.08	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,572.77	\$523.72	\$2,049.05	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,168.73	\$848.60	\$3,320.13	\$0.00	\$0.00	\$0.00
Totals	\$143,693.44	\$29,858.27	\$113,835.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.72	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$63.91	Sunset View Apartments-Housing Authority Payment by TBA
	Totals	2 entries	\$72.63	

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$180,390.02
+	Supplements	\$623.80
-	Cancellations	\$689.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,955.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,280.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$194,280.34

Current Year Taxes Paid

+	Real Estate	\$106,066.03
+	Railroad	\$217.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,283.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,283.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,548.43	\$13,955.77
Totals	\$26,548.43	\$13,955.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,662.79
06/24/2011	\$74,620.78
Totals: 2 Distributions	\$106,283.57
Grand Totals: 2 Distributions	\$106,283.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,918.94	\$12,313.32	\$28,605.62	\$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	\$13,955.77	\$3,879.52	\$10,076.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,619.80	\$11,621.46	\$26,998.34	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,557.85	\$769.71	\$1,788.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,231.21	\$3,078.78	\$7,152.43	\$0.00	\$0.00	\$0.00
Totals	\$106,283.57	\$31,662.79	\$74,620.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due	
Original Amount Due	\$43,951.82
+ Supplements	\$129.07
- Cancellations	\$141.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,939.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,939.77

Current Year Taxes Paid	
+ Real Estate	\$22,449.33
+ Railroad	\$46.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,495.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,495.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,769.36
06/24/2011	\$15,726.17
Totals: 2 Distributions	\$22,495.53
Grand Totals: 2 Distributions	\$22,495.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.48	\$1.35	\$3.13	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$21,496.93	\$6,468.86	\$15,028.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$994.12	\$299.15	\$694.97	\$0.00	\$0.00	\$0.00
Totals	\$22,495.53	\$6,769.36	\$15,726.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,849.32	+		Real Estate	\$4,911.45
+	Supplements	\$132.56	+		Railroad	\$93.11
-	Cancellations	\$145.91	+		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	\$888.64	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,724.61	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,004.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,724.61	+		Forfeited Tax	
					Total	\$5,004.56

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,729.61	\$888.64
Totals	\$1,729.61	\$888.64

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$968.43
06/24/2011	\$4,036.13
Totals: 2 Distributions	\$5,004.56
Grand Totals: 2 Distributions	\$5,004.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,674.71	\$330.30	\$1,344.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$888.64	\$156.63	\$732.01	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$588.80	\$116.13	\$472.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$424.56	\$83.74	\$340.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,219.95	\$240.62	\$979.33	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$207.90	\$41.01	\$166.89	\$0.00	\$0.00	\$0.00
Totals	\$5,004.56	\$968.43	\$4,036.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,204.62	+	Real Estate	\$60,929.29
+ Supplements	\$58.08	+	Railroad	\$301.66
- Cancellations	\$126.41	+	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	\$6,162.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,299.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,230.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$115,299.28	+	Forfeited Tax	
			Total	\$61,230.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,729.96	\$6,162.99
Totals	\$11,729.96	\$6,162.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,090.39
06/24/2011	\$50,140.56
Totals: 2 Distributions	\$61,230.95
Grand Totals: 2 Distributions	\$61,230.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,380.17	\$2,802.21	\$12,577.96	\$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.	\$8,320.71	\$1,515.99	\$6,804.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,162.99	\$1,057.27	\$5,105.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,295.10	\$964.74	\$4,330.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$605.41	\$110.30	\$495.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,017.30	\$367.54	\$1,649.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,346.25	\$2,067.23	\$9,279.02	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,530.08	\$643.16	\$2,886.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,572.94	\$1,561.95	\$7,010.99	\$0.00	\$0.00	\$0.00
Totals	\$61,230.95	\$11,090.39	\$50,140.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$141,694.24
+ Supplements	\$57.64
- Cancellations	\$58.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$973.64
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,666.58
+ Prior Year Real Estate Tax	(\$0.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,666.20

Current Year Taxes Paid	
+ Real Estate	\$74,007.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,007.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,007.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,918.24	\$973.64
Totals	\$1,918.24	\$973.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$19,790.34
06/24/2011	\$54,217.06
Totals: 2 Distributions	\$74,007.40
Grand Totals: 2 Distributions	\$74,007.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,448.32	\$6,010.41	\$16,437.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,854.45	\$6,119.14	\$16,735.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$973.64	\$236.00	\$737.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,807.34	\$5,303.29	\$14,504.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,640.90	\$707.08	\$1,933.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,282.75	\$1,414.42	\$3,868.33	\$0.00	\$0.00	\$0.00
Totals	\$74,007.40	\$19,790.34	\$54,217.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$10,039.67
+ 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	\$10,039.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,039.67

Current Year Taxes Paid	
+ Real Estate	\$5,142.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,142.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,142.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,335.58
06/24/2011	\$3,806.52
Totals: 2 Distributions	\$5,142.10
Grand Totals: 2 Distributions	\$5,142.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,142.10	\$1,335.58	\$3,806.52	\$0.00	\$0.00	\$0.00
Totals	\$5,142.10	\$1,335.58	\$3,806.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,181,396.87	+	Real Estate	\$624,714.94
+ Supplements	\$4,741.06	+	Railroad	\$786.96
- Cancellations	\$5,385.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$428.30
+/- Road & Bridge Transfer	\$22,298.58	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,203,054.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$428.30	Total Collected		\$625,933.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,203,483.13	+	Forfeited Tax	
			Total	\$625,933.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,403.69	\$21,749.69
SOMONAUK ROAD & BRIDGE	\$1,041.66	\$548.89
Totals	\$43,445.35	\$22,298.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$172,370.13
06/24/2011	\$453,563.57
Totals: 2 Distributions	\$625,933.70
Grand Totals: 2 Distributions	\$625,933.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,932.04	\$53,185.58	\$139,746.46	\$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.	\$52,470.99	\$14,464.68	\$38,006.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,298.58	\$5,966.01	\$16,332.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$70,866.75	\$19,535.84	\$51,330.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$41,985.25	\$11,574.08	\$30,411.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,664.96	\$2,113.00	\$5,551.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,289.54	\$5,041.88	\$13,247.66	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$16,079.63	\$4,432.67	\$11,646.96	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$33,268.73	\$9,171.19	\$24,097.54	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$29,436.27	\$8,114.70	\$21,321.57	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,345.51	\$370.92	\$974.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,162.66	\$16,033.70	\$42,128.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,169.54	\$1,425.09	\$3,744.45	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,406.82	\$2,317.51	\$6,089.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$35,682.08	\$9,836.48	\$25,845.60	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$31,874.35	\$8,786.80	\$23,087.55	\$0.00	\$0.00	\$0.00
Totals	\$625,933.70	\$172,370.13	\$453,563.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.50	Countryview Redemption 19-25-253-058 by TBA
Totals	1 entries		\$3.50	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,394.87	+	Real Estate	\$49,900.99
+ Supplements	\$65.55	+	Railroad	\$547.43
- Cancellations	\$64.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,187.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$80.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,663.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,528.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,663.93	+	Forfeited Tax	
			Total	\$50,528.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$12,040.76	\$6,187.45
Totals	\$12,040.76	\$6,187.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$10,089.38
06/24/2011	\$40,439.33
Totals: 2 Distributions	\$50,528.71
Grand Totals: 2 Distributions	\$50,528.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,285.86	\$4,721.91	\$18,563.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$716.99	\$145.39	\$571.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,187.45	\$1,097.84	\$5,089.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,586.61	\$2,755.10	\$10,831.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,064.74	\$1,027.03	\$4,037.71	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$513.35	\$104.10	\$409.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,173.71	\$238.01	\$935.70	\$0.00	\$0.00	\$0.00
Totals	\$50,528.71	\$10,089.38	\$40,439.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$17.40	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$62.89	Sequoya Apartments-Housing Authority Payment by TBA
Totals			2 entries	\$80.29

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$23,745.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.56	

Adjusted Amount Due \$23,767.24

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

Total Amount Due \$23,767.24

Current Year Taxes Paid

+	Real Estate	\$11,760.49
+	Railroad	\$129.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,911.48

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

Total \$11,911.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,415.39
06/24/2011	\$9,496.09
Totals: 2 Distributions	\$11,911.48
Grand Totals: 2 Distributions	\$11,911.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,911.48	\$2,415.39	\$9,496.09	\$0.00	\$0.00	\$0.00
Totals	\$11,911.48	\$2,415.39	\$9,496.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.67	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$16.89	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$21.56	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$346,517.67	+ Real Estate	\$204,595.45
+	Supplements	\$1,413.89	+ Railroad	\$1,006.97
-	Cancellations	\$1,539.01	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27,709.37	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	Total Collected	\$205,602.42
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
		Total Amount Due	+ County Trustee	
		\$374,101.92	+ Forfeited Tax	
			Total	\$205,602.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,598.01	\$27,709.37
Totals	\$52,598.01	\$27,709.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$62,384.53
06/24/2011	\$143,217.89
Totals: 2 Distributions	\$205,602.42
Grand Totals: 2 Distributions	\$205,602.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,375.28	\$16,028.29	\$36,346.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,877.85	\$18,630.30	\$42,247.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,709.37	\$7,944.35	\$19,765.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,120.03	\$3,709.06	\$8,410.97	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,406.04	\$2,266.45	\$5,139.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,875.38	\$3,022.14	\$6,853.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,303.17	\$5,907.30	\$13,395.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,935.30	\$4,876.64	\$11,058.66	\$0.00	\$0.00	\$0.00
Totals	\$205,602.42	\$62,384.53	\$143,217.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$73,087.18
+ Railroad	\$400.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,487.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,487.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,887.77
06/24/2011	\$51,600.04
Totals: 2 Distributions	\$73,487.81
Grand Totals: 2 Distributions	\$73,487.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,545.97	\$10,587.09	\$24,958.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,209.33	\$8,401.93	\$19,807.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,739.45	\$1,411.61	\$3,327.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,516.64	\$451.72	\$1,064.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$364.94	\$108.69	\$256.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,869.75	\$556.89	\$1,312.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,241.73	\$369.84	\$871.89	\$0.00	\$0.00	\$0.00
Totals	\$73,487.81	\$21,887.77	\$51,600.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,355.45	
+	Supplements	\$23,624.10	
-	Cancellations	\$30,028.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,802.59	
+	Misc. Adjustments	\$605.58	
	Adjusted Amount Due	\$2,641,359.40	
+	Prior Year Real Estate Tax	(\$9.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,641,350.17	

Current Year Taxes Paid

	Real Estate	\$1,333,282.03
	Railroad	\$0.15
	Mobile Home	\$0.00
	Misc. Adjustments	\$605.58
	Prior Year Real Estate	(\$9.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,333,878.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,333,878.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$15,515.34	\$7,875.14
DEKALB ROAD & BRIDGE	\$14,696.77	\$7,262.57
SYCAMORE ROAD & BRIDGE	\$11,221.36	\$5,664.88
Totals	\$41,433.47	\$20,802.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$294,780.46
06/24/2011	\$1,039,098.07
Totals: 2 Distributions	\$1,333,878.53
Grand Totals: 2 Distributions	\$1,333,878.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643,644.88	\$142,156.46	\$501,488.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,293.46	\$17,292.02	\$61,001.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89,369.26	\$19,738.23	\$69,631.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,802.59	\$4,772.39	\$16,030.20	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$230,788.86	\$50,972.40	\$179,816.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$162,265.99	\$35,838.33	\$126,427.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,609.54	\$15,153.21	\$53,456.33	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,009.57	\$2,210.73	\$7,798.84	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$30,094.38	\$6,646.69	\$23,447.69	\$0.00	\$0.00	\$0.00
Totals	\$1,333,878.53	\$294,780.46	\$1,039,098.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$38.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.17	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$560.59	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$605.58	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$872,607.92	
+	Supplements	\$7,508.86	
-	Cancellations	\$9,632.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.21	
	Adjusted Amount Due	\$870,685.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$870,685.52	

Current Year Taxes Paid

	Real Estate	\$436,068.59
+	Railroad	\$0.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$201.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$436,269.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$436,269.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$96,355.00
06/24/2011	\$339,914.85
Totals: 2 Distributions	\$436,269.85
Grand Totals: 2 Distributions	\$436,269.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$24,501.80	\$5,411.49	\$19,090.31	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$390,442.75	\$86,233.58	\$304,209.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,327.57	\$293.21	\$1,034.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,997.73	\$4,416.72	\$15,581.01	\$0.00	\$0.00	\$0.00
Totals	\$436,269.85	\$96,355.00	\$339,914.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.90	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$186.26	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$201.21	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$161,435.16	+	Real Estate	\$99,922.66
+	Supplements	\$206.84	+	Railroad	\$400.35
-	Cancellations	\$237.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$19,226.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$100,323.01
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$180,630.63	+	Forfeited Tax	
			Total		
			\$100,323.01		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$37,905.15	\$19,226.55
Totals	\$37,905.15	\$19,226.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,888.35
06/24/2011	\$79,434.66
Totals: 2 Distributions	\$100,323.01
Grand Totals: 2 Distributions	\$100,323.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,997.58	\$9,376.72	\$35,620.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,226.55	\$3,989.24	\$15,237.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,334.29	\$2,778.64	\$10,555.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,791.74	\$1,415.28	\$5,376.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,459.67	\$3,013.15	\$11,446.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,320.09	\$275.08	\$1,045.01	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$193.09	\$40.24	\$152.85	\$0.00	\$0.00	\$0.00
Totals	\$100,323.01	\$20,888.35	\$79,434.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,400.06	+		Real Estate	\$700.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,400.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$700.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,400.06	+		Forfeited Tax	
					Total	\$700.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$49.74
06/24/2011	\$650.28
Totals: 2 Distributions	\$700.02
Grand Totals: 2 Distributions	\$700.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$700.02	\$49.74	\$650.28	\$0.00	\$0.00	\$0.00
Totals	\$700.02	\$49.74	\$650.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$3,638.24
+ Railroad	\$144.17
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,782.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,782.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$531.04
06/24/2011	\$3,251.37
Totals: 2 Distributions	\$3,782.41
Grand Totals: 2 Distributions	\$3,782.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,379.13	\$334.02	\$2,045.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,403.28	\$197.02	\$1,206.26	\$0.00	\$0.00	\$0.00
Totals	\$3,782.41	\$531.04	\$3,251.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$427,560.06	
+	Supplements	\$2,038.81	
-	Cancellations	\$2,267.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.70	
Adjusted Amount Due		\$427,356.96	
+	Prior Year Real Estate Tax	(\$195.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$427,161.46	

Current Year Taxes Paid

	Real Estate	\$214,508.65
	Railroad	\$818.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.70
	Prior Year Real Estate	(\$195.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$215,156.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$215,156.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,085.45
06/24/2011	\$167,071.43
Totals: 2 Distributions	\$215,156.88
Grand Totals: 2 Distributions	\$215,156.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,502.34	\$18,438.46	\$64,063.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$132,654.54	\$29,646.99	\$103,007.55	\$0.00	\$0.00	\$0.00
Totals	\$215,156.88	\$48,085.45	\$167,071.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$25.70	Work Redemption 09-29-255-050 by TBA
Totals			1 entries	\$25.70

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$126,303.23
+	Supplements	\$612.49
-	Cancellations	\$725.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,190.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,190.69

Current Year Taxes Paid

+	Real Estate	\$64,283.08
+	Railroad	\$853.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$65,136.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,136.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,467.06
06/24/2011	\$55,669.46
Totals: 2 Distributions	\$65,136.52
Grand Totals: 2 Distributions	\$65,136.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,136.52	\$9,467.06	\$55,669.46	\$0.00	\$0.00	\$0.00
Totals	\$65,136.52	\$9,467.06	\$55,669.46	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,460.00			Real Estate	\$1,326.50
+	Supplements	\$0.00	+		Railroad	\$72.51
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,460.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,399.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,460.00	+		Forfeited Tax	
					Total	\$1,399.01

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$388.54
06/24/2011	\$1,010.47
Totals: 2 Distributions	\$1,399.01
Grand Totals: 2 Distributions	\$1,399.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$676.78	\$187.96	\$488.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$722.23	\$200.58	\$521.65	\$0.00	\$0.00	\$0.00
Totals	\$1,399.01	\$388.54	\$1,010.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$859,486.81	+	Real Estate \$442,517.94
+ Supplements	\$5,816.67	+	Railroad \$2,601.50
- Cancellations	\$8,870.97	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$110.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$110.46	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$856,542.97	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$445,229.90	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$856,542.97	<hr/>	
		Total \$445,229.90	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$97,185.44
06/24/2011	\$348,044.46
Totals: 2 Distributions \$445,229.90	
Grand Totals: 2 Distributions \$445,229.90	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,181.17	\$29,289.26	\$104,891.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,540.98	\$6,666.53	\$23,874.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$280,507.75	\$61,229.65	\$219,278.10	\$0.00	\$0.00	\$0.00
Totals	\$445,229.90	\$97,185.44	\$348,044.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$61.11	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.06	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.22	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.07	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 4 entries			\$110.46	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due	
Original Amount Due	\$24,463.40
+ Supplements	\$1,505.53
- Cancellations	\$1,558.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,410.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,410.57

Current Year Taxes Paid	
+ Real Estate	\$14,464.60
+ Railroad	\$218.40
+ 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
Total Collected	\$14,683.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,683.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,777.70
06/24/2011	\$8,905.30
Totals: 2 Distributions	\$14,683.00
Grand Totals: 2 Distributions	\$14,683.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,345.57	\$3,283.95	\$5,061.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$142.50	\$56.07	\$86.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,194.93	\$2,437.68	\$3,757.25	\$0.00	\$0.00	\$0.00
Totals	\$14,683.00	\$5,777.70	\$8,905.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$234,344.00	+	Real Estate	\$118,952.96
+	Supplements	\$671.93	+	Railroad	\$817.02
-	Cancellations	\$770.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$234,295.01	-	Total Collected	
					\$119,820.01
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$234,295.01	+	Total	\$119,820.01

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$27,443.74
06/24/2011	\$92,376.27
Totals: 2 Distributions	\$119,820.01
Grand Totals: 2 Distributions	\$119,820.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,820.01	\$27,443.74	\$92,376.27	\$0.00	\$0.00	\$0.00
Totals	\$119,820.01	\$27,443.74	\$92,376.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$11.23 Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.66 Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$34.14 Sunset View Apartments-Housing Authority Payment by TBA
Totals 3 entries			\$50.03

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$308,425.73	+ Real Estate	\$161,874.06
+	Supplements	\$1,619.27	+ Railroad	\$1,123.69
-	Cancellations	\$1,987.80	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$308,057.20	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$162,997.75	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$308,057.20	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$162,997.75	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$41,304.66
06/24/2011	\$121,693.09
Totals: 2 Distributions	\$162,997.75
Grand Totals: 2 Distributions	\$162,997.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,444.97	\$23,932.95	\$70,512.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,071.71	\$271.58	\$800.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,798.65	\$1,469.41	\$4,329.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,622.62	\$918.00	\$2,704.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$58,059.80	\$14,712.72	\$43,347.08	\$0.00	\$0.00	\$0.00
Totals	\$162,997.75	\$41,304.66	\$121,693.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$43,669.77
+ Supplements	\$167.49
- Cancellations	\$185.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,651.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,651.38

Current Year Taxes Paid	
+ Real Estate	\$21,181.65
+ Railroad	\$317.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,499.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,499.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,658.51
06/24/2011	\$18,840.77
Totals: 2 Distributions	\$21,499.28
Grand Totals: 2 Distributions	\$21,499.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,247.27	\$1,638.10	\$11,609.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,472.01	\$182.02	\$1,289.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,780.00	\$838.39	\$5,941.61	\$0.00	\$0.00	\$0.00
Totals	\$21,499.28	\$2,658.51	\$18,840.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$23,878.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$23,878.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$23,878.18

Current Year Taxes Paid	
+ Real Estate	\$13,703.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$13,703.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$13,703.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,293.60
06/24/2011	\$10,410.36
Totals: 2 Distributions	
	\$13,703.96
Grand Totals: 2 Distributions	
	\$13,703.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,703.96	\$3,293.60	\$10,410.36	\$0.00	\$0.00	\$0.00
Totals	\$13,703.96	\$3,293.60	\$10,410.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$82,501.66
+ Supplements	\$68.60
- Cancellations	\$89.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,480.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,480.31

Current Year Taxes Paid	
+ Real Estate	\$42,471.14
+ Railroad	\$717.07
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,188.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,188.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,211.18
06/24/2011	\$35,977.03
Totals: 2 Distributions	\$43,188.21
Grand Totals: 2 Distributions	\$43,188.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,188.21	\$7,211.18	\$35,977.03	\$0.00	\$0.00	\$0.00
Totals	\$43,188.21	\$7,211.18	\$35,977.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$80,266.47
+ Railroad	\$1,295.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$81,562.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$81,562.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,797.34
06/24/2011	\$60,764.76
Totals: 2 Distributions	\$81,562.10
Grand Totals: 2 Distributions	\$81,562.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,810.27	\$9,896.15	\$28,914.12	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,206.46	\$307.63	\$898.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.38	\$51.35	\$150.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,545.13	\$2,433.89	\$7,111.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,798.86	\$8,108.32	\$23,690.54	\$0.00	\$0.00	\$0.00
Totals	\$81,562.10	\$20,797.34	\$60,764.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$29,969.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$29,969.43**

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

Total Amount Due **\$29,969.43**

Current Year Taxes Paid

+	Real Estate	\$14,774.40
+	Railroad	\$553.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$15,328.24**

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

Total **\$15,328.24**

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,372.97
06/24/2011	\$12,955.27
Totals: 2 Distributions	\$15,328.24
Grand Totals: 2 Distributions	\$15,328.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,760.27	\$2,130.23	\$11,630.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,567.97	\$242.74	\$1,325.23	\$0.00	\$0.00	\$0.00
Totals	\$15,328.24	\$2,372.97	\$12,955.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$528,169.45	
+	Supplements	\$1,820.11	
-	Cancellations	\$2,067.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.39	
Adjusted Amount Due		\$527,923.15	
+	Prior Year Real Estate Tax	\$163.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$528,086.40	

Current Year Taxes Paid

	Real Estate	\$270,303.07
	Railroad	\$559.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.39
	Prior Year Real Estate	\$163.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$271,027.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$271,027.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$72,361.09
06/24/2011	\$198,666.23
Totals: 2 Distributions	\$271,027.32
Grand Totals: 2 Distributions	\$271,027.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,150.16	\$62,248.33	\$170,901.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,372.04	\$633.31	\$1,738.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,505.12	\$9,479.45	\$26,025.67	\$0.00	\$0.00	\$0.00
Totals	\$271,027.32	\$72,361.09	\$198,666.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$169,788.32	+	Real Estate	\$87,863.53
+	Supplements	\$638.24	+	Railroad	\$1,416.00
-	Cancellations	\$667.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.60	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$89,340.13
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$89,340.13
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$169,819.61	+	Forfeited Tax	
				Total	\$89,340.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,241.80
06/24/2011	\$75,098.33
Totals: 2 Distributions	\$89,340.13
Grand Totals: 2 Distributions	\$89,340.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,426.00	\$9,791.98	\$51,634.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,197.96	\$1,944.49	\$10,253.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,716.17	\$2,505.33	\$13,210.84	\$0.00	\$0.00	\$0.00
Totals	\$89,340.13	\$14,241.80	\$75,098.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$47.47	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$60.60	

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

Current Year Taxes Due

	Original Amount Due	\$242,697.46	
+	Supplements	\$1,343.94	
-	Cancellations	\$1,433.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.63	
	Adjusted Amount Due	\$242,618.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,618.80	

Current Year Taxes Paid

	Real Estate	\$127,223.05
	Railroad	\$1,179.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,412.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$128,412.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$36,723.29
06/24/2011	\$91,689.47
Totals: 2 Distributions	\$128,412.76
Grand Totals: 2 Distributions	\$128,412.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,849.71	\$19,403.56	\$48,446.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,563.05	\$17,319.73	\$43,243.32	\$0.00	\$0.00	\$0.00
Totals	\$128,412.76	\$36,723.29	\$91,689.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$307,620.91	
+	Supplements	\$1,375.39	
-	Cancellations	\$1,563.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,433.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,433.02	

Current Year Taxes Paid

	Real Estate	\$161,407.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,407.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,407.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$37,523.46
06/24/2011	\$123,884.05
Totals: 2 Distributions	\$161,407.51
Grand Totals: 2 Distributions	\$161,407.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,817.47	\$18,090.74	\$59,726.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,590.04	\$19,432.72	\$64,157.32	\$0.00	\$0.00	\$0.00
Totals	\$161,407.51	\$37,523.46	\$123,884.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$68,085.34
+ Railroad	\$745.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$68,830.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$68,830.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,121.07
06/24/2011	\$55,709.61
Totals: 2 Distributions	
	\$68,830.68
Grand Totals: 2 Distributions	
	\$68,830.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,830.68	\$13,121.07	\$55,709.61	\$0.00	\$0.00	\$0.00
Totals	\$68,830.68	\$13,121.07	\$55,709.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,650.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,650.16	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,650.16	

Current Year Taxes Paid

+	Real Estate	\$2,249.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,249.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,249.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$704.15
06/24/2011	\$1,545.32
Totals: 2 Distributions	\$2,249.47
Grand Totals: 2 Distributions	\$2,249.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,370.92	\$429.14	\$941.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$182.79	\$57.22	\$125.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.20	\$12.27	\$26.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$456.96	\$143.04	\$313.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88.47	\$27.69	\$60.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.13	\$34.79	\$76.34	\$0.00	\$0.00	\$0.00
Totals	\$2,249.47	\$704.15	\$1,545.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,436,454.46	
+	Supplements	\$79,926.20	
-	Cancellations	\$151,725.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$858.48	
	Adjusted Amount Due	\$3,365,514.06	
+	Prior Year Real Estate Tax	(\$1,208.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,364,305.82	

Current Year Taxes Paid

	Real Estate	\$1,667,906.20
	Railroad	\$2,927.53
	Mobile Home	\$0.00
	Misc. Adjustments	\$858.48
	Prior Year Real Estate	(\$1,208.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,670,483.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,670,483.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$400,062.72
06/24/2011	\$1,270,421.25
Totals: 2 Distributions	\$1,670,483.97
Grand Totals: 2 Distributions	\$1,670,483.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,678.82	\$106,256.20	\$337,422.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$539,028.43	\$129,091.44	\$409,936.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112,543.85	\$26,953.04	\$85,590.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,633.88	\$3,025.68	\$9,608.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,699.24	\$10,226.01	\$32,473.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,638.37	\$22,185.89	\$70,452.48	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,363.93	\$1,284.61	\$4,079.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$30,571.52	\$7,321.54	\$23,249.98	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$209,533.82	\$50,181.07	\$159,352.75	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$62,603.05	\$14,992.75	\$47,610.30	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$119,189.06	\$28,544.49	\$90,644.57	\$0.00	\$0.00	\$0.00
Totals	\$1,670,483.97	\$400,062.72	\$1,270,421.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$855.28	DeKalb Units-Housing Authority by TBA
	Totals	3 entries	\$858.48	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$36,984.81
+ Supplements	\$130.22
- Cancellations	\$152.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,962.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,962.64

Current Year Taxes Paid	
+ Real Estate	\$19,283.30
+ Railroad	\$141.55
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,424.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,424.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,371.25
06/24/2011	\$14,053.60
Totals: 2 Distributions	\$19,424.85
Grand Totals: 2 Distributions	\$19,424.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,134.69	\$5,014.50	\$13,120.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,290.16	\$356.75	\$933.41	\$0.00	\$0.00	\$0.00
Totals	\$19,424.85	\$5,371.25	\$14,053.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$568,130.83	
+	Supplements	\$4,586.20	
-	Cancellations	\$8,093.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.75	
	Adjusted Amount Due	\$564,760.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$564,760.04	

Current Year Taxes Paid

	Real Estate	\$290,940.15
	Railroad	\$1,571.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$136.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,648.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$292,648.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$67,282.79
06/24/2011	\$225,365.38
Totals: 2 Distributions	\$292,648.17
Grand Totals: 2 Distributions	\$292,648.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,595.97	\$11,172.70	\$37,423.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$128,494.79	\$29,542.26	\$98,952.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,986.64	\$2,066.12	\$6,920.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,042.68	\$469.63	\$1,573.05	\$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	\$15,930.60	\$3,662.61	\$12,267.99	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$822.05	\$189.00	\$633.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$58,337.08	\$13,412.29	\$44,924.79	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$24,537.09	\$5,641.33	\$18,895.76	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,901.27	\$1,126.85	\$3,774.42	\$0.00	\$0.00	\$0.00
Totals	\$292,648.17	\$67,282.79	\$225,365.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$46,684.39
+ Supplements	\$349.93
- Cancellations	\$392.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,641.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,641.57

Current Year Taxes Paid	
+ Real Estate	\$24,262.07
+ Railroad	\$211.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,473.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,473.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,575.70
06/24/2011	\$18,897.79
Totals: 2 Distributions	\$24,473.49
Grand Totals: 2 Distributions	\$24,473.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,508.47	\$4,444.54	\$15,063.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,248.95	\$512.37	\$1,736.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,716.07	\$618.79	\$2,097.28	\$0.00	\$0.00	\$0.00
Totals	\$24,473.49	\$5,575.70	\$18,897.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$428,489.45	+	Real Estate	\$218,877.38
+	Supplements	\$1,689.87	+	Railroad	\$279.74
-	Cancellations	\$1,919.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$428,260.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$219,158.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$428,260.82	+	Forfeited Tax	
				Total	\$219,158.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$60,928.49
06/24/2011	\$158,229.92
Totals: 2 Distributions	\$219,158.41
Grand Totals: 2 Distributions	\$219,158.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,914.60	\$19,715.05	\$51,199.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,781.62	\$13,839.85	\$35,941.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,753.73	\$3,823.69	\$9,930.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,553.00	\$987.77	\$2,565.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,085.03	\$3,081.76	\$8,003.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,437.08	\$1,233.56	\$3,203.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,218.54	\$616.78	\$1,601.76	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$62,964.66	\$17,504.88	\$45,459.78	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$450.15	\$125.15	\$325.00	\$0.00	\$0.00	\$0.00
Totals	\$219,158.41	\$60,928.49	\$158,229.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$2,142,160.14	
+	Supplements	\$20,442.54	
-	Cancellations	\$22,795.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$460.35	
	Adjusted Amount Due	\$2,140,268.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,140,268.03	

Current Year Taxes Paid

	Real Estate	\$1,074,095.63
	Railroad	\$0.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$460.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,074,556.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,074,556.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$238,456.74
06/24/2011	\$836,099.35
Totals: 2 Distributions	\$1,074,556.09
Grand Totals: 2 Distributions	\$1,074,556.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,256.43	\$51,984.27	\$182,272.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$272,509.58	\$60,473.11	\$212,036.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,170.62	\$10,911.55	\$38,259.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,549.33	\$2,562.93	\$8,986.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,170.62	\$10,911.55	\$38,259.07	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$168,055.20	\$37,293.44	\$130,761.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,648.88	\$9,908.12	\$34,740.76	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$151,493.07	\$33,618.11	\$117,874.96	\$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	\$93,702.36	\$20,793.66	\$72,908.70	\$0.00	\$0.00	\$0.00
Totals	\$1,074,556.09	\$238,456.74	\$836,099.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.51	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.69	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$426.15	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$460.35	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$410,483.57	+	Real Estate \$241,930.80
+	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
	Adjusted Amount Due \$410,483.57	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$241,930.80
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$410,483.57	+	Forfeited Tax
			Total \$241,930.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$61,859.84
06/24/2011	\$180,070.96
Totals: 2 Distributions	\$241,930.80
Grand Totals: 2 Distributions	\$241,930.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$157,141.04	\$40,179.74	\$116,961.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,681.60	\$5,543.82	\$16,137.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,175.66	\$6,181.53	\$17,994.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,446.65	\$625.59	\$1,821.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,670.22	\$2,472.60	\$7,197.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,417.62	\$618.17	\$1,799.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,417.62	\$618.17	\$1,799.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,934.00	\$494.51	\$1,439.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,030.63	\$3,331.83	\$9,698.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,598.14	\$1,175.71	\$3,422.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,417.62	\$618.17	\$1,799.45	\$0.00	\$0.00	\$0.00
Totals	\$241,930.80	\$61,859.84	\$180,070.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$71,187.17	+	Real Estate \$41,693.70
+	Supplements \$0.00	+	Railroad \$1,765.64
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$71,187.17		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$43,459.34	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$71,187.17		<hr/>	
		Total \$43,459.34	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,051.44
06/24/2011	\$30,407.90
Totals: 2 Distributions	
	\$43,459.34
Grand Totals: 2 Distributions	
	\$43,459.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,768.17	\$7,438.23	\$17,329.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,977.48	\$2,095.43	\$4,882.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,715.98	\$2,016.90	\$4,699.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$517.95	\$155.55	\$362.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,905.27	\$572.18	\$1,333.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$476.31	\$143.04	\$333.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$476.31	\$143.04	\$333.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$381.06	\$114.44	\$266.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$246.55	\$74.04	\$172.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$517.95	\$155.55	\$362.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$476.31	\$143.04	\$333.27	\$0.00	\$0.00	\$0.00
Totals	\$43,459.34	\$13,051.44	\$30,407.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,402.16	+	Real Estate	\$8,738.82	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$11,402.16	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,738.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$11,402.16	+	Forfeited Tax	
			<hr/>		
			Total		
			\$8,738.82		

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

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

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$66,860.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,860.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,860.47

Current Year Taxes Paid	
+ Real Estate	\$39,110.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,110.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,110.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,473.94
06/24/2011	\$32,636.40
Totals: 2 Distributions	\$39,110.34
Grand Totals: 2 Distributions	\$39,110.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,169.40	\$4,828.42	\$24,340.98	\$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	\$3,063.24	\$507.06	\$2,556.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,029.30	\$170.38	\$858.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,471.72	\$243.61	\$1,228.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$613.68	\$101.58	\$512.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$245.19	\$40.59	\$204.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,935.96	\$320.46	\$1,615.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$968.17	\$160.26	\$807.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$613.68	\$101.58	\$512.10	\$0.00	\$0.00	\$0.00
Totals	\$39,110.34	\$6,473.94	\$32,636.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due	
Original Amount Due	\$271,947.03
+ Supplements	\$763.94
- Cancellations	\$1,452.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,258.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,258.97

Current Year Taxes Paid	
+ Real Estate	\$141,290.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$141,290.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,290.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,564.69
06/24/2011	\$115,725.84
Totals: 2 Distributions	\$141,290.53
Grand Totals: 2 Distributions	\$141,290.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,191.71	\$13,062.15	\$59,129.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,421.23	\$3,514.02	\$15,907.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,883.06	\$2,511.96	\$11,371.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,261.21	\$409.14	\$1,852.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,663.82	\$1,205.73	\$5,458.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,776.64	\$502.40	\$2,274.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$560.36	\$101.39	\$458.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,110.68	\$200.96	\$909.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,963.48	\$3,069.32	\$13,894.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,681.70	\$485.22	\$2,196.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,776.64	\$502.40	\$2,274.24	\$0.00	\$0.00	\$0.00
Totals	\$141,290.53	\$25,564.69	\$115,725.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,715.63	+	Real Estate	\$1,357.82	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$2,715.63	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,357.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$2,715.63	+	Forfeited Tax	
			<hr/>		
			Total		
			\$1,357.82		

Distribution Summary	
Tax Distribution Date	Amount
06/24/2011	\$1,357.82
Totals: 1 Distributions	
	\$1,357.82
Grand Totals: 1 Distributions	
	\$1,357.82

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$679.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$227.74	\$0.00	\$227.74	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$140.21	\$0.00	\$140.21	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$18.22	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$52.95	\$0.00	\$52.95	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$16.81	\$0.00	\$16.81	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$16.19	\$0.00	\$16.19	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$6.68	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$164.99	\$0.00	\$164.99	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$18.22	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$16.81	\$0.00	\$16.81	\$0.00	\$0.00	\$0.00	
Totals	\$1,357.82	\$0.00	\$1,357.82	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due	
Original Amount Due	\$272,588.43
+ Supplements	\$961.49
- Cancellations	\$1,827.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,722.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,722.37

Current Year Taxes Paid	
+ Real Estate	\$137,275.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,275.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,275.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,667.78
06/24/2011	\$111,608.20
Totals: 2 Distributions	\$137,275.98
Grand Totals: 2 Distributions	\$137,275.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,021.73	\$16,832.20	\$73,189.53	\$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	\$23,577.15	\$4,408.44	\$19,168.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,937.65	\$362.30	\$1,575.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,144.14	\$961.85	\$4,182.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,143.43	\$400.78	\$1,742.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$857.29	\$160.30	\$696.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,656.94	\$2,179.61	\$9,477.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,937.65	\$362.30	\$1,575.35	\$0.00	\$0.00	\$0.00
Totals	\$137,275.98	\$25,667.78	\$111,608.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due	
Original Amount Due	\$54,526.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,526.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,526.40

Current Year Taxes Paid	
+ Real Estate	\$31,892.86
+ 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
Total Collected	\$31,892.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,892.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,169.07
06/24/2011	\$27,723.79
Totals: 2 Distributions	\$31,892.86
Grand Totals: 2 Distributions	\$31,892.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,524.29	\$2,290.79	\$15,233.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,011.20	\$916.51	\$6,094.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,100.47	\$405.30	\$2,695.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$741.41	\$96.92	\$644.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$943.64	\$123.35	\$820.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$184.03	\$24.06	\$159.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.83	\$1.94	\$12.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$148.72	\$19.44	\$129.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,213.20	\$158.59	\$1,054.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$808.83	\$105.73	\$703.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$202.24	\$26.44	\$175.80	\$0.00	\$0.00	\$0.00
Totals	\$31,892.86	\$4,169.07	\$27,723.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,344.77	\$2,344.77	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$467.87	\$467.87	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$309.02	\$309.02	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$66.21	\$66.21	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$149.06	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.42	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$29.74	\$29.74	\$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	\$66.21	\$66.21	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$3,433.30	\$3,433.30	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,805.36	+		Real Estate	\$2,121.47
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,805.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,121.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,805.36	+		Forfeited Tax	
					Total	\$2,121.47

Distribution Summary	
Tax Distribution Date	Amount
06/24/2011	\$2,121.47
Totals: 1 Distributions	\$2,121.47
Grand Totals: 1 Distributions	\$2,121.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,391.28	\$0.00	\$1,391.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$347.79	\$0.00	\$347.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$206.09	\$0.00	\$206.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43.97	\$0.00	\$43.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$85.62	\$0.00	\$85.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.75	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.97	\$0.00	\$43.97	\$0.00	\$0.00	\$0.00
Totals	\$2,121.47	\$0.00	\$2,121.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,671,111.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,671,111.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,671,111.97

Current Year Taxes Paid	
Real Estate	\$851,602.97
Railroad	\$12,824.75
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$864,427.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$864,427.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,629.86
06/24/2011	\$653,797.86
Totals: 2 Distributions	\$864,427.72
Grand Totals: 2 Distributions	\$864,427.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$578,262.38	\$140,901.69	\$437,360.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,686.60	\$37,447.88	\$116,238.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,377.24	\$16,904.73	\$52,472.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,782.88	\$2,627.40	\$8,155.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,812.81	\$7,995.30	\$24,817.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,270.85	\$553.32	\$1,717.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,920.18	\$955.21	\$2,964.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,314.78	\$3,244.33	\$10,070.45	\$0.00	\$0.00	\$0.00
Totals	\$864,427.72	\$210,629.86	\$653,797.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,492,295.82	+	Real Estate	\$4,897,121.66
+ Supplements	\$74,352.38	+	Railroad	\$30,862.67
- Cancellations	\$111,282.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,291.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,291.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,456,657.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,929,276.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,456,657.07	+	Forfeited Tax	
			Total	\$4,929,276.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,103,911.17
06/24/2011	\$3,825,364.98
Totals: 2 Distributions	\$4,929,276.15
Grand Totals: 2 Distributions	\$4,929,276.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,428,501.51	\$543,862.80	\$1,884,638.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$986,037.63	\$220,823.08	\$765,214.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$773,181.61	\$173,153.99	\$600,027.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$141,943.44	\$31,788.23	\$110,155.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$208,020.40	\$46,586.16	\$161,434.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,947.72	\$10,961.84	\$37,985.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,899.70	\$1,097.29	\$3,802.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,608.01	\$9,318.11	\$32,289.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$88,105.89	\$19,731.31	\$68,374.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183,551.46	\$41,106.34	\$142,445.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,478.78	\$5,482.02	\$18,996.76	\$0.00	\$0.00	\$0.00
Totals	\$4,929,276.15	\$1,103,911.17	\$3,825,364.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$714.73	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.30	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.97	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$269.82	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 4 entries			\$1,291.82	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$6,692,528.05	
+	Supplements	\$17,132.61	
-	Cancellations	\$18,482.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$756.69	
	Adjusted Amount Due	\$6,691,934.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,691,934.96	

Current Year Taxes Paid

	Real Estate	\$3,406,181.58
	Railroad	\$50,180.47
	Mobile Home	\$0.00
	Misc. Adjustments	\$756.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,457,118.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,457,118.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$603,935.39
06/24/2011	\$2,853,183.35
Totals: 2 Distributions	\$3,457,118.74
Grand Totals: 2 Distributions	\$3,457,118.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,515,624.34	\$439,462.66	\$2,076,161.68	\$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	\$555,769.87	\$97,089.26	\$458,680.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42,788.74	\$7,474.91	\$35,313.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$152,078.65	\$26,567.12	\$125,511.53	\$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	\$74,110.25	\$12,946.56	\$61,163.69	\$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	\$54,885.21	\$9,588.07	\$45,297.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,861.68	\$10,806.81	\$51,054.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,457,118.74	\$603,935.39	\$2,853,183.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$164.01	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$592.68	Sequoia Apartments-Housing Authority Payment by TBA
	Totals	2 entries	\$756.69	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,802,233.85	+	Real Estate	\$1,985,836.77
+	Supplements	\$9,994.19	+	Railroad	\$15,573.88
-	Cancellations	\$11,695.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,800,532.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,001,410.65		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,800,532.38	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,001,410.65		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$520,410.75
06/24/2011	\$1,480,999.90
Totals: 2 Distributions	\$2,001,410.65
Grand Totals: 2 Distributions	\$2,001,410.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,249,220.49	\$324,824.78	\$924,395.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$273,556.81	\$71,130.78	\$202,426.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$247,972.78	\$64,478.37	\$183,494.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,149.36	\$8,619.56	\$24,529.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,818.74	\$19,454.52	\$55,364.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,705.18	\$4,863.76	\$13,841.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,996.34	\$2,339.25	\$6,657.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,964.55	\$3,891.11	\$11,073.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44,509.37	\$11,573.41	\$32,935.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,517.03	\$9,235.21	\$26,281.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,001,410.65	\$520,410.75	\$1,480,999.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,647,729.44	+	Real Estate	\$14,495,673.12
+	Supplements	\$458,647.25	+	Railroad	\$2,179.23
-	Cancellations	\$485,810.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,289.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,289.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,625,855.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,503,141.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,625,855.17	+	Forfeited Tax	
				Total	\$14,503,141.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,285,978.19
06/24/2011	\$11,217,163.39
Totals: 2 Distributions	\$14,503,141.58
Grand Totals: 2 Distributions	\$14,503,141.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,965,290.98	\$2,031,266.84	\$6,934,024.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,901,455.00	\$657,382.94	\$2,244,072.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,361,163.35	\$308,398.91	\$1,052,764.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$247,612.14	\$56,101.51	\$191,510.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$487,421.59	\$110,435.16	\$376,986.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,015.22	\$230.02	\$785.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,015.22	\$230.02	\$785.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$105,669.88	\$23,941.63	\$81,728.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$314,776.19	\$71,318.87	\$243,457.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$117,722.01	\$26,672.29	\$91,049.72	\$0.00	\$0.00	\$0.00
Totals	\$14,503,141.58	\$3,285,978.19	\$11,217,163.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$339.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.89	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$4,896.31	Sycamore Units-Housing Authority by TBA
Totals 3 entries			\$5,289.23	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$45,812,280.61	+	Real Estate	\$22,607,729.99	
+	Supplements	\$965,542.44	+	Railroad	\$85,545.32
-	Cancellations	\$1,394,395.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,109.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,392.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,109.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$45,392,537.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,392.96)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$22,688,992.13		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$45,379,144.56	+	County Trustee	
			+	Forfeited Tax	
			Total		\$22,688,992.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,050,248.15
06/24/2011	\$17,638,743.98
Totals: 2 Distributions	\$22,688,992.13
Grand Totals: 2 Distributions	\$22,688,992.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,434,254.95	\$3,435,446.48	\$11,998,808.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,120,740.08	\$472,046.68	\$1,648,693.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,888,376.78	\$642,911.75	\$2,245,465.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$111,720.59	\$24,867.41	\$86,853.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$742,814.92	\$165,340.07	\$577,474.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$62,871.21	\$13,994.24	\$48,876.97	\$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	\$569,970.18	\$126,867.29	\$443,102.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$758,243.42	\$168,774.23	\$589,469.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,688,992.13	\$5,050,248.15	\$17,638,743.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$318.00	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8,759.02	DeKalb Units-Housing Authority by TBA
Totals 4 entries			\$9,109.78	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,410,014.60	+	Real Estate	\$2,230,944.51
+	Supplements	\$9,356.38	+	Railroad	\$15,157.42
-	Cancellations	\$10,893.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$928.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$928.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,409,405.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,247,030.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,409,405.92	+	Forfeited Tax	
			Total \$2,247,030.19		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$517,213.11
06/24/2011	\$1,729,817.08
Totals: 2 Distributions	\$2,247,030.19
Grand Totals: 2 Distributions	\$2,247,030.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,400,382.94	\$322,334.98	\$1,078,047.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$387,572.26	\$89,209.95	\$298,362.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$234,560.74	\$53,990.32	\$180,570.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,505.46	\$7,712.16	\$25,793.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,321.69	\$20,559.74	\$68,761.95	\$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	\$15,913.46	\$3,662.90	\$12,250.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,886.82	\$9,871.53	\$33,015.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,886.82	\$9,871.53	\$33,015.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,247,030.19	\$517,213.11	\$1,729,817.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$208.39	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.44	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$633.43	Sunset View Apartments-Housing Authority Payment by TBA
Totals 3 entries			\$928.26	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,797,316.87	+	Real Estate \$3,991,938.84
+	Supplements \$26,106.54	+	Railroad \$10,038.27
-	Cancellations \$29,659.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$123.37
+	Mobile Home \$0.00	+	Prior Year Real Estate \$2,342.56
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$123.37	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,793,887.42	<hr/>	
+	Prior Year Real Estate Tax \$2,342.56	Total Collected \$4,004,443.04	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,796,229.98	<hr/>	
		Total	\$4,004,443.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,059,023.19
06/24/2011	\$2,945,419.85
Totals: 2 Distributions	
	\$4,004,443.04
Grand Totals: 2 Distributions	
	\$4,004,443.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,187,792.93	\$843,050.23	\$2,344,742.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$212,559.84	\$56,214.01	\$156,345.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$413,947.30	\$109,473.35	\$304,473.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$190,142.97	\$50,285.60	\$139,857.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,004,443.04	\$1,059,023.19	\$2,945,419.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$19.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.44	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
Totals 2 entries			\$123.37	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,408,838.90	+	Real Estate \$1,267,841.60
+	Supplements \$14,728.21	+	Railroad \$10,655.10
-	Cancellations \$15,706.64	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$2,407,860.47		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,278,496.70	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$2,407,860.47		<hr/>	
		Total \$1,278,496.70	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$376,707.49
06/24/2011	\$901,789.21
Totals: 2 Distributions	\$1,278,496.70
Grand Totals: 2 Distributions	\$1,278,496.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$821,775.51	\$242,135.15	\$579,640.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$158,710.01	\$46,763.71	\$111,946.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,038.32	\$29,770.82	\$71,267.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,244.13	\$7,143.50	\$17,100.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,887.36	\$15,877.84	\$38,009.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,471.52	\$3,969.37	\$9,502.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,777.72	\$3,175.64	\$7,602.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,297.58	\$10,989.69	\$26,307.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,823.03	\$12,912.40	\$30,910.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,471.52	\$3,969.37	\$9,502.15	\$0.00	\$0.00	\$0.00
Totals	\$1,278,496.70	\$376,707.49	\$901,789.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,143.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,143.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,143.41

Current Year Taxes Paid	
+ Real Estate	\$476.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$476.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$476.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$319.62
06/24/2011	\$157.15
Totals: 2 Distributions	\$476.77
Grand Totals: 2 Distributions	\$476.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$107.69	\$72.19	\$35.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.57	\$0.38	\$0.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13.11	\$8.79	\$4.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.56	\$3.06	\$1.50	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$88.50	\$59.33	\$29.17	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$262.34	\$175.87	\$86.47	\$0.00	\$0.00	\$0.00
Totals	\$476.77	\$319.62	\$157.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$718.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$718.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$718.76

Current Year Taxes Paid	
+ Real Estate	\$550.87
+ 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
Total Collected	\$550.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$550.87

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

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

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$5,460.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,460.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,460.55

Current Year Taxes Paid	
+ Real Estate	\$3,198.21
+ Railroad	\$135.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,333.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,333.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,001.13
06/24/2011	\$2,332.52
Totals: 2 Distributions	\$3,333.65
Grand Totals: 2 Distributions	\$3,333.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$376.19	\$112.97	\$263.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.62	\$2.89	\$6.73	\$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	\$80.98	\$24.32	\$56.66	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$381.06	\$114.44	\$266.62	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$470.99	\$141.44	\$329.55	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$776.39	\$233.16	\$543.23	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,238.42	\$371.91	\$866.51	\$0.00	\$0.00	\$0.00
Totals	\$3,333.65	\$1,001.13	\$2,332.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,478,774.02	
+	Supplements	\$4,548.13	
-	Cancellations	\$5,100.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.48	
	Adjusted Amount Due	\$1,478,309.10	
+	Prior Year Real Estate Tax	\$243.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,478,552.40	

Current Year Taxes Paid

	Real Estate	\$760,140.68
	Railroad	\$4,086.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.48
	Prior Year Real Estate	\$243.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$764,558.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$764,558.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$197,719.61
06/24/2011	\$566,838.40
Totals: 2 Distributions	\$764,558.01
Grand Totals: 2 Distributions	\$764,558.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$86,752.10	\$22,434.65	\$64,317.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,295.92	\$335.13	\$960.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,217.89	\$4,711.27	\$13,506.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$151,754.83	\$39,244.77	\$112,510.06	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$506,537.27	\$130,993.79	\$375,543.48	\$0.00	\$0.00	\$0.00
Totals	\$764,558.01	\$197,719.61	\$566,838.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.96	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.04	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.00	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$51.55	Sunset View Apartments-Housing Authority Payment by TBA
	Totals	5 entries	\$87.48	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$9,976,430.22	
+	Supplements	\$124,345.53	
-	Cancellations	\$205,306.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,704.07	
	Adjusted Amount Due	\$9,897,173.54	
+	Prior Year Real Estate Tax	(\$1,483.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,895,689.68	

Current Year Taxes Paid

	Real Estate	\$4,998,342.40
	Railroad	\$20,187.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,704.07
	Prior Year Real Estate	(\$1,483.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,018,749.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,018,749.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,113,404.97
06/24/2011	\$3,905,344.88
Totals: 2 Distributions	\$5,018,749.85
Grand Totals: 2 Distributions	\$5,018,749.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,404,120.74	\$311,502.89	\$1,092,617.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,393.82	\$2,305.85	\$8,087.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$372,647.20	\$82,671.43	\$289,975.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,602.17	\$21,209.25	\$74,392.92	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$671,995.54	\$149,081.58	\$522,913.96	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,463,990.38	\$546,633.97	\$1,917,356.41	\$0.00	\$0.00	\$0.00
Totals	\$5,018,749.85	\$1,113,404.97	\$3,905,344.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.02	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.08	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.73	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.84	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.07	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.12	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.54	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$72.56	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$854.52	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$520.36	Sycamore Units-Housing Authority by TBA
Totals	13 entries		\$1,704.07	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$621,083.99	
+	Supplements	\$14,855.48	
-	Cancellations	\$28,127.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$158.60	
	Adjusted Amount Due	\$607,970.63	
+	Prior Year Real Estate Tax	(\$211.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$607,759.26	

Current Year Taxes Paid

	Real Estate	\$301,124.02
	Railroad	\$460.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$158.60
	Prior Year Real Estate	(\$211.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,531.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$301,531.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$71,870.07
06/24/2011	\$229,661.48
Totals: 2 Distributions	\$301,531.55
Grand Totals: 2 Distributions	\$301,531.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,510.75	\$29,200.44	\$93,310.31	\$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.	\$62,507.19	\$14,898.60	\$47,608.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,248.16	\$2,442.65	\$7,805.51	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$70,047.89	\$16,695.92	\$53,351.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,217.56	\$8,632.46	\$27,585.10	\$0.00	\$0.00	\$0.00
Totals	\$301,531.55	\$71,870.07	\$229,661.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$158.00	DeKalb Units-Housing Authority by TBA
	Totals	3 entries	\$158.60	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,399.98	+		Real Estate	\$1,572.03
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,399.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,572.03
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,399.98	+		Forfeited Tax	
					Total	\$1,572.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$287.41
06/24/2011	\$1,284.62
Totals: 2 Distributions	\$1,572.03
Grand Totals: 2 Distributions	\$1,572.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,572.03	\$287.41	\$1,284.62	\$0.00	\$0.00	\$0.00
Totals	\$1,572.03	\$287.41	\$1,284.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due	
Original Amount Due	\$24,501.12
+ Supplements	\$54.29
- Cancellations	\$70.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,485.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,485.09

Current Year Taxes Paid	
+ Real Estate	\$12,639.50
+ Railroad	\$100.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$12,740.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,740.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,339.76
06/24/2011	\$10,400.60
Totals: 2 Distributions	\$12,740.36
Grand Totals: 2 Distributions	\$12,740.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,740.36	\$2,339.76	\$10,400.60	\$0.00	\$0.00	\$0.00
Totals	\$12,740.36	\$2,339.76	\$10,400.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,055.62
+ Supplements	\$8.16
- Cancellations	\$10.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$12,053.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$12,053.08

Current Year Taxes Paid	
+ Real Estate	\$6,285.15
+ Railroad	\$85.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$6,370.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$6,370.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$889.86
06/24/2011	\$5,480.55
Totals: 2 Distributions	
	\$6,370.41
Grand Totals: 2 Distributions	
	\$6,370.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,370.41	\$889.86	\$5,480.55	\$0.00	\$0.00	\$0.00
Totals	\$6,370.41	\$889.86	\$5,480.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$11,753.94	
+	Supplements	\$43.70	
-	Cancellations	\$46.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.43	

Adjusted Amount Due \$11,754.88

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

Total Amount Due \$11,754.88

Current Year Taxes Paid

+	Real Estate	\$5,926.33
+	Railroad	\$147.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,077.52

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

Total \$6,077.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,057.14
06/24/2011	\$5,020.38
Totals: 2 Distributions	\$6,077.52
Grand Totals: 2 Distributions	\$6,077.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,077.52	\$1,057.14	\$5,020.38	\$0.00	\$0.00	\$0.00
Totals	\$6,077.52	\$1,057.14	\$5,020.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.74	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$2.69	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$3.43	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,599.23	
+	Supplements	\$42.18	
-	Cancellations	\$49.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,591.73

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

Total Amount Due \$10,591.73

Current Year Taxes Paid

+	Real Estate	\$5,549.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,549.45

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

Total \$5,549.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,176.73
06/24/2011	\$4,372.72
Totals: 2 Distributions	\$5,549.45
Grand Totals: 2 Distributions	\$5,549.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,549.45	\$1,176.73	\$4,372.72	\$0.00	\$0.00	\$0.00
Totals	\$5,549.45	\$1,176.73	\$4,372.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,081.54	
+	Supplements	\$92.99	
-	Cancellations	\$99.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,075.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,075.36	

Current Year Taxes Paid

	Real Estate	\$10,711.20
	Railroad	\$81.59
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,792.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,792.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,046.99
06/24/2011	\$7,745.80
Totals: 2 Distributions	\$10,792.79
Grand Totals: 2 Distributions	\$10,792.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,792.79	\$3,046.99	\$7,745.80	\$0.00	\$0.00	\$0.00
Totals	\$10,792.79	\$3,046.99	\$7,745.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$208,614.48	
+	Supplements	\$1,323.52	
-	Cancellations	\$2,938.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.46	
	Adjusted Amount Due	\$207,048.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,048.56	

Current Year Taxes Paid

	Real Estate	\$103,688.34
	Railroad	\$217.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,954.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,954.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,606.03
06/24/2011	\$81,348.79
Totals: 2 Distributions	\$103,954.82
Grand Totals: 2 Distributions	\$103,954.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,487.81	\$17,285.43	\$62,202.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,863.93	\$1,492.63	\$5,371.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,841.10	\$1,705.13	\$6,135.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,129.68	\$245.66	\$884.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,904.80	\$1,066.60	\$3,838.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,727.50	\$810.58	\$2,916.92	\$0.00	\$0.00	\$0.00
Totals	\$103,954.82	\$22,606.03	\$81,348.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,411,183.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,411,183.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,411,183.26	

Current Year Taxes Paid

	Real Estate	\$2,168,278.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,168,278.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,168,278.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$652,042.23
06/24/2011	\$1,516,236.04
Totals: 2 Distributions	\$2,168,278.27
Grand Totals: 2 Distributions	\$2,168,278.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,168,278.27	\$652,042.23	\$1,516,236.04	\$0.00	\$0.00	\$0.00
Totals	\$2,168,278.27	\$652,042.23	\$1,516,236.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due	
Original Amount Due	\$1,922,555.64
+ Supplements	\$2,911.68
- Cancellations	\$4,914.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,920,552.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,920,552.92

Current Year Taxes Paid	
+ Real Estate	\$772,394.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$772,394.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$772,394.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$174,894.57
06/24/2011	\$597,499.79
Totals: 2 Distributions	\$772,394.36
Grand Totals: 2 Distributions	\$772,394.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$772,394.36	\$174,894.57	\$597,499.79	\$0.00	\$0.00	\$0.00
Totals	\$772,394.36	\$174,894.57	\$597,499.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DeKalb Units-Housing Authority by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,289,957.70	+	Real Estate	\$1,128,071.99
+	Supplements	\$19,433.84	+	Railroad	\$0.00
-	Cancellations	\$24,751.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,128,071.99
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,284,640.24	+	Forfeited Tax	
			Total		
			\$1,128,071.99		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$334,145.88
06/24/2011	\$793,926.11
Totals: 2 Distributions	\$1,128,071.99
Grand Totals: 2 Distributions	\$1,128,071.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,128,071.99	\$334,145.88	\$793,926.11	\$0.00	\$0.00	\$0.00
Totals	\$1,128,071.99	\$334,145.88	\$793,926.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$357,996.40
+ Supplements	\$1,189.18
- Cancellations	\$1,376.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$357,808.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$357,808.60

Current Year Taxes Paid	
+ Real Estate	\$171,981.94
+ 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	\$171,981.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$171,981.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$57,689.58
06/24/2011	\$114,292.36
Totals: 2 Distributions	\$171,981.94
Grand Totals: 2 Distributions	\$171,981.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,981.94	\$57,689.58	\$114,292.36	\$0.00	\$0.00	\$0.00
Totals	\$171,981.94	\$57,689.58	\$114,292.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,610.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,610.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,610.76

Current Year Taxes Paid	
+ Real Estate	\$1,624.86
+ 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
Total Collected	\$1,624.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,624.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$254.80
06/24/2011	\$1,370.06
Totals: 2 Distributions	\$1,624.86
Grand Totals: 2 Distributions	\$1,624.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,624.86	\$254.80	\$1,370.06	\$0.00	\$0.00	\$0.00
Totals	\$1,624.86	\$254.80	\$1,370.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$310,040.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$310,040.52**

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

Total Amount Due **\$310,040.52**

Current Year Taxes Paid

+	Real Estate	\$134,233.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$134,233.68**

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

Total **\$134,233.68**

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,022.41
06/24/2011	\$86,211.27
Totals: 2 Distributions	\$134,233.68
Grand Totals: 2 Distributions	\$134,233.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,233.68	\$48,022.41	\$86,211.27	\$0.00	\$0.00	\$0.00
Totals	\$134,233.68	\$48,022.41	\$86,211.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

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

Current Year Taxes Paid	
+ Real Estate	\$45,480.59
+ 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
<hr/>	
Total Collected	\$45,480.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$45,480.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,547.38
06/24/2011	\$30,933.21
Totals: 2 Distributions	\$45,480.59
Grand Totals: 2 Distributions	\$45,480.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,480.59	\$14,547.38	\$30,933.21	\$0.00	\$0.00	\$0.00
Totals	\$45,480.59	\$14,547.38	\$30,933.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$65,402.42	+	Real Estate \$33,072.31
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$65,402.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$33,072.31
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$65,402.42	+	Forfeited Tax
			Total \$33,072.31

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$33,072.31
Totals: 1 Distributions	\$33,072.31
Grand Totals: 1 Distributions	\$33,072.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,072.31	\$0.00	\$33,072.31	\$0.00	\$0.00	\$0.00
Totals	\$33,072.31	\$0.00	\$33,072.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,101.40	+	Real Estate \$3,952.73
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,101.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,952.73
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,101.40	+	Forfeited Tax
			Total \$3,952.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$622.18
06/24/2011	\$3,330.55
Totals: 2 Distributions	\$3,952.73
Grand Totals: 2 Distributions	\$3,952.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,952.73	\$622.18	\$3,330.55	\$0.00	\$0.00	\$0.00
Totals	\$3,952.73	\$622.18	\$3,330.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$60,001.15
+ Supplements	\$0.00
- Cancellations	\$84.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,916.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,916.66

Current Year Taxes Paid	
+ Real Estate	\$30,386.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,386.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,386.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,984.38
06/24/2011	\$23,402.16
Totals: 2 Distributions	\$30,386.54
Grand Totals: 2 Distributions	\$30,386.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,386.54	\$6,984.38	\$23,402.16	\$0.00	\$0.00	\$0.00
Totals	\$30,386.54	\$6,984.38	\$23,402.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,000.01	+		Real Estate	\$1,997.79
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$2.14	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,997.87		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,997.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,997.87	+		Forfeited Tax	
					Total	\$1,997.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$587.07
06/24/2011	\$1,410.72
Totals: 2 Distributions	\$1,997.79
Grand Totals: 2 Distributions	\$1,997.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,997.79	\$587.07	\$1,410.72	\$0.00	\$0.00	\$0.00
Totals	\$1,997.79	\$587.07	\$1,410.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,660.03	
+	Supplements	\$307.21	
-	Cancellations	\$333.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,633.51

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

Total Amount Due \$1,633.51

Current Year Taxes Paid

	Real Estate	\$825.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$825.21

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

Total \$825.21

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$825.21
Totals: 1 Distributions	\$825.21
Grand Totals: 1 Distributions	\$825.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$825.21	\$0.00	\$825.21	\$0.00	\$0.00	\$0.00
Totals	\$825.21	\$0.00	\$825.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,320.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,320.14

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

Total Amount Due \$11,320.14

Current Year Taxes Paid

+	Real Estate	\$7,350.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,350.34

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

Total \$7,350.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,479.73
06/24/2011	\$4,870.61
Totals: 2 Distributions	\$7,350.34
Grand Totals: 2 Distributions	\$7,350.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,350.34	\$2,479.73	\$4,870.61	\$0.00	\$0.00	\$0.00
Totals	\$7,350.34	\$2,479.73	\$4,870.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$7,449.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,449.88

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

Total Amount Due \$7,449.88

Current Year Taxes Paid

+	Real Estate	\$4,524.21
+	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 \$4,524.21

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

Total \$4,524.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,479.97
06/24/2011	\$3,044.24
Totals: 2 Distributions	\$4,524.21
Grand Totals: 2 Distributions	\$4,524.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,524.21	\$1,479.97	\$3,044.24	\$0.00	\$0.00	\$0.00
Totals	\$4,524.21	\$1,479.97	\$3,044.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,819.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,819.50

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

Total Amount Due \$11,819.50

Current Year Taxes Paid

+	Real Estate	\$7,137.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,137.12

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

Total \$7,137.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,419.22
06/24/2011	\$4,717.90
Totals: 2 Distributions	\$7,137.12
Grand Totals: 2 Distributions	\$7,137.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,137.12	\$2,419.22	\$4,717.90	\$0.00	\$0.00	\$0.00
Totals	\$7,137.12	\$2,419.22	\$4,717.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,812.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,812.10

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

Total Amount Due \$7,812.10

Current Year Taxes Paid

+	Real Estate	\$4,243.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,243.20

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

Total \$4,243.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$825.04
06/24/2011	\$3,418.16
Totals: 2 Distributions	\$4,243.20
Grand Totals: 2 Distributions	\$4,243.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,243.20	\$825.04	\$3,418.16	\$0.00	\$0.00	\$0.00
Totals	\$4,243.20	\$825.04	\$3,418.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$378,975.52	+ Real Estate	\$192,207.68
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$378,975.52	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$192,207.68	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$378,975.52	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$192,207.68	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$31,732.40
06/24/2011	\$160,475.28
Totals: 2 Distributions	\$192,207.68
Grand Totals: 2 Distributions	\$192,207.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$192,207.68	\$31,732.40	\$160,475.28	\$0.00	\$0.00	\$0.00
Totals	\$192,207.68	\$31,732.40	\$160,475.28	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$379,999.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$379,999.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$379,999.70

Current Year Taxes Paid	
+ Real Estate	\$187,574.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$187,574.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$187,574.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$40,425.50
06/24/2011	\$147,148.82
Totals: 2 Distributions	\$187,574.32
Grand Totals: 2 Distributions	\$187,574.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$187,574.32	\$40,425.50	\$147,148.82	\$0.00	\$0.00	\$0.00
Totals	\$187,574.32	\$40,425.50	\$147,148.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$919,463.38	+	Real Estate \$718.34
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$919,463.38	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$718.34	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$919,463.38	<hr/>	
		Total \$718.34	

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$380,715.02	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380,715.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$380,715.02	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,517.28	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,517.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,517.28	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$1,250.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,250.28	

Current Year Taxes Paid

	Real Estate	\$623.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$623.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$623.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$100.04
06/24/2011	\$523.01
Totals: 2 Distributions	\$623.05
Grand Totals: 2 Distributions	\$623.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$623.05	\$100.04	\$523.01	\$0.00	\$0.00	\$0.00
Totals	\$623.05	\$100.04	\$523.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$22,699.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$22,699.06

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

Total Amount Due \$22,699.06

Current Year Taxes Paid

+	Real Estate	\$12,860.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,860.03

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

Total \$12,860.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,783.50
06/24/2011	\$11,076.53
Totals: 2 Distributions	\$12,860.03
Grand Totals: 2 Distributions	\$12,860.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,860.03	\$1,783.50	\$11,076.53	\$0.00	\$0.00	\$0.00
Totals	\$12,860.03	\$1,783.50	\$11,076.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$37,714.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,714.24	
+	Prior Year Real Estate Tax	\$3.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,717.96	

Current Year Taxes Paid

+	Real Estate	\$21,219.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,222.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,222.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,842.02
06/24/2011	\$14,380.94
Totals: 2 Distributions	\$21,222.96
Grand Totals: 2 Distributions	\$21,222.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,222.96	\$6,842.02	\$14,380.94	\$0.00	\$0.00	\$0.00
Totals	\$21,222.96	\$6,842.02	\$14,380.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,742.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,742.00

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

Total Amount Due \$10,742.00

Current Year Taxes Paid

+	Real Estate	\$6,625.12
+	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 \$6,625.12

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

Total \$6,625.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$919.55
06/24/2011	\$5,705.57
Totals: 2 Distributions	\$6,625.12
Grand Totals: 2 Distributions	\$6,625.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,625.12	\$919.55	\$5,705.57	\$0.00	\$0.00	\$0.00
Totals	\$6,625.12	\$919.55	\$5,705.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$16,734.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,734.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,734.00

Current Year Taxes Paid

+	Real Estate	\$8,907.00
+	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	\$8,907.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,907.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,218.00
06/24/2011	\$4,689.00
Totals: 2 Distributions	\$8,907.00
Grand Totals: 2 Distributions	\$8,907.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,907.00	\$4,218.00	\$4,689.00	\$0.00	\$0.00	\$0.00
Totals	\$8,907.00	\$4,218.00	\$4,689.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,828.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,828.20

Current Year Taxes Paid

+	Real Estate	\$10,058.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,058.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,058.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,265.16
06/24/2011	\$7,793.40
Totals: 2 Distributions	\$10,058.56
Grand Totals: 2 Distributions	\$10,058.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,058.56	\$2,265.16	\$7,793.40	\$0.00	\$0.00	\$0.00
Totals	\$10,058.56	\$2,265.16	\$7,793.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$599.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$599.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$599.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$88.87
06/24/2011	\$510.95
Totals: 2 Distributions	\$599.82
Grand Totals: 2 Distributions	\$599.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.82	\$88.87	\$510.95	\$0.00	\$0.00	\$0.00
Totals	\$599.82	\$88.87	\$510.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$2,998.54

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

Total Amount Due \$2,998.54

Current Year Taxes Paid

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

Total Collected \$1,780.81

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

Total \$1,780.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$347.60
06/24/2011	\$1,433.21
Totals: 2 Distributions	\$1,780.81
Grand Totals: 2 Distributions	\$1,780.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,780.81	\$347.60	\$1,433.21	\$0.00	\$0.00	\$0.00
Totals	\$1,780.81	\$347.60	\$1,433.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,990.50
+ 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	\$7,990.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,990.50

Current Year Taxes Paid	
+ Real Estate	\$4,727.62
+ 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	\$4,727.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,727.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,324.07
06/24/2011	\$3,403.55
Totals: 2 Distributions	\$4,727.62
Grand Totals: 2 Distributions	\$4,727.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,727.62	\$1,324.07	\$3,403.55	\$0.00	\$0.00	\$0.00
Totals	\$4,727.62	\$1,324.07	\$3,403.55	\$0.00	\$0.00	\$0.00