

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,045,331.07	
+	Supplements	\$192,784.50	
-	Cancellations	\$285,805.76	
-	Abatements/Refunds	\$22.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,443.58	

Adjusted Amount Due \$18,963,730.54

+	Prior Year Real Estate Tax	\$225.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30,264.90

Total Amount Due \$18,994,220.83

Current Year Taxes Paid

	Real Estate	\$9,732,712.20
+	Railroad	\$32,405.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11,443.58
+	Prior Year Real Estate	\$225.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30,264.90
-	Abatements/Refunds	\$22.85

Total Collected \$9,807,029.09

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

Total \$9,807,029.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,124,158.58
06/25/2010	\$7,525,259.19
07/23/2010	\$157,611.32
Totals: 3 Distributions	\$9,807,029.09
Grand Totals: 3 Distributions	\$9,807,029.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,892,959.02	\$3,830,394.23	\$62,564.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$260,131.46	\$255,950.82	\$4,180.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$514,986.72	\$506,710.24	\$8,276.48	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,132,878.57	\$1,114,671.79	\$18,206.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$514,986.72	\$506,710.24	\$8,276.48	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,132,878.57	\$1,114,671.79	\$18,206.78	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$411,963.87	\$405,343.08	\$6,620.79	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$254,963.15	\$250,865.57	\$4,097.58	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$473,757.97	\$466,144.08	\$7,613.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$514,986.72	\$506,710.24	\$8,276.48	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$344,550.36	\$339,013.01	\$5,537.35	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$90,156.00	\$88,707.08	\$1,448.92	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$267,829.96	\$263,525.60	\$4,304.36	\$0.00	\$0.00	\$0.00
Totals	\$9,807,029.09	\$9,649,417.77	\$157,611.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$22.05	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.68	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$115.93	Sunset View Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.52	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,481.57	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$896.93	Housing Authority Sycamore Units by TBA
Totals			17 entries	\$41,708.48

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,477,623.56	+	Real Estate	\$758,369.55
+	Supplements	\$21,880.04	+	Railroad	\$2,514.25
-	Cancellations	\$22,625.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.77	+	Misc. Adjustments	\$887.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$887.85	+	Prior Year Misc. Adjustments	\$2,414.84
Adjusted Amount Due		\$1,477,763.87	-	Abatements/Refunds	
				Total Collected	\$764,208.03
+	Prior Year Real Estate Tax	\$23.31	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,414.84	+	Forfeited Tax	
Total Amount Due		\$1,480,202.02		Total	\$764,208.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$164,872.57
06/25/2010	\$587,107.41
07/23/2010	\$12,228.05
Totals: 3 Distributions	\$764,208.03
Grand Totals: 3 Distributions	\$764,208.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,112.66	\$681,038.19	\$11,074.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,793.40	\$50,964.67	\$828.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$7,843.84	\$7,718.33	\$125.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,458.13	\$12,258.79	\$199.34	\$0.00	\$0.00	\$0.00
Totals	\$764,208.03	\$751,979.98	\$12,228.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,414.84	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$678.31	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.68	Montabano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.09	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$9.00	Sunset View Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$8.65	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$114.94	Housing Authority DeKalb Units by TBA

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DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Paymt In Lieu of Tax
Totals 17 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$69.58	Housing Authority Sycamore Units by TBA
\$3,302.69	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.95	19-26-433-024 2008 PTAB REFUND by TBA
\$0.82	19-27-427-012 2006 PTAB REFUND by TBA
\$1.77	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,149.39
+ Supplements	\$138.58
- Cancellations	\$145.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,142.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,142.20

Current Year Taxes Paid	
Real Estate	\$35,145.06
Railroad	\$358.45
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,503.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,503.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,832.23
06/25/2010	\$30,039.04
07/23/2010	\$632.24
Totals: 3 Distributions	\$35,503.51
Grand Totals: 3 Distributions	\$35,503.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,721.58	\$27,227.92	\$493.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,867.06	\$2,816.00	\$51.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$390.79	\$383.83	\$6.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,303.86	\$1,280.64	\$23.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,853.87	\$2,803.05	\$50.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$366.35	\$359.83	\$6.52	\$0.00	\$0.00	\$0.00
Totals	\$35,503.51	\$34,871.27	\$632.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$282,173.07	+	Real Estate	\$133,957.50
+	Supplements	\$528.20	+	Railroad	\$1,484.15
-	Cancellations	\$555.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,559.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$135,441.65
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$270,585.82		Total	\$135,441.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$22,177.45	\$11,559.80
Totals	\$22,177.45	\$11,559.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,418.41
06/25/2010	\$114,613.38
07/23/2010	\$2,409.86
Totals: 3 Distributions	\$135,441.65
Grand Totals: 3 Distributions	\$135,441.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,334.43	\$83,816.89	\$1,517.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,116.49	\$4,043.18	\$73.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,543.19	\$37,856.81	\$686.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,447.54	\$7,314.91	\$132.63	\$0.00	\$0.00	\$0.00
Totals	\$135,441.65	\$133,031.79	\$2,409.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$45,779.00
Railroad	\$469.53
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,248.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,248.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,749.68
06/25/2010	\$35,953.03
07/23/2010	\$1,545.82
Totals: 3 Distributions	\$46,248.53
Grand Totals: 3 Distributions	\$46,248.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,880.41	\$33,714.55	\$1,165.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$419.16	\$405.15	\$14.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$523.95	\$506.44	\$17.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,608.36	\$2,521.18	\$87.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,387.20	\$3,273.99	\$113.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,429.45	\$4,281.40	\$148.05	\$0.00	\$0.00	\$0.00
Totals	\$46,248.53	\$44,702.71	\$1,545.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$40,430.23
	Railroad	\$414.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$40,844.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,844.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,727.29
06/25/2010	\$31,752.41
07/23/2010	\$1,365.20
Totals: 3 Distributions	\$40,844.90
Grand Totals: 3 Distributions	\$40,844.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$40,844.90	\$39,479.70	\$1,365.20	\$0.00	\$0.00	\$0.00
Totals	\$40,844.90	\$39,479.70	\$1,365.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$20,487.08
+ Supplements	\$7.01
- Cancellations	\$13.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,480.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,480.73

Current Year Taxes Paid	
Real Estate	\$10,778.58
Railroad	\$110.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,889.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,889.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,060.09
06/25/2010	\$8,465.06
07/23/2010	\$363.99
Totals: 3 Distributions	\$10,889.14
Grand Totals: 3 Distributions	\$10,889.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,889.14	\$10,525.15	\$363.99	\$0.00	\$0.00	\$0.00
Totals	\$10,889.14	\$10,525.15	\$363.99	\$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	\$14,002.51	+	Real Estate	\$7,367.39
+	Supplements	\$4.79	+	Railroad	\$75.57
-	Cancellations	\$9.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,442.96
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		\$7,442.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$13,998.17		Forfeited Tax	
				Total	\$7,442.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$1,408.14
06/25/2010	\$5,786.09
07/23/2010	\$248.73
Totals: 3 Distributions	\$7,442.96
Grand Totals: 3 Distributions	\$7,442.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,442.96	\$7,194.23	\$248.73	\$0.00	\$0.00	\$0.00
Totals	\$7,442.96	\$7,194.23	\$248.73	\$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	\$234,442.13	+	Real Estate	\$102,972.87
+ Supplements	\$66.94	+	Railroad	\$1,199.21
- Cancellations	\$127.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$20,440.88)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,940.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$104,172.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$213,940.56	+	Forfeited Tax	
			Total	\$104,172.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$38,427.75	\$20,440.88
Totals	\$38,427.75	\$20,440.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,681.01
06/25/2010	\$81,013.99
07/23/2010	\$3,477.08
Totals: 3 Distributions	\$104,172.08
Grand Totals: 3 Distributions	\$104,172.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,599.28	\$40,213.64	\$1,385.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,951.62	\$42,482.58	\$1,469.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,066.38	\$16,495.95	\$570.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,554.80	\$1,502.83	\$51.97	\$0.00	\$0.00	\$0.00
Totals	\$104,172.08	\$100,695.00	\$3,477.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$217,831.33	
+	Supplements	\$3,134.25	
-	Cancellations	\$6,741.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$794.65	
	Adjusted Amount Due	\$215,018.89	
+	Prior Year Real Estate Tax	\$44.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,063.62	

Current Year Taxes Paid

	Real Estate	\$109,959.82
	Railroad	\$267.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$794.65
	Prior Year Real Estate	\$44.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,066.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$111,066.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,491.14
06/25/2010	\$83,652.74
07/23/2010	\$1,923.00
Totals: 3 Distributions	\$111,066.88
Grand Totals: 3 Distributions	\$111,066.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,417.67	\$86,886.82	\$1,530.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,533.25	\$5,437.45	\$95.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,519.50	\$1,493.19	\$26.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,035.03	\$5,930.54	\$104.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,031.57	\$4,944.45	\$87.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,529.86	\$4,451.43	\$78.43	\$0.00	\$0.00	\$0.00
Totals	\$111,066.88	\$109,143.88	\$1,923.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$404,567.57	
+	Supplements	\$11,436.25	
-	Cancellations	\$11,762.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,655.61)	
+	Misc. Adjustments	\$1,475.90	
	Adjusted Amount Due	\$393,061.71	
+	Prior Year Real Estate Tax	\$77.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,138.96	

Current Year Taxes Paid

	Real Estate	\$194,799.91
	Railroad	\$493.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,475.90
	Prior Year Real Estate	\$77.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,846.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$196,846.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,855.80	\$4,055.17
CITY OF DEKALB	\$531.95	\$274.60
VILLAGE OF MAPLE PARK	\$1,780.20	\$918.95
CITY OF SYCAMORE	\$14,348.42	\$7,406.89
Totals	\$24,516.37	\$12,655.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$44,477.31
06/25/2010	\$149,014.13
07/23/2010	\$3,355.30
Totals: 3 Distributions	\$196,846.74
Grand Totals: 3 Distributions	\$196,846.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,625.24	\$3,563.45	\$61.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,311.91	\$15,051.33	\$260.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$145,006.43	\$142,534.42	\$2,472.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,717.25	\$20,364.07	\$353.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,295.78	\$1,273.69	\$22.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,298.59	\$8,157.12	\$141.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,591.54	\$2,547.36	\$44.18	\$0.00	\$0.00	\$0.00
Totals	\$196,846.74	\$193,491.44	\$3,355.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$823,436.39	
+	Supplements	\$11,356.38	
-	Cancellations	\$18,649.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.02	
	Adjusted Amount Due	\$816,343.15	
+	Prior Year Real Estate Tax	\$59.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,025.91	
	Total Amount Due	\$820,428.77	

Current Year Taxes Paid

	Real Estate	\$413,682.97
	Railroad	\$677.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.02
	Prior Year Real Estate	\$59.71
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,025.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$418,645.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$418,645.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$91,414.56
06/25/2010	\$322,539.82
07/23/2010	\$4,691.58
Totals: 3 Distributions	\$418,645.96
Grand Totals: 3 Distributions	\$418,645.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,178.06	\$317,578.76	\$3,599.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$97,467.90	\$96,375.62	\$1,092.28	\$0.00	\$0.00	\$0.00
Totals	\$418,645.96	\$413,954.38	\$4,691.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4,025.91	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$199.43	Housing Authority DeKalb Units by TBA
Totals 3 entries			\$4,225.93	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,317,611.19	+	Real Estate	\$570,899.53
+	Supplements	\$25,097.53	+	Railroad	\$966.05
-	Cancellations	\$25,519.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$320.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$850.54)
+/-	Road & Bridge Transfer	(\$97,831.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$320.05	+	Prior Year Misc. Adjustments	\$6,441.82
	Adjusted Amount Due	\$1,219,678.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$850.54)		Total Collected	\$577,776.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,441.82	+	County Trustee	
	Total Amount Due	\$1,225,269.29	+	Forfeited Tax	
				Total	\$577,776.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$178,850.92	\$91,263.25
CITY OF SYCAMORE	\$12,873.62	\$6,568.46
Totals	\$191,724.54	\$97,831.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$125,087.01
06/25/2010	\$446,270.33
07/23/2010	\$6,419.57
Totals: 3 Distributions	\$577,776.91
Grand Totals: 3 Distributions	\$577,776.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,751.05	\$108,531.98	\$1,219.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$410,684.24	\$406,120.90	\$4,563.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$57,341.62	\$56,704.46	\$637.16	\$0.00	\$0.00	\$0.00
Totals	\$577,776.91	\$571,357.34	\$6,419.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6,441.82	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$319.11	Housing Authority DeKalb Units by TBA
Totals 3 entries			\$6,761.87	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$100,837.33
+ Supplements	\$676.51
- Cancellations	\$835.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.36
Adjusted Amount Due	\$100,678.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,678.66

Current Year Taxes Paid	
+ Real Estate	\$51,796.88
+ Railroad	\$224.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.36
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,021.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,021.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,144.03
06/25/2010	\$39,946.87
07/23/2010	\$930.38
Totals: 3 Distributions	\$52,021.28
Grand Totals: 3 Distributions	\$52,021.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,611.36	\$40,867.16	\$744.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,565.93	\$9,394.85	\$171.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$843.99	\$828.89	\$15.10	\$0.00	\$0.00	\$0.00
Totals	\$52,021.28	\$51,090.90	\$930.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.36	Pearson Redemption 01-26-180-044 by TBA
Totals	1 entries		\$0.36	

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$28,834.06	
+	Supplements	\$193.46	
-	Cancellations	\$238.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.10	
	Adjusted Amount Due	\$28,788.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,788.70	

Current Year Taxes Paid

	Real Estate	\$14,811.00
	Railroad	\$64.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,875.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,875.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,186.55
06/25/2010	\$11,422.57
07/23/2010	\$266.05
Totals: 3 Distributions	\$14,875.17
Grand Totals: 3 Distributions	\$14,875.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,875.17	\$14,609.12	\$266.05	\$0.00	\$0.00	\$0.00
Totals	\$14,875.17	\$14,609.12	\$266.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$264,797.77	
+	Supplements	\$1,598.69	
-	Cancellations	\$1,974.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,623.29)	
+	Misc. Adjustments	\$0.95	
	Adjusted Amount Due	\$250,799.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,799.51	

Current Year Taxes Paid

	Real Estate	\$122,409.07
	Railroad	\$573.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,983.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$122,983.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,362.95	\$13,623.29
Totals	\$26,362.95	\$13,623.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$26,336.15
06/25/2010	\$94,448.53
07/23/2010	\$2,198.69
Totals: 3 Distributions	\$122,983.37
Grand Totals: 3 Distributions	\$122,983.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,872.35	\$34,249.47	\$622.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,192.78	\$6,082.03	\$110.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,565.67	\$69,303.65	\$1,262.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,739.60	\$7,601.17	\$138.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,096.46	\$3,041.09	\$55.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$516.51	\$507.27	\$9.24	\$0.00	\$0.00	\$0.00
Totals	\$122,983.37	\$120,784.68	\$2,198.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$210,324.35	
+	Supplements	\$3,523.45	
-	Cancellations	\$4,845.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,002.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,002.24	

Current Year Taxes Paid

	Real Estate	\$108,803.18
	Railroad	\$374.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,177.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$109,177.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$27,606.95
06/25/2010	\$79,962.87
07/23/2010	\$1,608.03
Totals: 3 Distributions	\$109,177.85
Grand Totals: 3 Distributions	\$109,177.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,890.87	\$92,508.00	\$1,382.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$558.66	\$550.43	\$8.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,165.76	\$5,089.67	\$76.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,562.56	\$9,421.72	\$140.84	\$0.00	\$0.00	\$0.00
Totals	\$109,177.85	\$107,569.82	\$1,608.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$157,946.01	+	Real Estate	\$69,862.92	
+	Supplements	\$3,697.34	+	Railroad	\$263.58	
-	Cancellations	\$3,818.52	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	(\$12,287.67)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$145,537.16		Total Collected		\$70,126.50
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$70,126.50
		\$145,537.16				

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$23,525.87	\$12,287.67
Totals	\$23,525.87	\$12,287.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$17,634.89
06/25/2010	\$51,464.44
07/23/2010	\$1,027.17
Totals: 3 Distributions	\$70,126.50
Grand Totals: 3 Distributions	\$70,126.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,245.45	\$23,890.55	\$354.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$389.73	\$384.02	\$5.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,088.02	\$36,544.59	\$543.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,970.40	\$3,912.22	\$58.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,005.89	\$2,961.85	\$44.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,427.01	\$1,406.10	\$20.91	\$0.00	\$0.00	\$0.00
Totals	\$70,126.50	\$69,099.33	\$1,027.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,969.56
+ Supplements	\$324.36
- Cancellations	\$353.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,940.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,940.91

Current Year Taxes Paid	
Real Estate	\$40,780.81
Railroad	\$276.23
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,057.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,057.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,383.69
06/25/2010	\$31,380.14
07/23/2010	\$1,293.21
Totals: 3 Distributions	\$41,057.04
Grand Totals: 3 Distributions	\$41,057.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,788.99	\$39,504.22	\$1,284.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$268.05	\$259.61	\$8.44	\$0.00	\$0.00	\$0.00
Totals	\$41,057.04	\$39,763.83	\$1,293.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$314,738.12	
+	Supplements	\$1,197.02	
-	Cancellations	\$1,302.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,135.59)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$300,496.79

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

Total Amount Due \$300,496.79

Current Year Taxes Paid

	Real Estate	\$150,494.93
+	Railroad	\$1,103.07
+	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 \$151,598.00

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

Total \$151,598.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,839.44	\$5,711.96
VILLAGE OF KINGSTON	\$15,986.51	\$8,423.63
Totals	\$26,825.95	\$14,135.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$30,938.26
06/25/2010	\$115,887.44
07/23/2010	\$4,772.30
Totals: 3 Distributions	\$151,598.00
Grand Totals: 3 Distributions	\$151,598.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,027.86	\$48,454.75	\$1,573.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,704.14	\$3,587.47	\$116.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,501.12	\$82,808.06	\$2,693.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,364.88	\$11,975.42	\$389.46	\$0.00	\$0.00	\$0.00
Totals	\$151,598.00	\$146,825.70	\$4,772.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$13,022.45
+ Supplements	\$54.18
- Cancellations	\$58.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,017.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,017.67

Current Year Taxes Paid	
+ Real Estate	\$6,811.04
+ Railroad	\$46.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,857.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,857.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,400.11
06/25/2010	\$5,241.05
07/23/2010	\$216.02
Totals: 3 Distributions	\$6,857.18
Grand Totals: 3 Distributions	\$6,857.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,857.18	\$6,641.16	\$216.02	\$0.00	\$0.00	\$0.00
Totals	\$6,857.18	\$6,641.16	\$216.02	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$30,070.75
Railroad	\$574.28
Mobile Home	\$0.00
Misc. Adjustments	\$1.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,646.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,646.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,932.56
06/25/2010	\$24,281.12
07/23/2010	\$433.29
Totals: 3 Distributions	\$30,646.97
Grand Totals: 3 Distributions	\$30,646.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,293.36	\$29,865.07	\$428.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$353.61	\$348.61	\$5.00	\$0.00	\$0.00	\$0.00
Totals	\$30,646.97	\$30,213.68	\$433.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$109,834.08	+	Real Estate	\$57,954.67
+	Supplements	\$533.80	+	Railroad	\$1,106.79
-	Cancellations	\$558.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,812.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$59,065.21		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$109,812.76	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$59,065.21		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$11,433.75
06/25/2010	\$46,796.37
07/23/2010	\$835.09
Totals: 3 Distributions	\$59,065.21
Grand Totals: 3 Distributions	\$59,065.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$59,065.21	\$58,230.12	\$835.09	\$0.00	\$0.00	\$0.00
Totals	\$59,065.21	\$58,230.12	\$835.09	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,865.02	+	Real Estate	\$67,000.56
+	Supplements	\$616.70	+	Railroad	\$1,377.83
-	Cancellations	\$646.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,294.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,546.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,383.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,546.13	+	Forfeited Tax	
				Total	\$68,383.13

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,688.22	\$6,294.22
Totals	\$11,688.22	\$6,294.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$13,218.41
06/25/2010	\$54,199.24
07/23/2010	\$965.48
Totals: 3 Distributions	\$68,383.13
Grand Totals: 3 Distributions	\$68,383.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,213.32	\$19,928.91	\$284.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,763.16	\$8,639.26	\$123.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,497.12	\$31,051.78	\$445.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,909.53	\$7,797.70	\$111.83	\$0.00	\$0.00	\$0.00
Totals	\$68,383.13	\$67,417.65	\$965.48	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$48,030.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,030.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,030.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$12,453.94
06/25/2010	\$34,980.53
07/23/2010	\$595.78
Totals: 3 Distributions	\$48,030.25
Grand Totals: 3 Distributions	\$48,030.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,965.25	\$45,395.08	\$570.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,065.00	\$2,039.39	\$25.61	\$0.00	\$0.00	\$0.00
Totals	\$48,030.25	\$47,434.47	\$595.78	\$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	\$213,263.71	+	Real Estate	\$111,180.76
+	Supplements	\$496.25	+	Railroad	\$0.00
-	Cancellations	\$520.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$111,180.76
+	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	
	\$213,239.78		+	Forfeited Tax	
					Total
					\$111,180.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$28,828.39
06/25/2010	\$80,973.20
07/23/2010	\$1,379.17
Totals: 3 Distributions	\$111,180.76
Grand Totals: 3 Distributions	\$111,180.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,657.78	\$70,768.88	\$888.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,072.36	\$3,034.25	\$38.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,153.42	\$27,804.18	\$349.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,916.18	\$4,855.20	\$60.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,048.29	\$2,022.88	\$25.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,332.73	\$1,316.20	\$16.53	\$0.00	\$0.00	\$0.00
Totals	\$111,180.76	\$109,801.59	\$1,379.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$13,945.36
+	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	\$13,945.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,945.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,225.45
06/25/2010	\$10,651.12
07/23/2010	\$68.79
Totals: 3 Distributions	\$13,945.36
Grand Totals: 3 Distributions	\$13,945.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,945.36	\$13,876.57	\$68.79	\$0.00	\$0.00	\$0.00
Totals	\$13,945.36	\$13,876.57	\$68.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$40,355.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$40,355.04
+ 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	\$40,355.04

Current Year Taxes Paid	
Real Estate	\$21,644.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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Total Collected	\$21,644.64
- Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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Total	\$21,644.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,006.16
06/25/2010	\$16,531.70
07/23/2010	\$106.78
Totals: 3 Distributions	
\$21,644.64	
Grand Totals: 3 Distributions	
\$21,644.64	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,264.17	\$11,208.60	\$55.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,334.62	\$2,323.10	\$11.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,045.85	\$8,006.16	\$39.69	\$0.00	\$0.00	\$0.00
Totals	\$21,644.64	\$21,537.86	\$106.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$60,529.51	+		Real Estate	\$32,261.72
+	Supplements	\$223.51	+		Railroad	\$812.78
-	Cancellations	\$249.31	+		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	\$60,503.71		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$33,074.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$60,503.71	+		Forfeited Tax	
					Total	\$33,074.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$7,057.56
06/25/2010	\$25,070.77
07/23/2010	\$946.17
Totals: 3 Distributions	\$33,074.50
Grand Totals: 3 Distributions	\$33,074.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,053.32	\$30,164.97	\$888.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,265.63	\$1,229.42	\$36.21	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$755.55	\$733.94	\$21.61	\$0.00	\$0.00	\$0.00
Totals	\$33,074.50	\$32,128.33	\$946.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$83,482.34	
+	Supplements	\$308.27	
-	Cancellations	\$343.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$83,446.78

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

Total Amount Due \$83,446.78

Current Year Taxes Paid

	Real Estate	\$44,495.13
	Railroad	\$1,120.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$45,616.11

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

Total \$45,616.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,733.84
06/25/2010	\$34,577.36
07/23/2010	\$1,304.91
Totals: 3 Distributions	\$45,616.11
Grand Totals: 3 Distributions	\$45,616.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,122.93	\$21,490.08	\$632.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,711.28	\$17,204.62	\$506.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,435.86	\$2,366.18	\$69.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$369.32	\$358.75	\$10.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,349.68	\$2,282.47	\$67.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$627.04	\$609.10	\$17.94	\$0.00	\$0.00	\$0.00
Totals	\$45,616.11	\$44,311.20	\$1,304.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$27,184.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,184.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,184.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,999.95
06/25/2010	\$21,809.41
07/23/2010	\$375.33
Totals: 3 Distributions	\$27,184.69
Grand Totals: 3 Distributions	\$27,184.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,546.51	\$20,262.83	\$283.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,231.91	\$1,214.90	\$17.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$265.67	\$262.00	\$3.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,172.28	\$2,142.29	\$29.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,378.18	\$1,359.15	\$19.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,590.14	\$1,568.19	\$21.95	\$0.00	\$0.00	\$0.00
Totals	\$27,184.69	\$26,809.36	\$375.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$154,325.48	+	Real Estate	\$81,753.89	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$248.81	+	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		\$154,076.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$81,753.89
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$154,076.67	+	County Trustee	
			+	Forfeited Tax	
			Total		
					\$81,753.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,036.84
06/25/2010	\$65,588.30
07/23/2010	\$1,128.75
Totals: 3 Distributions	
\$81,753.89	
Grand Totals: 3 Distributions	
\$81,753.89	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$53.82	\$53.06	\$0.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$56,869.88	\$56,084.70	\$785.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,514.69	\$4,452.36	\$62.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,579.03	\$16,350.13	\$228.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,160.36	\$3,116.73	\$43.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$576.11	\$568.16	\$7.95	\$0.00	\$0.00	\$0.00
Totals	\$81,753.89	\$80,625.14	\$1,128.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$217,279.18	
+	Supplements	\$1,198.21	
-	Cancellations	\$1,327.13	
-	Abatements/Refunds	\$3.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.62	
	Adjusted Amount Due	\$217,150.80	
+	Prior Year Real Estate Tax	(\$67.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,083.65	

Current Year Taxes Paid

	Real Estate	\$112,383.84
	Railroad	\$200.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.62
	Prior Year Real Estate	(\$67.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.08
	Total Collected	\$112,517.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,517.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$23,990.48
06/25/2010	\$86,229.97
07/23/2010	\$2,297.40
Totals: 3 Distributions	\$112,517.85
Grand Totals: 3 Distributions	\$112,517.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,944.28	\$59,699.91	\$1,244.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,591.14	\$5,476.98	\$114.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,282.44	\$32,602.88	\$679.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,545.82	\$2,493.84	\$51.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,154.17	\$9,946.84	\$207.33	\$0.00	\$0.00	\$0.00
Totals	\$112,517.85	\$110,220.45	\$2,297.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$310,706.45	
+	Supplements	\$1,713.36	
-	Cancellations	\$1,897.82	
-	Abatements/Refunds	\$4.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	
	Adjusted Amount Due	\$310,522.77	
+	Prior Year Real Estate Tax	(\$95.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,427.72	

Current Year Taxes Paid

	Real Estate	\$160,707.35
	Railroad	\$286.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.18
	Prior Year Real Estate	(\$95.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.40
	Total Collected	\$160,899.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$160,899.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$34,307.00
06/25/2010	\$123,307.72
07/23/2010	\$3,285.25
Totals: 3 Distributions	\$160,899.97
Grand Totals: 3 Distributions	\$160,899.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,576.95	\$125,951.65	\$2,625.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,139.40	\$13,850.71	\$288.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,548.29	\$8,373.76	\$174.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$509.26	\$498.86	\$10.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,698.89	\$5,582.54	\$116.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,427.18	\$3,357.20	\$69.98	\$0.00	\$0.00	\$0.00
Totals	\$160,899.97	\$157,614.72	\$3,285.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$209,337.54	
+	Supplements	\$914.62	
-	Cancellations	\$1,013.83	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,433.31)	
+	Misc. Adjustments	\$3.49	
	Adjusted Amount Due	\$186,806.17	
+	Prior Year Real Estate Tax	(\$50.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,755.24	

Current Year Taxes Paid

	Real Estate	\$85,852.85
	Railroad	\$168.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	(\$50.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	Total Collected	\$85,972.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$85,972.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,280.18	\$22,433.31
Totals	\$43,280.18	\$22,433.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,327.45
06/25/2010	\$65,889.51
07/23/2010	\$1,755.08
Totals: 3 Distributions	\$85,972.04
Grand Totals: 3 Distributions	\$85,972.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,043.56	\$27,471.28	\$572.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,981.27	\$38,185.33	\$795.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,438.02	\$18,061.56	\$376.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$509.19	\$498.79	\$10.40	\$0.00	\$0.00	\$0.00
Totals	\$85,972.04	\$84,216.96	\$1,755.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,220.31	+	Real Estate	\$43,104.40
+	Supplements		Railroad	\$928.13
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$28.97
+	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
	Adjusted Amount Due			\$44,061.50
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<hr/>				<hr/>
	Total Amount Due			\$84,097.82
				Total Collected
				\$44,061.50
				Hold Back
				\$0.00
				County Trustee
				Forfeited Tax
				<hr/>
				Total
				\$44,061.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,509.84
06/25/2010	\$33,362.17
07/23/2010	\$1,189.49
Totals: 3 Distributions	\$44,061.50
Grand Totals: 3 Distributions	\$44,061.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,285.51	\$30,440.92	\$844.59	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,377.83	\$11,070.67	\$307.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,398.16	\$1,360.42	\$37.74	\$0.00	\$0.00	\$0.00
Totals	\$44,061.50	\$42,872.01	\$1,189.49	\$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>
2009	RE - Real Estate	Paymt In Lieu of Tax	\$28.97	Sequoia Apartments by TBA
Totals			1 entries	\$28.97

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$128,672.89	
+	Supplements	\$553.47	
-	Cancellations	\$762.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,122.10)	
+	Misc. Adjustments	\$44.26	
	Adjusted Amount Due	\$120,386.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,386.50	

Current Year Taxes Paid

+	Real Estate	\$57,813.83
+	Railroad	\$1,337.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,195.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,195.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,989.88	\$1,042.88
VILLAGE OF SHABBONA	\$13,503.92	\$7,079.22
Totals	\$15,493.80	\$8,122.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$12,756.20
06/25/2010	\$44,843.90
07/23/2010	\$1,595.59
Totals: 3 Distributions	\$59,195.69
Grand Totals: 3 Distributions	\$59,195.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,333.48	\$19,787.05	\$546.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$53.65	\$52.20	\$1.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,045.28	\$30,207.15	\$838.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,763.28	\$7,553.70	\$209.58	\$0.00	\$0.00	\$0.00
Totals	\$59,195.69	\$57,600.10	\$1,595.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$44.26	Sequoia Apartments by TBA
	Totals	1 entries	\$44.26	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$72,041.17	+	Real Estate \$38,246.92
+	Supplements \$42.48	+	Railroad \$327.70
-	Cancellations \$73.81	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.40
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$32.24)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.40	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$72,010.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$32.24)	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected	\$38,542.78
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$71,978.00	+	Forfeited Tax
		<hr/>	
		Total	\$38,542.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,295.96
06/25/2010	\$29,347.72
07/23/2010	\$899.10
Totals: 3 Distributions	
\$38,542.78	
Grand Totals: 3 Distributions	
\$38,542.78	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,421.98	\$37,525.70	\$896.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$120.80	\$117.98	\$2.82	\$0.00	\$0.00	\$0.00
Totals	\$38,542.78	\$37,643.68	\$899.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.40	Johnson Redemption 18-32-424-017 by TBA
Totals			1 entries	\$0.40

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$223,696.75	
+	Supplements	\$100.55	
-	Cancellations	\$175.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,063.56)	
+	Misc. Adjustments	\$1.25	
	Adjusted Amount Due	\$195,559.82	
+	Prior Year Real Estate Tax	(\$76.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,483.35	

Current Year Taxes Paid

	Real Estate	\$90,785.94
	Railroad	\$905.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.25
	Prior Year Real Estate	(\$76.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,616.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$91,616.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,069.01	\$572.77
VILLAGE OF SOMONAUK	\$51,322.59	\$27,490.79
Totals	\$52,391.60	\$28,063.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,691.85
06/25/2010	\$69,790.15
07/23/2010	\$2,134.18
Totals: 3 Distributions	\$91,616.18
Grand Totals: 3 Distributions	\$91,616.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,596.15	\$51,372.21	\$1,223.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22.99	\$22.45	\$0.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,738.07	\$30,021.03	\$717.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,258.97	\$8,066.31	\$192.66	\$0.00	\$0.00	\$0.00
Totals	\$91,616.18	\$89,482.00	\$2,134.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$38,334.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,334.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,334.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,792.39
06/25/2010	\$27,710.61
07/23/2010	\$831.75
Totals: 3 Distributions	\$38,334.75
Grand Totals: 3 Distributions	\$38,334.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,084.53	\$22,583.67	\$500.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$476.35	\$466.01	\$10.34	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9,015.60	\$8,819.99	\$195.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,103.97	\$3,036.62	\$67.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,654.30	\$2,596.71	\$57.59	\$0.00	\$0.00	\$0.00
Totals	\$38,334.75	\$37,503.00	\$831.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$104,690.13	
+	Supplements	\$1,008.57	
-	Cancellations	\$1,065.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$104,633.22

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

Total Amount Due \$104,633.22

Current Year Taxes Paid

+	Real Estate	\$54,217.71
+	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 \$54,217.71

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

Total \$54,217.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,849.56
06/25/2010	\$39,191.79
07/23/2010	\$1,176.36
Totals: 3 Distributions	\$54,217.71
Grand Totals: 3 Distributions	\$54,217.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,772.07	\$30,104.41	\$667.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,664.57	\$4,563.36	\$101.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,516.08	\$15,179.43	\$336.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,264.99	\$3,194.15	\$70.84	\$0.00	\$0.00	\$0.00
Totals	\$54,217.71	\$53,041.35	\$1,176.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,919.66	+	Real Estate	\$60,171.64
+	Supplements	\$498.36	+	Railroad	\$387.17
-	Cancellations	\$529.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.62	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$60,583.43
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$118,913.47	+	Forfeited Tax	
			Total		
			\$60,583.43		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$13,757.43
06/25/2010	\$46,554.49
07/23/2010	\$271.51
Totals: 3 Distributions	\$60,583.43
Grand Totals: 3 Distributions	\$60,583.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,792.58	\$38,618.74	\$173.84	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,614.69	\$6,585.04	\$29.65	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,419.71	\$13,359.57	\$60.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,756.45	\$1,748.57	\$7.88	\$0.00	\$0.00	\$0.00
Totals	\$60,583.43	\$60,311.92	\$271.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.98 Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.62 Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$19.02 Sunset View Apartments by TBA
Totals 3 entries			\$24.62

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$155,825.18	
+	Supplements	\$653.04	
-	Cancellations	\$693.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.26	
	Adjusted Amount Due	\$155,817.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,817.07	

Current Year Taxes Paid

	Real Estate	\$78,844.90
	Railroad	\$507.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,384.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$79,384.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,026.72
06/25/2010	\$61,002.01
07/23/2010	\$355.76
Totals: 3 Distributions	\$79,384.49
Grand Totals: 3 Distributions	\$79,384.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,886.21	\$66,586.46	\$299.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,548.07	\$2,536.65	\$11.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,027.65	\$4,009.60	\$18.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.02	\$12.96	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,954.77	\$2,941.53	\$13.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,954.77	\$2,941.53	\$13.24	\$0.00	\$0.00	\$0.00
Totals	\$79,384.49	\$79,028.73	\$355.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.60	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.74	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$24.92	Sunset View Apartments by TBA
	Totals	3 entries	\$32.26	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,022.24	
+	Supplements	\$1,087.31	
-	Cancellations	\$1,164.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,001.35)	
+	Misc. Adjustments	\$63.56	
	Adjusted Amount Due	\$284,007.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$284,007.25	

Current Year Taxes Paid

	Real Estate	\$132,402.33
	Railroad	\$944.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,410.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$133,410.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$45,143.71	\$23,001.35
Totals	\$45,143.71	\$23,001.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$30,274.20
06/25/2010	\$102,538.76
07/23/2010	\$597.47
Totals: 3 Distributions	\$133,410.43
Grand Totals: 3 Distributions	\$133,410.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,323.84	\$48,107.69	\$216.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,020.89	\$1,016.32	\$4.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,228.97	\$65,932.16	\$296.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,305.30	\$16,232.22	\$73.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,531.43	\$1,524.57	\$6.86	\$0.00	\$0.00	\$0.00
Totals	\$133,410.43	\$132,812.96	\$597.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.12	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.34	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$49.10	Sunset View Apartments by TBA
	Totals	3 entries	\$63.56	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$375,047.81	
+	Supplements	\$2,122.42	
-	Cancellations	\$2,301.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.02	
	Adjusted Amount Due	\$374,979.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,979.86	

Current Year Taxes Paid

	Real Estate	\$191,223.11
	Railroad	\$69.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,403.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$191,403.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$39,056.52
06/25/2010	\$149,144.23
07/23/2010	\$3,203.19
Totals: 3 Distributions	\$191,403.94
Grand Totals: 3 Distributions	\$191,403.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,697.83	\$178,657.07	\$3,040.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,152.77	\$7,033.07	\$119.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,553.34	\$2,510.61	\$42.73	\$0.00	\$0.00	\$0.00
Totals	\$191,403.94	\$188,200.75	\$3,203.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.02	Housing Authority Sycamore Units by TBA
Totals			1 entries	\$111.02

Settlement Sheet
DeKalb County
046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$779,616.37	
+	Supplements	\$4,278.55	
-	Cancellations	\$4,646.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,419.99)	
+	Misc. Adjustments	\$230.78	
	Adjusted Amount Due	\$768,059.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$768,059.08	

Current Year Taxes Paid

	Real Estate	\$386,076.18
	Railroad	\$145.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$230.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,452.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$386,452.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,372.87	\$11,419.99
Totals	\$22,372.87	\$11,419.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$78,855.56
06/25/2010	\$301,129.17
07/23/2010	\$6,467.35
Totals: 3 Distributions	\$386,452.08
Grand Totals: 3 Distributions	\$386,452.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,659.41	\$7,531.22	\$128.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,201.05	\$18,879.78	\$321.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,553.15	\$2,510.43	\$42.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$306,480.47	\$301,351.40	\$5,129.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,532.64	\$25,105.34	\$427.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,872.81	\$17,573.71	\$299.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,152.55	\$7,032.85	\$119.70	\$0.00	\$0.00	\$0.00
Totals	\$386,452.08	\$379,984.73	\$6,467.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$230.78	Housing Authority Sycamore Units by TBA
Totals	1 entries		\$230.78	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$25,964.24
	Railroad	\$13.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$25,977.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$25,977.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,338.06
06/25/2010	\$20,361.59
07/23/2010	\$277.99
Totals: 3 Distributions	\$25,977.64
Grand Totals: 3 Distributions	\$25,977.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,356.91	\$24,096.27	\$260.64	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$522.13	\$516.54	\$5.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,098.60	\$1,086.84	\$11.76	\$0.00	\$0.00	\$0.00
Totals	\$25,977.64	\$25,699.65	\$277.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

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

Current Year Taxes Paid	
Real Estate	\$48,444.04
Railroad	\$25.01
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,469.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,469.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,959.79
06/25/2010	\$37,990.60
07/23/2010	\$518.66
Totals: 3 Distributions	\$48,469.05
Grand Totals: 3 Distributions	\$48,469.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,475.19	\$28,170.47	\$304.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$246.23	\$243.60	\$2.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,686.41	\$11,561.36	\$125.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,977.89	\$6,903.22	\$74.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,083.33	\$1,071.74	\$11.59	\$0.00	\$0.00	\$0.00
Totals	\$48,469.05	\$47,950.39	\$518.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$553,518.07	
+	Supplements	\$4,606.39	
-	Cancellations	\$4,761.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,055.17	
+	Misc. Adjustments	\$6,967.44	
	Adjusted Amount Due	\$564,385.54	
+	Prior Year Real Estate Tax	\$393.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$564,778.61	

Current Year Taxes Paid

	Real Estate	\$285,037.00
	Railroad	\$248.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,967.44
	Prior Year Real Estate	\$393.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,646.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$292,646.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,855.80	\$4,055.17
Totals	\$7,855.80	\$4,055.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$70,334.35
06/25/2010	\$217,680.58
07/23/2010	\$4,631.25
Totals: 3 Distributions	\$292,646.18
Grand Totals: 3 Distributions	\$292,646.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,710.47	\$205,411.20	\$3,299.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,655.45	\$25,249.89	\$405.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,055.17	\$3,985.93	\$69.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,284.42	\$30,789.88	\$494.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,940.67	\$22,578.03	\$362.64	\$0.00	\$0.00	\$0.00
Totals	\$292,646.18	\$288,014.93	\$4,631.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$260,026.76	
+	Supplements	\$2,038.78	
-	Cancellations	\$2,122.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,273.09	
Adjusted Amount Due		\$263,215.83	
+	Prior Year Real Estate Tax	\$181.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$263,397.69	

Current Year Taxes Paid

	Real Estate	\$131,999.85
	Railroad	\$115.19
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,273.09
	Prior Year Real Estate	\$181.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$135,569.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$135,569.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$32,607.93
06/25/2010	\$100,818.97
07/23/2010	\$2,143.09
Totals: 3 Distributions	\$135,569.99
Grand Totals: 3 Distributions	\$135,569.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,131.01	\$3,081.50	\$49.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,130.98	\$3,081.49	\$49.49	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$123,046.18	\$121,101.07	\$1,945.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$785.89	\$773.47	\$12.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,085.87	\$2,052.90	\$32.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,390.06	\$3,336.47	\$53.59	\$0.00	\$0.00	\$0.00
Totals	\$135,569.99	\$133,426.90	\$2,143.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,185,461.56	
+	Supplements	\$75,091.30	
-	Cancellations	\$133,578.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$103,097.65	
+	Misc. Adjustments	\$1,131.12	
	Adjusted Amount Due	\$4,231,202.65	
+	Prior Year Real Estate Tax	\$1,205.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21,376.54	
	Total Amount Due	\$4,253,784.37	

Current Year Taxes Paid

	Real Estate	\$2,186,510.54
	Railroad	\$2,827.31
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,131.12
	Prior Year Real Estate	\$1,205.18
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21,376.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,213,050.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,213,050.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$22,177.45	\$11,559.80
CORTLAND ROAD & BRIDGE	\$531.95	\$274.60
DEKALB ROAD & BRIDGE	\$178,850.92	\$91,263.25
Totals	\$201,560.32	\$103,097.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$494,276.49
06/25/2010	\$1,693,731.98
07/23/2010	\$25,042.22
Totals: 3 Distributions	\$2,213,050.69
Grand Totals: 3 Distributions	\$2,213,050.69

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.	\$139,712.62	\$138,135.68	\$1,576.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$103,097.65	\$101,870.63	\$1,227.02	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,013,231.12	\$1,001,794.70	\$11,436.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$679,696.06	\$672,024.28	\$7,671.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$277,313.24	\$274,183.18	\$3,130.06	\$0.00	\$0.00	\$0.00
Totals	\$2,213,050.69	\$2,188,008.47	\$25,042.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21,376.54	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,127.80	Housing Authority DeKalb Units by TBA
	Totals	3 entries	\$22,507.66	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,798,523.55	
+	Supplements	\$36,446.21	
-	Cancellations	\$55,639.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$486.05	
	Adjusted Amount Due	\$1,779,816.30	
+	Prior Year Real Estate Tax	\$131.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,938.96	
	Total Amount Due	\$1,788,886.75	

Current Year Taxes Paid

	Real Estate	\$898,806.61
	Railroad	\$1,164.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$486.05
	Prior Year Real Estate	\$131.49
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,938.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$909,527.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$909,527.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$202,938.07
06/25/2010	\$696,355.69
07/23/2010	\$10,233.65
Totals: 3 Distributions	\$909,527.41
Grand Totals: 3 Distributions	\$909,527.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$909,527.41	\$899,293.76	\$10,233.65	\$0.00	\$0.00	\$0.00
Totals	\$909,527.41	\$899,293.76	\$10,233.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8,938.96	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$484.63	Housing Authority DeKalb Units by TBA
Totals 3 entries			\$9,425.01	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,788.00	+		Real Estate	\$1,499.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,788.00		Total Collected		\$1,499.81
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,499.81
		\$2,788.00				

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,499.81	\$1,499.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,499.81	\$1,499.81	\$0.00	\$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	\$1,485.68	+		Real Estate	\$754.41
+	Supplements	\$3.59	+		Railroad	\$0.00
-	Cancellations	\$3.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,485.55		Total Collected		\$754.41
+	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		\$754.41
		\$1,485.55				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$121.16
06/25/2010	\$628.53
07/23/2010	\$4.72
Totals: 3 Distributions	\$754.41
Grand Totals: 3 Distributions	\$754.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$754.41	\$749.69	\$4.72	\$0.00	\$0.00	\$0.00
Totals	\$754.41	\$749.69	\$4.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$616,986.12	
+	Supplements	\$18,287.31	
-	Cancellations	\$23,226.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,999.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$630,046.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$630,046.73	

Current Year Taxes Paid

	Real Estate	\$328,693.30
	Railroad	\$408.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,101.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$329,101.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$23,525.87	\$12,287.67
KINGSTON ROAD & BRIDGE	\$10,839.44	\$5,711.96
Totals	\$34,365.31	\$17,999.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$82,290.96
06/25/2010	\$238,960.56
07/23/2010	\$7,850.08
Totals: 3 Distributions	\$329,101.60
Grand Totals: 3 Distributions	\$329,101.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,548.50	\$151,804.29	\$3,744.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,999.63	\$17,638.10	\$361.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$155,553.47	\$151,809.13	\$3,744.34	\$0.00	\$0.00	\$0.00
Totals	\$329,101.60	\$321,251.52	\$7,850.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$242,870.94	
+	Supplements	\$919.57	
-	Cancellations	\$966.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,001.35	
+	Misc. Adjustments	\$77.96	
	Adjusted Amount Due	\$265,903.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,903.55	

Current Year Taxes Paid

	Real Estate	\$144,250.48
	Railroad	\$351.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,679.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$144,679.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$45,143.71	\$23,001.35
Totals	\$45,143.71	\$23,001.35

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,564.41	\$54,651.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,220.23	\$18,249.28	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,001.35	\$22,897.85	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,523.23	\$15,547.98	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,937.02	\$3,943.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,823.35	\$6,834.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,973.19	\$15,998.66	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,532.37	\$2,536.40	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,104.45	\$4,111.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,679.60	\$144,770.13	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.28	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.45	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$60.23	Sunset View Apartments by TBA
	Totals	3 entries	\$77.96	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$135,358.63	
+	Supplements	\$358.88	
-	Cancellations	\$398.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,423.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,742.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,742.92	

Current Year Taxes Paid

	Real Estate	\$79,600.40
	Railroad	\$113.42
	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	\$79,713.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$79,713.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$15,986.51	\$8,423.63
Totals	\$15,986.51	\$8,423.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,750.25
06/25/2010	\$62,164.26
07/23/2010	\$1,799.31
Totals: 3 Distributions	\$79,713.82
Grand Totals: 3 Distributions	\$79,713.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,018.19	\$25,458.87	\$559.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,688.60	\$5,566.31	\$122.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,423.63	\$8,156.89	\$266.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,901.37	\$8,710.01	\$191.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,107.82	\$3,041.01	\$66.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,950.50	\$2,887.07	\$63.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$79.35	\$77.64	\$1.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,540.84	\$20,099.26	\$441.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,003.52	\$3,917.45	\$86.07	\$0.00	\$0.00	\$0.00
Totals	\$79,713.82	\$77,914.51	\$1,799.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$175,575.09	
+	Supplements	\$1,574.95	
-	Cancellations	\$2,075.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,623.29	
+	Misc. Adjustments	\$1.12	
	Adjusted Amount Due	\$188,699.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,699.20	

Current Year Taxes Paid

	Real Estate	\$103,297.53
	Railroad	\$114.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,413.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,413.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,362.95	\$13,623.29
Totals	\$26,362.95	\$13,623.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$24,256.23
06/25/2010	\$77,427.40
07/23/2010	\$1,729.44
Totals: 3 Distributions	\$103,413.07
Grand Totals: 3 Distributions	\$103,413.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,307.59	\$34,723.65	\$583.94	\$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	\$13,623.29	\$13,378.86	\$244.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,310.72	\$34,726.73	\$583.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,045.56	\$4,962.11	\$83.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,036.41	\$3,969.65	\$66.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,089.50	\$9,922.63	\$166.87	\$0.00	\$0.00	\$0.00
Totals	\$103,413.07	\$101,683.63	\$1,729.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$42,777.24	
+	Supplements	\$340.39	
-	Cancellations	\$452.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.27	
	Adjusted Amount Due	\$42,665.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,665.76	

Current Year Taxes Paid

	Real Estate	\$21,851.93
	Railroad	\$24.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,876.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,876.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,196.44
06/25/2010	\$16,318.18
07/23/2010	\$361.82
Totals: 3 Distributions	\$21,876.44
Grand Totals: 3 Distributions	\$21,876.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.73	\$4.65	\$0.08	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$20,883.05	\$20,537.66	\$345.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$988.66	\$972.31	\$16.35	\$0.00	\$0.00	\$0.00
Totals	\$21,876.44	\$21,514.62	\$361.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.27	Pearson Redemption 01-26-180-044 by TBA
Totals	1 entries		\$0.27	

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,911.11	+	Real Estate	\$5,259.71
+	Supplements	\$10.62	+	Railroad	\$82.32
-	Cancellations	\$13.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,042.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,951.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,342.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,951.08	+	Forfeited Tax	
				Total	\$5,342.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,989.88	\$1,042.88
Totals	\$1,989.88	\$1,042.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,743.80
06/25/2010	\$3,408.54
07/23/2010	\$189.69
Totals: 3 Distributions	\$5,342.03
Grand Totals: 3 Distributions	\$5,342.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,843.39	\$1,774.22	\$69.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,042.88	\$1,014.53	\$28.35	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$592.24	\$570.01	\$22.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$427.03	\$411.00	\$16.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,227.28	\$1,181.22	\$46.06	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$209.21	\$201.36	\$7.85	\$0.00	\$0.00	\$0.00
Totals	\$5,342.03	\$5,152.34	\$189.69	\$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	\$106,610.37	+	Real Estate	\$62,683.60
+	Supplements	\$856.73	+	Railroad	\$217.64
-	Cancellations	\$876.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,294.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,892.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,908.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,892.52	+	Forfeited Tax	
				Total	\$62,908.91

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,688.22	\$6,294.22
Totals	\$11,688.22	\$6,294.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$13,102.99
06/25/2010	\$48,688.17
07/23/2010	\$1,117.75
Totals: 3 Distributions	\$62,908.91
Grand Totals: 3 Distributions	\$62,908.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,847.85	\$16,542.11	\$305.74	\$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.	\$8,555.27	\$8,400.02	\$155.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,294.22	\$6,203.84	\$90.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,561.59	\$5,460.67	\$100.92	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$619.82	\$608.57	\$11.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,138.85	\$2,100.04	\$38.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,369.54	\$10,181.37	\$188.17	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,708.05	\$3,640.76	\$67.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,813.72	\$8,653.78	\$159.94	\$0.00	\$0.00	\$0.00
Totals	\$62,908.91	\$61,791.16	\$1,117.75	\$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>
2009	RE - Real Estate	Back Tax Collected	\$7.67	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
Totals	1 entries		\$7.67	

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$141,135.27
+ Supplements	\$1,933.40
- Cancellations	\$2,183.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$918.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,803.98
+ Prior Year Real Estate Tax	\$0.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,804.34

Current Year Taxes Paid	
+ Real Estate	\$71,887.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,887.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,887.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,780.20	\$918.95
Totals	\$1,780.20	\$918.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$14,834.08
06/25/2010	\$56,285.26
07/23/2010	\$768.63
Totals: 3 Distributions	\$71,887.97
Grand Totals: 3 Distributions	\$71,887.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,591.59	\$20,373.12	\$218.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,618.21	\$23,367.64	\$250.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$918.95	\$903.25	\$15.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,113.59	\$18,910.81	\$202.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,548.85	\$2,521.81	\$27.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,096.78	\$5,042.71	\$54.07	\$0.00	\$0.00	\$0.00
Totals	\$71,887.97	\$71,119.34	\$768.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$9,832.05
+ Supplements	\$133.29
- Cancellations	\$151.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,813.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,813.87

Current Year Taxes Paid	
Real Estate	\$4,928.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,928.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,928.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$963.57
06/25/2010	\$3,911.01
07/23/2010	\$53.58
Totals: 3 Distributions	\$4,928.16
Grand Totals: 3 Distributions	\$4,928.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,928.16	\$4,874.58	\$53.58	\$0.00	\$0.00	\$0.00
Totals	\$4,928.16	\$4,874.58	\$53.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,165,271.33	+	Real Estate	\$622,667.31
+	Supplements	\$7,438.67	+	Railroad	\$675.62
-	Cancellations	\$8,239.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$19.10	+	Misc. Adjustments	\$21.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$413.94)
+/-	Road & Bridge Transfer	\$23,006.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,187,479.65	-	Abatements/Refunds	\$19.10
+	Prior Year Real Estate Tax	(\$413.94)		Total Collected	\$622,931.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,187,065.71	+	Forfeited Tax	
				Total	\$622,931.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,280.18	\$22,433.31
SOMONAUK ROAD & BRIDGE	\$1,069.01	\$572.77
Totals	\$44,349.19	\$23,006.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$134,992.31
06/25/2010	\$474,723.27
07/23/2010	\$13,216.07
Totals: 3 Distributions	\$622,931.65
Grand Totals: 3 Distributions	\$622,931.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,701.16	\$184,692.58	\$4,008.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,316.43	\$50,226.32	\$1,090.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,006.08	\$22,534.23	\$471.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,313.59	\$67,841.17	\$1,472.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$41,061.91	\$40,189.63	\$872.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,491.28	\$7,332.14	\$159.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,884.38	\$17,504.47	\$379.91	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$24,810.53	\$24,283.48	\$527.05	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$32,536.37	\$31,845.19	\$691.18	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$29,269.17	\$28,647.41	\$621.76	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,312.04	\$1,284.17	\$27.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,886.75	\$55,678.31	\$1,208.44	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,048.98	\$4,941.72	\$107.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,220.78	\$8,046.14	\$174.64	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,900.07	\$34,158.68	\$741.39	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$31,172.13	\$30,509.94	\$662.19	\$0.00	\$0.00	\$0.00
Totals	\$622,931.65	\$609,715.58	\$13,216.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$83,342.18	+	Real Estate \$49,213.85
+	Supplements \$265.66	+	Railroad \$468.24
-	Cancellations \$542.80	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$57.65
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$7,079.22	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$57.65	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$90,201.91		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$49,739.74	
+	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 \$90,201.91		<hr/>	
		Total \$49,739.74	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,503.92	\$7,079.22
Totals	\$13,503.92	\$7,079.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$10,916.48
06/25/2010	\$36,532.80
07/23/2010	\$2,290.46
Totals: 3 Distributions \$49,739.74	
Grand Totals: 3 Distributions \$49,739.74	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,397.51	\$21,296.53	\$1,100.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$691.86	\$657.85	\$34.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,079.22	\$6,885.79	\$193.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,069.99	\$12,427.52	\$642.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,872.98	\$4,633.44	\$239.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$496.65	\$472.24	\$24.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,131.53	\$1,075.91	\$55.62	\$0.00	\$0.00	\$0.00
Totals	\$49,739.74	\$47,449.28	\$2,290.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$57.65	Sequoia Apartments by TBA
Totals			1 entries	\$57.65

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,026.24	
+	Supplements	\$51.06	
-	Cancellations	\$119.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.24	

Adjusted Amount Due \$21,973.50

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

Total Amount Due \$21,973.50

Current Year Taxes Paid

+	Real Estate	\$11,152.96
+	Railroad	\$106.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,274.68

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

Total \$11,274.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,476.49
06/25/2010	\$8,243.99
07/23/2010	\$554.20
Totals: 3 Distributions	\$11,274.68
Grand Totals: 3 Distributions	\$11,274.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,274.68	\$10,720.48	\$554.20	\$0.00	\$0.00	\$0.00
Totals	\$11,274.68	\$10,720.48	\$554.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$15.24	Sequoia Apartments by TBA
Totals	1 entries		\$15.24	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$351,649.47	
+	Supplements	\$335.08	
-	Cancellations	\$581.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,490.79	
+	Misc. Adjustments	\$2.89	
	Adjusted Amount Due	\$378,896.67	
+	Prior Year Real Estate Tax	(\$261.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$378,634.93	

Current Year Taxes Paid

	Real Estate	\$212,607.21
	Railroad	\$879.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.89
	Prior Year Real Estate	(\$261.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,227.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$213,227.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRID	\$51,322.59	\$27,490.79
Totals	\$51,322.59	\$27,490.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$45,979.01
06/25/2010	\$161,652.43
07/23/2010	\$5,596.46
Totals: 3 Distributions	\$213,227.90
Grand Totals: 3 Distributions	\$213,227.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,065.60	\$47,757.37	\$1,308.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,001.34	\$68,134.89	\$1,866.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,490.79	\$26,846.64	\$644.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,501.04	\$12,167.72	\$333.32	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,639.56	\$7,435.87	\$203.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,185.27	\$9,913.70	\$271.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,908.43	\$19,377.61	\$530.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,435.87	\$15,997.64	\$438.23	\$0.00	\$0.00	\$0.00
Totals	\$213,227.90	\$207,631.44	\$5,596.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$142,762.89	+	Real Estate	\$75,586.71
+	Supplements	\$94.14	+	Railroad	\$350.07
-	Cancellations	\$163.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,694.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.41)		Total Collected	\$75,867.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,623.95	+	Forfeited Tax	
				Total	\$75,867.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,687.69
06/25/2010	\$58,525.94
07/23/2010	\$1,653.63
Totals: 3 Distributions	\$75,867.26
Grand Totals: 3 Distributions	\$75,867.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,314.17	\$37,479.06	\$835.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,729.27	\$27,124.87	\$604.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,108.60	\$4,997.25	\$111.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,320.54	\$1,291.76	\$28.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$355.06	\$347.32	\$7.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,823.78	\$1,784.03	\$39.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,215.84	\$1,189.34	\$26.50	\$0.00	\$0.00	\$0.00
Totals	\$75,867.26	\$74,213.63	\$1,653.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,626,366.45	+	Real Estate	\$1,361,668.07	
+	Supplements	\$28,088.59	+	Railroad	\$0.00	
-	Cancellations	\$31,369.09	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$601.45	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.26	
+/-	Road & Bridge Transfer	\$25,395.34	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$601.45	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,649,082.74	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$65.26	Total Collected			\$1,362,334.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$2,649,148.00	+	Forfeited Tax		
				Total	\$1,362,334.78	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$14,348.42	\$7,406.89
DEKALB ROAD & BRIDGE	\$12,873.62	\$6,568.46
SYCAMORE ROAD & BRIDGE	\$22,372.87	\$11,419.99
Totals	\$49,594.91	\$25,395.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$282,350.39
06/25/2010	\$1,056,488.22
07/23/2010	\$23,496.17
Totals: 3 Distributions	\$1,362,334.78
Grand Totals: 3 Distributions	\$1,362,334.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$709,130.04	\$696,874.69	\$12,255.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,711.00	\$78,333.42	\$1,377.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82,723.14	\$81,293.50	\$1,429.64	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,395.34	\$25,004.46	\$390.88	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$213,612.18	\$209,920.49	\$3,691.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$150,198.47	\$147,602.70	\$2,595.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,879.93	\$50,983.33	\$896.60	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,203.52	\$10,027.18	\$176.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$39,481.16	\$38,798.84	\$682.32	\$0.00	\$0.00	\$0.00
Totals	\$1,362,334.78	\$1,338,838.61	\$23,496.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$601.45	Housing Authority Sycamore Units by TBA
Totals			1 entries	\$601.45

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$839,587.65	
+	Supplements	\$8,615.00	
-	Cancellations	\$9,749.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.26	
	Adjusted Amount Due	\$838,645.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$838,645.63	

Current Year Taxes Paid

	Real Estate	\$427,158.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$427,351.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$427,351.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$88,524.15
06/25/2010	\$331,440.92
07/23/2010	\$7,386.16
Totals: 3 Distributions	\$427,351.23
Grand Totals: 3 Distributions	\$427,351.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$25,610.73	\$25,168.09	\$442.64	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$380,775.51	\$374,194.34	\$6,581.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,354.27	\$1,330.87	\$23.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,610.72	\$19,271.77	\$338.95	\$0.00	\$0.00	\$0.00
Totals	\$427,351.23	\$419,965.07	\$7,386.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	Housing Authority Sycamore Units by TBA
Totals			1 entries	\$192.26

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$155,980.57	+	Real Estate	\$101,893.64
+ Supplements	\$94.24	+	Railroad	\$333.41
- Cancellations	\$179.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$20,440.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,336.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$102,227.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$176,336.02	+	Forfeited Tax	
			Total	\$102,227.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$38,427.75	\$20,440.88
Totals	\$38,427.75	\$20,440.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$20,198.84
06/25/2010	\$77,968.52
07/23/2010	\$4,059.69
Totals: 3 Distributions	\$102,227.05
Grand Totals: 3 Distributions	\$102,227.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,387.73	\$43,516.58	\$1,871.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,440.88	\$19,752.88	\$688.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,446.06	\$12,891.74	\$554.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,849.10	\$6,566.74	\$282.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,581.49	\$13,980.36	\$601.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,328.62	\$1,273.85	\$54.77	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$193.17	\$185.21	\$7.96	\$0.00	\$0.00	\$0.00
Totals	\$102,227.05	\$98,167.36	\$4,059.69	\$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	\$1,400.05	+		Real Estate	\$700.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,400.05		Total Collected		\$700.04
+	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		\$700.04
		\$1,400.05				

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$700.04	\$700.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$700.04	\$700.04	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,317.75	\$2,317.75	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,293.29	\$1,293.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,611.04	\$3,611.04	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$407,697.03	
+	Supplements	\$2,707.75	
-	Cancellations	\$2,819.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,347.06	
	Adjusted Amount Due	\$411,932.50	
+	Prior Year Real Estate Tax	\$244.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$412,176.99	

Current Year Taxes Paid

	Real Estate	\$207,972.64
	Railroad	\$597.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,347.06
	Prior Year Real Estate	\$244.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,161.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$213,161.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$48,887.12
06/25/2010	\$161,231.28
07/23/2010	\$3,043.15
Totals: 3 Distributions	\$213,161.55
Grand Totals: 3 Distributions	\$213,161.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,575.34	\$78,439.30	\$1,136.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$133,586.21	\$131,679.10	\$1,907.11	\$0.00	\$0.00	\$0.00
Totals	\$213,161.55	\$210,118.40	\$3,043.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$128,268.05	
+	Supplements	\$153.53	
-	Cancellations	\$162.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$128,259.18**

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

Total Amount Due **\$128,259.18**

Current Year Taxes Paid

+	Real Estate	\$67,306.86
+	Railroad	\$634.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$67,941.24**

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

Total **\$67,941.24**

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,219.73
06/25/2010	\$55,623.56
07/23/2010	\$1,097.95
Totals: 3 Distributions	\$67,941.24
Grand Totals: 3 Distributions	\$67,941.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,941.24	\$66,843.29	\$1,097.95	\$0.00	\$0.00	\$0.00
Totals	\$67,941.24	\$66,843.29	\$1,097.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,341.79	+		Real Estate	\$1,336.03
+	Supplements	\$95.12	+		Railroad	\$56.60
-	Cancellations	\$106.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,330.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,392.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,330.82	+		Forfeited Tax	
					Total	\$1,392.63

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673.71	\$673.71	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$718.92	\$718.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,392.63	\$1,392.63	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$833,325.90	
+	Supplements	\$9,814.46	
-	Cancellations	\$12,828.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,311.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,311.65	

Current Year Taxes Paid

	Real Estate	\$432,145.12
	Railroad	\$1,808.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,953.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$433,953.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$96,959.01
06/25/2010	\$327,812.99
07/23/2010	\$9,181.25
Totals: 3 Distributions	\$433,953.25
Grand Totals: 3 Distributions	\$433,953.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,308.95	\$158,874.94	\$3,434.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,975.76	\$34,235.77	\$739.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$236,668.54	\$231,661.29	\$5,007.25	\$0.00	\$0.00	\$0.00
Totals	\$433,953.25	\$424,772.00	\$9,181.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$13,334.94
	Railroad	\$108.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,442.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,442.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,652.24
06/25/2010	\$7,763.60
07/23/2010	\$27.14
Totals: 3 Distributions	\$13,442.98
Grand Totals: 3 Distributions	\$13,442.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,987.62	\$7,971.49	\$16.13	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$130.01	\$129.75	\$0.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,325.35	\$5,314.60	\$10.75	\$0.00	\$0.00	\$0.00
Totals	\$13,442.98	\$13,415.84	\$27.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$227,753.93	
+	Supplements	\$879.62	
-	Cancellations	\$934.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.45	
	Adjusted Amount Due	\$227,743.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,743.00	

Current Year Taxes Paid

	Real Estate	\$115,653.95
	Railroad	\$683.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,380.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$116,380.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,699.92
06/25/2010	\$89,862.06
07/23/2010	\$818.78
Totals: 3 Distributions	\$116,380.76
Grand Totals: 3 Distributions	\$116,380.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,380.76	\$115,561.98	\$818.78	\$0.00	\$0.00	\$0.00
Totals	\$116,380.76	\$115,561.98	\$818.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.50	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.38	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$33.57	Sunset View Apartments by TBA
	Totals	3 entries	\$43.45	

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

Current Year Taxes Due

	Original Amount Due	\$299,765.58	
+	Supplements	\$1,713.67	
-	Cancellations	\$2,064.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
	Adjusted Amount Due	\$299,415.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,415.61	

Current Year Taxes Paid

	Real Estate	\$155,167.85
	Railroad	\$724.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,892.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,892.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$33,478.73
06/25/2010	\$119,529.05
07/23/2010	\$2,885.06
Totals: 3 Distributions	\$155,892.84
Grand Totals: 3 Distributions	\$155,892.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,325.71	\$88,654.09	\$1,671.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,025.45	\$1,006.48	\$18.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,545.59	\$5,442.95	\$102.64	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,465.97	\$3,401.82	\$64.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,530.12	\$54,502.44	\$1,027.68	\$0.00	\$0.00	\$0.00
Totals	\$155,892.84	\$153,007.78	\$2,885.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
093 - LEE FIRE

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

Current Year Taxes Paid	
Real Estate	\$12,430.37
Railroad	\$279.15
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,709.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,709.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,110.70
06/25/2010	\$8,291.09
07/23/2010	\$307.73
Totals: 3 Distributions	\$12,709.52
Grand Totals: 3 Distributions	\$12,709.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,831.10	\$7,641.49	\$189.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$870.06	\$848.99	\$21.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,008.36	\$3,911.31	\$97.05	\$0.00	\$0.00	\$0.00
Totals	\$12,709.52	\$12,401.79	\$307.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$12,949.34
+ 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	\$12,949.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,949.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,057.46
06/25/2010	\$9,723.41
07/23/2010	\$168.47
Totals: 3 Distributions	\$12,949.34
Grand Totals: 3 Distributions	\$12,949.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,949.34	\$12,780.87	\$168.47	\$0.00	\$0.00	\$0.00
Totals	\$12,949.34	\$12,780.87	\$168.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$78,209.10	
+	Supplements	\$446.09	
-	Cancellations	\$466.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.98	
Adjusted Amount Due		\$78,190.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$78,190.82	

Current Year Taxes Paid

	Real Estate	\$41,312.21
	Railroad	\$585.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$41,900.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$41,900.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,844.91
06/25/2010	\$32,476.14
07/23/2010	\$579.00
Totals: 3 Distributions	\$41,900.05
Grand Totals: 3 Distributions	\$41,900.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,900.05	\$41,321.05	\$579.00	\$0.00	\$0.00	\$0.00
Totals	\$41,900.05	\$41,321.05	\$579.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$78,526.81
	Railroad	\$975.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,502.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$79,502.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$16,553.94
06/25/2010	\$61,675.88
07/23/2010	\$1,272.22
Totals: 3 Distributions	\$79,502.04
Grand Totals: 3 Distributions	\$79,502.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,807.69	\$37,202.67	\$605.02	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,178.85	\$1,159.99	\$18.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$196.76	\$193.61	\$3.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,322.64	\$9,173.46	\$149.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,996.10	\$30,500.09	\$496.01	\$0.00	\$0.00	\$0.00
Totals	\$79,502.04	\$78,229.82	\$1,272.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$26,547.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$26,547.96**

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

Total Amount Due **\$26,547.96**

Current Year Taxes Paid

	Real Estate	\$13,828.09
+	Railroad	\$441.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$14,269.36**

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

Total **\$14,269.36**

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,763.64
06/25/2010	\$11,041.81
07/23/2010	\$463.91
Totals: 3 Distributions	\$14,269.36
Grand Totals: 3 Distributions	\$14,269.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,816.08	\$12,399.42	\$416.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,453.28	\$1,406.03	\$47.25	\$0.00	\$0.00	\$0.00
Totals	\$14,269.36	\$13,805.45	\$463.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$515,810.65	
+	Supplements	\$2,830.54	
-	Cancellations	\$3,135.26	
-	Abatements/Refunds	\$7.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.56	
	Adjusted Amount Due	\$515,507.22	
+	Prior Year Real Estate Tax	(\$154.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$515,352.48	

Current Year Taxes Paid

	Real Estate	\$266,938.68
	Railroad	\$473.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.56
	Prior Year Real Estate	(\$154.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.27
	Total Collected	\$267,259.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$267,259.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$57,038.54
06/25/2010	\$204,793.31
07/23/2010	\$5,427.33
Totals: 3 Distributions	\$267,259.18
Grand Totals: 3 Distributions	\$267,259.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,890.82	\$226,202.03	\$4,688.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,284.01	\$2,237.63	\$46.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,084.35	\$33,392.19	\$692.16	\$0.00	\$0.00	\$0.00
Totals	\$267,259.18	\$261,831.85	\$5,427.33	\$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>
2009	RE - Real Estate	Back Tax Collected	\$8.56	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
Totals 1 entries			\$8.56	

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$129,282.06	
+	Supplements	\$247.50	
-	Cancellations	\$467.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.61	
	Adjusted Amount Due	\$129,107.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,107.13	

Current Year Taxes Paid

	Real Estate	\$67,327.31
	Railroad	\$1,159.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,531.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$68,531.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,573.01
06/25/2010	\$53,298.39
07/23/2010	\$1,659.64
Totals: 3 Distributions	\$68,531.04
Grand Totals: 3 Distributions	\$68,531.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,185.19	\$46,042.49	\$1,142.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,311.86	\$9,086.35	\$225.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,033.99	\$11,742.56	\$291.43	\$0.00	\$0.00	\$0.00
Totals	\$68,531.04	\$66,871.40	\$1,659.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$44.61	Sequoia Apartments by TBA
Totals	1 entries		\$44.61	

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$122,547.62
	Railroad	\$979.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.18
	Prior Year Real Estate	(\$79.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,448.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$123,448.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$26,606.17
06/25/2010	\$94,140.44
07/23/2010	\$2,701.84
Totals: 3 Distributions	\$123,448.45
Grand Totals: 3 Distributions	\$123,448.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,060.28	\$65,592.57	\$1,467.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,388.17	\$55,154.04	\$1,234.13	\$0.00	\$0.00	\$0.00
Totals	\$123,448.45	\$120,746.61	\$2,701.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

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

Adjusted Amount Due \$300,396.87

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

Total Amount Due \$300,396.87

Current Year Taxes Paid

	Real Estate	\$156,906.68
+	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 \$156,906.68

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

Total \$156,906.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$37,155.42
06/25/2010	\$117,573.75
07/23/2010	\$2,177.51
Totals: 3 Distributions	\$156,906.68
Grand Totals: 3 Distributions	\$156,906.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,841.15	\$74,788.65	\$1,052.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$81,065.53	\$79,940.52	\$1,125.01	\$0.00	\$0.00	\$0.00
Totals	\$156,906.68	\$154,729.17	\$2,177.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,388.09	+	Real Estate	\$63,686.64
+	Supplements	\$34.59	+	Railroad	\$610.64
-	Cancellations	\$65.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,356.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,297.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,356.72	+	Forfeited Tax	
				Total	\$64,297.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,616.95
06/25/2010	\$50,741.67
07/23/2010	\$1,938.66
Totals: 3 Distributions	\$64,297.28
Grand Totals: 3 Distributions	\$64,297.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,297.28	\$62,358.62	\$1,938.66	\$0.00	\$0.00	\$0.00
Totals	\$64,297.28	\$62,358.62	\$1,938.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,203.87		+	Real Estate	\$2,044.05
+	Supplements	\$115.51		+	Railroad	\$0.00
-	Cancellations	\$128.83		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,190.55		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,044.05
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,190.55		+	Forfeited Tax	
					Total	\$2,044.05

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,296.31	\$1,296.31	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$172.33	\$172.33	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.56	\$39.56	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$411.09	\$411.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.11	\$25.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.65	\$99.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,044.05	\$2,044.05	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,389,549.17	
+	Supplements	\$68,312.48	
-	Cancellations	\$104,118.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$906.22	
	Adjusted Amount Due	\$3,354,649.51	
+	Prior Year Real Estate Tax	\$275.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18,281.57	
	Total Amount Due	\$3,373,206.94	

Current Year Taxes Paid

	Real Estate	\$1,693,483.54
	Railroad	\$2,170.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$906.22
	Prior Year Real Estate	\$275.86
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18,281.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,715,117.97
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,715,117.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$385,221.82
06/25/2010	\$1,310,790.96
07/23/2010	\$19,105.19
Totals: 3 Distributions	\$1,715,117.97
Grand Totals: 3 Distributions	\$1,715,117.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,043.64	\$443,052.77	\$4,990.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$563,548.32	\$557,270.80	\$6,277.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$113,329.85	\$112,067.43	\$1,262.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,647.28	\$12,506.40	\$140.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,816.20	\$42,339.26	\$476.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,206.38	\$92,168.12	\$1,038.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,071.62	\$5,015.12	\$56.50	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$30,234.08	\$29,897.30	\$336.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$211,508.37	\$209,152.31	\$2,356.06	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$62,972.29	\$62,270.82	\$701.47	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$131,739.94	\$130,272.45	\$1,467.49	\$0.00	\$0.00	\$0.00
Totals	\$1,715,117.97	\$1,696,012.78	\$19,105.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$18,281.57	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.66	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$903.56	Housing Authority DeKalb Units by TBA
	Totals	3 entries	\$19,187.79	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$35,935.91	+	Real Estate \$18,459.25
+	Supplements \$241.10	+	Railroad \$79.84
-	Cancellations \$297.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.13
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.13	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$35,879.38		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$18,539.22	
+	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 \$35,879.38		<hr/>	
		Total \$18,539.22	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,971.51
06/25/2010	\$14,236.16
07/23/2010	\$331.55
Totals: 3 Distributions \$18,539.22	
Grand Totals: 3 Distributions \$18,539.22	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,302.90	\$16,993.46	\$309.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,236.32	\$1,214.21	\$22.11	\$0.00	\$0.00	\$0.00
Totals	\$18,539.22	\$18,207.67	\$331.55	\$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>
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
Totals			1 entries	\$0.13

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$556,133.76	
+	Supplements	\$9,316.56	
-	Cancellations	\$12,812.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$552,637.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,637.89	

Current Year Taxes Paid

	Real Estate	\$287,695.07
	Railroad	\$990.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,685.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$288,685.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$72,997.76
06/25/2010	\$211,436.07
07/23/2010	\$4,251.91
Totals: 3 Distributions	\$288,685.74
Grand Totals: 3 Distributions	\$288,685.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,741.16	\$52,949.62	\$791.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,819.07	\$123,965.95	\$1,853.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,498.04	\$8,372.88	\$125.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,702.09	\$1,677.02	\$25.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,129.34	\$2,097.98	\$31.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,743.45	\$12,555.76	\$187.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$427.27	\$420.97	\$6.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$53,084.11	\$52,302.26	\$781.85	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$26,288.87	\$25,901.68	\$387.19	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,252.34	\$4,189.71	\$62.63	\$0.00	\$0.00	\$0.00
Totals	\$288,685.74	\$284,433.83	\$4,251.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due	
Original Amount Due	\$45,185.90
+ Supplements	\$187.98
- Cancellations	\$204.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,169.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,169.29

Current Year Taxes Paid	
Real Estate	\$23,633.86
Railroad	\$160.09
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,793.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,793.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,858.58
06/25/2010	\$18,185.90
07/23/2010	\$749.47
Totals: 3 Distributions	\$23,793.95
Grand Totals: 3 Distributions	\$23,793.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,745.55	\$17,186.59	\$558.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,528.64	\$3,417.50	\$111.14	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,519.76	\$2,440.39	\$79.37	\$0.00	\$0.00	\$0.00
Totals	\$23,793.95	\$23,044.48	\$749.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$418,360.40	
+	Supplements	\$2,623.68	
-	Cancellations	\$2,906.11	
-	Abatements/Refunds	\$6.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.93	
Adjusted Amount Due		\$418,079.17	
+	Prior Year Real Estate Tax	(\$146.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$417,932.91	

Current Year Taxes Paid

	Real Estate	\$215,314.66
+	Railroad	\$237.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.93
+	Prior Year Real Estate	(\$146.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.73
Total Collected		\$215,406.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$215,406.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$47,206.97
06/25/2010	\$163,704.30
07/23/2010	\$4,495.72
Totals: 3 Distributions	\$215,406.99
Grand Totals: 3 Distributions	\$215,406.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,784.27	\$66,369.56	\$1,414.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,983.42	\$46,981.96	\$1,001.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,445.85	\$11,206.96	\$238.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,398.71	\$3,327.77	\$70.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,606.85	\$10,385.48	\$221.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,246.10	\$4,157.49	\$88.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,123.05	\$2,078.74	\$44.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$65,695.69	\$64,324.57	\$1,371.12	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,123.05	\$2,078.74	\$44.31	\$0.00	\$0.00	\$0.00
Totals	\$215,406.99	\$210,911.27	\$4,495.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,004,553.08	+	Real Estate	\$1,019,366.44	
+	Supplements	\$20,757.83	+	Railroad	\$0.00
-	Cancellations	\$23,208.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$427.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$427.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,002,530.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$1,019,794.39
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,002,530.13	+	County Trustee	
			+	Forfeited Tax	
			Total		
					\$1,019,794.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$211,857.97
06/25/2010	\$790,562.09
07/23/2010	\$17,374.33
Totals: 3 Distributions	
\$1,019,794.39	
Grand Totals: 3 Distributions	
\$1,019,794.39	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,299.32	\$246,034.95	\$4,264.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,097.22	\$264,512.59	\$4,584.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,278.87	\$44,507.45	\$771.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,160.81	\$9,004.74	\$156.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$69,182.85	\$68,004.18	\$1,178.67	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$151,906.54	\$149,318.49	\$2,588.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,752.26	\$43,006.84	\$745.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$134,810.72	\$132,513.94	\$2,296.78	\$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	\$46,305.80	\$45,516.88	\$788.92	\$0.00	\$0.00	\$0.00
Totals	\$1,019,794.39	\$1,002,420.06	\$17,374.33	\$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>
2009	RE - Real Estate	Paymt In Lieu of Tax	\$427.95	Housing Authority Sycamore Units by TBA
Totals			1 entries	\$427.95

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$398,904.98	+	Real Estate \$222,790.55
+ 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	\$398,904.98		Total Collected \$222,790.55
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$398,904.98		Total \$222,790.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$50,749.12
06/25/2010	\$167,806.25
07/23/2010	\$4,235.18
Totals: 3 Distributions	\$222,790.55
Grand Totals: 3 Distributions	\$222,790.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,712.03	\$141,961.09	\$2,750.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,115.76	\$19,733.37	\$382.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,263.46	\$21,840.24	\$423.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,047.44	\$2,008.52	\$38.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,905.38	\$8,736.09	\$169.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,226.35	\$2,184.03	\$42.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,226.35	\$2,184.03	\$42.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,780.99	\$1,747.13	\$33.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,014.65	\$11,786.26	\$228.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,271.79	\$4,190.58	\$81.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,226.35	\$2,184.03	\$42.32	\$0.00	\$0.00	\$0.00
Totals	\$222,790.55	\$218,555.37	\$4,235.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due	
Original Amount Due	\$71,767.97
+ Supplements	\$2,480.98
- Cancellations	\$2,767.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,481.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,481.66

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,726.11	\$24,726.11	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,063.03	\$9,063.03	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,704.58	\$6,704.58	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$588.38	\$588.38	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,901.99	\$1,901.99	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$475.49	\$475.49	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$475.49	\$475.49	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$380.42	\$380.42	\$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	\$588.38	\$588.38	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$475.49	\$475.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,379.36	\$45,379.36	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$11,117.97
+ 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	\$11,117.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,117.97

Current Year Taxes Paid	
+ Real Estate	\$4,767.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,767.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,767.28

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,863.75	\$2,863.75	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$822.90	\$822.90	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$632.75	\$632.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56.19	\$56.19	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$242.74	\$242.74	\$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	\$38.19	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45.83	\$45.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50.19	\$50.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.74	\$14.74	\$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	\$4,767.28	\$4,767.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,341.31	+	Real Estate \$42,794.26
+	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 \$67,341.31		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$42,794.26	
+	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 \$67,341.31		<hr/>	
		Total \$42,794.26	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,186.58
06/25/2010	\$23,908.42
07/23/2010	\$699.26
Totals: 3 Distributions \$42,794.26	
Grand Totals: 3 Distributions \$42,794.26	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,197.05	\$31,670.94	\$526.11	\$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	\$3,382.03	\$3,326.77	\$55.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$957.95	\$942.30	\$15.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,623.41	\$1,596.88	\$26.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$676.41	\$665.36	\$11.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$270.55	\$266.13	\$4.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,052.50	\$2,018.96	\$33.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$957.95	\$942.30	\$15.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$676.41	\$665.36	\$11.05	\$0.00	\$0.00	\$0.00
Totals	\$42,794.26	\$42,095.00	\$699.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$276,941.75	+	Real Estate	\$149,559.05
+	Supplements	\$2,389.00	+	Railroad	\$0.00
-	Cancellations	\$2,491.29	+	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	\$149,559.05
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$276,839.46		Total	\$149,559.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$53,108.76
06/25/2010	\$93,256.49
07/23/2010	\$3,193.80
Totals: 3 Distributions	\$149,559.05
Grand Totals: 3 Distributions	\$149,559.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,020.11	\$74,396.72	\$1,623.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,637.11	\$19,217.76	\$419.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,619.25	\$14,307.06	\$312.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,115.02	\$3,048.50	\$66.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,017.30	\$6,867.45	\$149.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,923.88	\$2,861.44	\$62.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$595.84	\$583.12	\$12.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,169.56	\$1,144.58	\$24.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,889.35	\$17,507.33	\$382.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,647.75	\$3,569.85	\$77.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,923.88	\$2,861.44	\$62.44	\$0.00	\$0.00	\$0.00
Totals	\$149,559.05	\$146,365.25	\$3,193.80	\$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	\$2,395.58	+	Real Estate	\$1,197.79	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$2,395.58	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,197.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$2,395.58	+	Forfeited Tax		
				Total	\$1,197.79	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$626.85	\$626.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202.77	\$202.77	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100.80	\$100.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.96	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$40.35	\$40.35	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16.80	\$16.80	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16.16	\$16.16	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6.65	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$164.89	\$164.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.77	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16.79	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,197.79	\$1,197.79	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$275,109.74	+	Real Estate	\$142,181.69
+	Supplements	\$2,977.95	+	Railroad	\$0.00
-	Cancellations	\$3,105.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$142,181.69
+	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	
		\$274,982.20	+	Forfeited Tax	
			Total		
			\$142,181.69		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$47,486.95
06/25/2010	\$91,418.29
07/23/2010	\$3,276.45
Totals: 3 Distributions	\$142,181.69
Grand Totals: 3 Distributions	\$142,181.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,655.49	\$91,497.28	\$2,158.21	\$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	\$24,528.76	\$23,963.52	\$565.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,684.01	\$1,645.20	\$38.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,351.72	\$5,228.39	\$123.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,229.83	\$2,178.45	\$51.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$891.91	\$871.36	\$20.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,155.96	\$11,875.84	\$280.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,684.01	\$1,645.20	\$38.81	\$0.00	\$0.00	\$0.00
Totals	\$142,181.69	\$138,905.24	\$3,276.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$53,153.17	+	Real Estate \$28,112.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$53,153.17		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$28,112.80	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$53,153.17		<hr/>	
		Total \$28,112.80	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,311.60
06/25/2010	\$17,914.63
07/23/2010	\$2,886.57
Totals: 3 Distributions \$28,112.80	
Grand Totals: 3 Distributions \$28,112.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,660.27	\$14,052.29	\$1,607.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,661.40	\$5,080.10	\$581.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,246.53	\$2,913.18	\$333.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$156.31	\$140.26	\$16.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$961.96	\$863.19	\$98.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$164.14	\$147.29	\$16.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13.24	\$11.88	\$1.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$144.86	\$129.99	\$14.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,202.24	\$1,078.80	\$123.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$721.48	\$647.40	\$74.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$180.37	\$161.85	\$18.52	\$0.00	\$0.00	\$0.00
Totals	\$28,112.80	\$25,226.23	\$2,886.57	\$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	\$5,989.57	+	Real Estate	\$2,994.80	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$5,989.57	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,994.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$5,989.57	+	Forfeited Tax	
			<hr/>		
			Total		\$2,994.80

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,101.39	\$2,101.39	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$398.03	\$398.03	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$242.48	\$242.48	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$44.07	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$129.33	\$129.33	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$25.87	\$25.87	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$44.07	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-17.29	\$-17.29	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$2,994.80	\$2,994.80	\$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	\$6,212.27	+		Real Estate	\$1,985.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,212.27		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,985.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,212.27	+		Forfeited Tax	
					Total	\$1,985.96

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

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,611,941.53	+	Real Estate	\$817,270.10
+	Supplements	\$12,272.15	+	Railroad	\$9,515.46
-	Cancellations	\$13,947.14	+	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	\$1,610,266.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$826,785.56		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,610,266.54	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$826,785.56		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$161,156.31
06/25/2010	\$652,281.32
07/23/2010	\$13,347.93
Totals: 3 Distributions	\$826,785.56
Grand Totals: 3 Distributions	\$826,785.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$551,426.28	\$542,523.85	\$8,902.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$150,824.71	\$148,389.74	\$2,434.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$64,550.46	\$63,508.33	\$1,042.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,832.13	\$9,673.40	\$158.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,665.90	\$27,219.25	\$446.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,158.73	\$2,123.88	\$34.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,727.15	\$3,666.98	\$60.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,600.20	\$16,332.20	\$268.00	\$0.00	\$0.00	\$0.00
Totals	\$826,785.56	\$813,437.63	\$13,347.93	\$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	\$9,184,067.06	+	Real Estate	\$4,773,113.54
+	Supplements	\$108,896.07	+	Railroad	\$21,469.34
-	Cancellations	\$143,812.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,794,582.88
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$4,794,582.88
		\$9,149,150.31	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$1,106,285.13
06/25/2010	\$3,584,582.24
07/23/2010	\$103,715.51
Totals: 3 Distributions	\$4,794,582.88
Grand Totals: 3 Distributions	\$4,794,582.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,301,745.00	\$2,251,954.07	\$49,790.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$951,739.09	\$931,151.25	\$20,587.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$797,156.94	\$779,913.00	\$17,243.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$145,386.12	\$142,241.16	\$3,144.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$205,960.90	\$201,505.59	\$4,455.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,468.44	\$47,419.98	\$1,048.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,699.43	\$9,489.62	\$209.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,199.87	\$40,308.64	\$891.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$87,242.23	\$85,355.02	\$1,887.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181,743.46	\$177,812.02	\$3,931.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,241.40	\$23,717.02	\$524.38	\$0.00	\$0.00	\$0.00
Totals	\$4,794,582.88	\$4,690,867.37	\$103,715.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$5,920,659.19	
+	Supplements	\$13,723.90	
-	Cancellations	\$17,890.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$612.92	
	Adjusted Amount Due	\$5,917,105.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,917,105.06	

Current Year Taxes Paid

	Real Estate	\$3,098,791.82
	Railroad	\$44,184.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$612.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,143,588.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,143,588.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$620,500.98
06/25/2010	\$2,441,775.23
07/23/2010	\$81,312.66
Totals: 3 Distributions	\$3,143,588.87
Grand Totals: 3 Distributions	\$3,143,588.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,104,469.29	\$2,050,034.68	\$54,434.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$240,019.29	\$233,810.91	\$6,208.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$498,840.41	\$485,937.31	\$12,903.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42,853.40	\$41,744.95	\$1,108.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,725.28	\$111,757.77	\$2,967.51	\$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	\$66,515.19	\$64,794.70	\$1,720.49	\$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	\$76,166.01	\$74,195.89	\$1,970.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,143,588.87	\$3,062,276.21	\$81,312.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$612.92	Sequoia Apartments by TBA
Totals	1 entries		\$612.92	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,889,258.71	+	Real Estate	\$2,003,154.13
+ Supplements	\$24,080.38	+	Railroad	\$10,077.27
- Cancellations	\$29,008.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,884,340.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,013,241.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,884,340.67	+	Forfeited Tax	
			Total	\$2,013,241.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$415,857.82
06/25/2010	\$1,562,816.46
07/23/2010	\$34,567.60
Totals: 3 Distributions	\$2,013,241.88
Grand Totals: 3 Distributions	\$2,013,241.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,256,355.55	\$1,234,783.80	\$21,571.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$277,229.45	\$272,469.38	\$4,760.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$244,502.18	\$240,304.04	\$4,198.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,016.28	\$27,535.24	\$481.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,230.83	\$73,939.10	\$1,291.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,809.71	\$18,486.75	\$322.96	\$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	\$15,048.98	\$14,790.59	\$258.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$46,691.10	\$45,889.40	\$801.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,357.80	\$50,475.98	\$881.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,013,241.88	\$1,978,674.28	\$34,567.60	\$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>
2009	RE - Real Estate	Back Tax Collected	\$10.48	Pearson Redemption 01-26-180-044 by TBA
Totals			1 entries	\$10.48

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,097,776.07	+	Real Estate	\$14,316,934.42
+ Supplements	\$367,422.22	+	Railroad	\$1,945.16
- Cancellations	\$489,940.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55,412.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$55,412.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,030,670.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,374,291.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,030,670.56	+	Forfeited Tax	
			Total	\$14,374,291.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,146,558.95
06/25/2010	\$10,984,615.26
07/23/2010	\$243,117.72
Totals: 3 Distributions	\$14,374,291.93
Grand Totals: 3 Distributions	\$14,374,291.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,592,347.99	\$8,447,022.40	\$145,325.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,067,358.90	\$3,015,479.53	\$51,879.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,368,633.83	\$1,345,485.62	\$23,148.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$246,777.84	\$242,604.00	\$4,173.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$509,568.64	\$500,950.12	\$8,618.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,647.40	\$14,399.67	\$247.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,647.40	\$14,399.67	\$247.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$97,515.21	\$95,865.90	\$1,649.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$336,789.66	\$331,093.42	\$5,696.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$126,005.06	\$123,873.88	\$2,131.18	\$0.00	\$0.00	\$0.00
Totals	\$14,374,291.93	\$14,131,174.21	\$243,117.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$50,256.55	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$5,155.80	Housing Authority Sycamore Units by TBA
Totals			\$55,412.35	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,394,742.89	+	Real Estate	\$22,562,207.19
+	Supplements	\$883,508.38	+	Railroad	\$62,680.61
-	Cancellations	\$898,407.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,309.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,537.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,309.50	+	Prior Year Misc. Adjustments	\$185,543.35
	Adjusted Amount Due	\$44,389,153.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,537.02	Total Collected \$22,825,277.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$185,543.35	+	County Trustee	
	Total Amount Due	\$44,580,233.88	+	Forfeited Tax	
			Total \$22,825,277.67		

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,839,390.71
06/25/2010	\$17,714,566.01
07/23/2010	\$271,320.95
Totals: 3 Distributions	\$22,825,277.67
Grand Totals: 3 Distributions	\$22,825,277.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,714,975.44	\$15,528,173.69	\$186,801.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,191,797.28	\$2,165,743.69	\$26,053.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,019,304.90	\$2,983,414.83	\$35,890.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87,649.06	\$86,607.19	\$1,041.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$501,448.52	\$495,487.87	\$5,960.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,477.33	\$26,162.59	\$314.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$523,018.41	\$516,801.36	\$6,217.05	\$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	\$760,606.73	\$751,565.50	\$9,041.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,825,277.67	\$22,553,956.72	\$271,320.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$185,543.35	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.66	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.80	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.71	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.34	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.62	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.83	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$9,127.54	Housing Authority DeKalb Units by TBA
Totals 8 entries			\$194,852.85	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,357,395.21	
+	Supplements	\$16,596.49	
-	Cancellations	\$19,034.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$819.78	
	Adjusted Amount Due	\$4,355,776.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,355,776.66	

Current Year Taxes Paid

	Real Estate	\$2,210,875.33
	Railroad	\$12,893.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$819.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,224,588.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,224,588.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$493,580.44
06/25/2010	\$1,717,319.34
07/23/2010	\$13,688.66
Totals: 3 Distributions	\$2,224,588.44
Grand Totals: 3 Distributions	\$2,224,588.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,430,695.14	\$1,421,891.58	\$8,803.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$365,735.69	\$363,485.19	\$2,250.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$239,225.57	\$237,753.53	\$1,472.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,955.24	\$28,777.07	\$178.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,627.96	\$57,273.36	\$354.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,199.44	\$16,099.76	\$99.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44,542.93	\$44,268.84	\$274.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,606.47	\$41,350.45	\$256.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,224,588.44	\$2,210,899.78	\$13,688.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$66.05	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.44	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$633.29	Sunset View Apartments by TBA
	Totals	3 entries	\$819.78	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,615,190.30	
+	Supplements	\$40,615.69	
-	Cancellations	\$44,988.33	
-	Abatements/Refunds	\$104.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.78	
	Adjusted Amount Due	\$7,610,836.18	
+	Prior Year Real Estate Tax	(\$2,188.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,608,647.36	

Current Year Taxes Paid

	Real Estate	\$3,942,828.72
	Railroad	\$8,497.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$122.78
	Prior Year Real Estate	(\$2,188.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$104.26
	Total Collected	\$3,949,156.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,949,156.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$835,757.77
06/25/2010	\$3,032,812.87
07/23/2010	\$80,585.61
Totals: 3 Distributions	\$3,949,156.25
Grand Totals: 3 Distributions	\$3,949,156.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,194,010.47	\$3,128,834.19	\$65,176.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$219,944.29	\$215,456.16	\$4,488.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$449,481.10	\$440,309.09	\$9,172.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,055.79	\$3,973.03	\$82.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,908.70	\$58,686.22	\$1,222.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,700.11	\$17,338.92	\$361.19	\$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	\$4,055.79	\$3,973.03	\$82.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,949,156.25	\$3,868,570.64	\$80,585.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,440,656.78	+	Real Estate	\$1,306,679.42
+	Supplements	\$1,464.97	+	Railroad	\$9,488.68
-	Cancellations	\$2,544.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,113.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.89	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,439,590.71	-	Abatements/Refunds	
			Total Collected		\$1,315,068.19
+	Prior Year Real Estate Tax	(\$1,113.80)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$2,438,476.91	Total		\$1,315,068.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$292,964.58
06/25/2010	\$994,314.06
07/23/2010	\$27,789.55
Totals: 3 Distributions	\$1,315,068.19
Grand Totals: 3 Distributions	\$1,315,068.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$867,855.58	\$849,516.38	\$18,339.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$156,600.96	\$153,291.72	\$3,309.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$106,703.32	\$104,448.50	\$2,254.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,808.21	\$25,262.84	\$545.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,908.25	\$55,705.69	\$1,202.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,227.72	\$13,927.06	\$300.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,381.91	\$11,141.39	\$240.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,870.57	\$36,091.43	\$779.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,711.67	\$37,893.63	\$818.04	\$0.00	\$0.00	\$0.00
Totals	\$1,315,068.19	\$1,287,278.64	\$27,789.55	\$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>
2009	RE - Real Estate	Back Tax Collected	\$13.89	Johnson Redemption 18-32-424-017 by TBA
Totals			1 entries	\$13.89

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,280.82	+	Real Estate	\$2,214.11
+ 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	\$5,280.82	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,214.11		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,280.82	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,214.11		

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$474.56	\$474.56	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.37	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$75.50	\$75.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.19	\$25.19	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.54	\$-4.54	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$389.91	\$389.91	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,250.12	\$1,250.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,214.11	\$2,214.11	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,218.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,218.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,218.83

Current Year Taxes Paid	
+ Real Estate	\$522.62
+ 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	\$522.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$522.62

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.95	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.50	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.44	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$45.52	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$10.47	\$10.47	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$261.74	\$261.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$522.62	\$522.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,210.83	+	Real Estate	\$3,187.67	
+	Supplements	\$180.12	+	Railroad	\$107.19	
-	Cancellations	\$200.93	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,190.02	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$3,294.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$5,190.02	+	Forfeited Tax		
				Total	\$3,294.86	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$379.04	\$379.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.35	\$59.35	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$380.13	\$380.13	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$468.66	\$468.66	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$772.51	\$772.51	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,235.17	\$1,235.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,294.86	\$3,294.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,545,183.52	
+	Supplements	\$6,778.82	
-	Cancellations	\$7,674.53	
-	Abatements/Refunds	\$10.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.09	
	Adjusted Amount Due	\$1,544,362.07	
+	Prior Year Real Estate Tax	(\$335.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,544,026.68	

Current Year Taxes Paid

	Real Estate	\$799,777.54
	Railroad	\$3,601.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$85.09
	Prior Year Real Estate	(\$335.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.83
	Total Collected	\$803,117.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$803,117.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$172,389.37
06/25/2010	\$617,316.56
07/23/2010	\$13,411.72
Totals: 3 Distributions	\$803,117.65
Grand Totals: 3 Distributions	\$803,117.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$140,510.26	\$138,163.80	\$2,346.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,270.53	\$1,249.31	\$21.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,136.83	\$10,950.85	\$185.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,669.89	\$6,558.51	\$111.38	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$148,351.09	\$145,873.69	\$2,477.40	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$495,179.05	\$486,909.77	\$8,269.28	\$0.00	\$0.00	\$0.00
Totals	\$803,117.65	\$789,705.93	\$13,411.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.73	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.22	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.75	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.45	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$54.94	Sunset View Apartments by TBA
	Totals	5 entries	\$85.09	

Abatement Detail

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

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,410,669.15	+	Real Estate	\$5,312,515.39
+ Supplements	\$131,339.77	+	Railroad	\$16,204.47
- Cancellations	\$177,697.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,437.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$595.29
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,437.63	+	Prior Year Misc. Adjustments	\$19,480.44
Adjusted Amount Due	\$10,371,749.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$595.29	Total Collected \$5,356,233.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19,480.44	+	County Trustee	
Total Amount Due	\$10,391,825.18	+	Forfeited Tax	
			Total	\$5,356,233.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,159,562.42
06/25/2010	\$4,111,291.55
07/23/2010	\$85,379.25
Totals: 3 Distributions	\$5,356,233.22
Grand Totals: 3 Distributions	\$5,356,233.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,493,237.43	\$1,469,435.00	\$23,802.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47,499.08	\$46,741.94	\$757.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$401,358.64	\$394,960.91	\$6,397.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,293.78	\$87,870.41	\$1,423.37	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$712,464.71	\$701,107.90	\$11,356.81	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,612,379.58	\$2,570,737.81	\$41,641.77	\$0.00	\$0.00	\$0.00
Totals	\$5,356,233.22	\$5,270,853.97	\$85,379.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.11	Pearson Redemption 01-26-180-044 by TBA
2008	RE - Real Estate	Back Tax Collected	\$19,480.44	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,772.85	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.39	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$73.63	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$978.30	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$592.23	Housing Authority Sycamore Units by TBA
Totals 12 entries			\$26,918.07	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$601,487.94	
+	Supplements	\$10,255.22	
-	Cancellations	\$18,743.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.27	
	Adjusted Amount Due	\$593,164.23	
+	Prior Year Real Estate Tax	\$48.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,302.67	
	Total Amount Due	\$596,515.84	

Current Year Taxes Paid

	Real Estate	\$299,277.39
	Railroad	\$334.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.27
	Prior Year Real Estate	\$48.94
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,302.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,128.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$303,128.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$67,151.75
06/25/2010	\$232,609.74
07/23/2010	\$3,366.60
Totals: 3 Distributions	\$303,128.09
Grand Totals: 3 Distributions	\$303,128.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,294.28	\$180,269.68	\$2,024.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,827.33	\$51,251.73	\$575.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,798.29	\$8,700.58	\$97.71	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$25,560.35	\$25,276.47	\$283.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,647.84	\$34,263.03	\$384.81	\$0.00	\$0.00	\$0.00
Totals	\$303,128.09	\$299,761.49	\$3,366.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3,302.67	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$163.79	Housing Authority DeKalb Units by TBA
	Totals	3 entries	\$3,466.94	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,219.25	+		Real Estate	\$1,085.19
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,219.25		Total Collected		\$1,085.19
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,085.19
		\$2,219.25				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$233.84
06/25/2010	\$795.64
07/23/2010	\$55.71
Totals: 3 Distributions	\$1,085.19
Grand Totals: 3 Distributions	\$1,085.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,085.19	\$1,029.48	\$55.71	\$0.00	\$0.00	\$0.00
Totals	\$1,085.19	\$1,029.48	\$55.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due	
Original Amount Due	\$23,365.12
+ Supplements	\$31.24
- Cancellations	\$45.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,350.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,350.60

Current Year Taxes Paid	
Real Estate	\$12,159.53
Railroad	\$80.81
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,240.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,240.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,868.76
06/25/2010	\$10,170.51
07/23/2010	\$201.07
Totals: 3 Distributions	\$12,240.34
Grand Totals: 3 Distributions	\$12,240.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,240.34	\$12,039.27	\$201.07	\$0.00	\$0.00	\$0.00
Totals	\$12,240.34	\$12,039.27	\$201.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,079.01	+	Real Estate \$4,811.29
+ Supplements	\$31.27	+	Railroad \$64.82
- Cancellations	\$32.73	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.22	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$9,077.77		Total Collected \$4,876.33
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$9,077.77		Total \$4,876.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$997.60
06/25/2010	\$3,822.79
07/23/2010	\$55.94
Totals: 3 Distributions	\$4,876.33
Grand Totals: 3 Distributions	\$4,876.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$4,876.33	\$4,820.39	\$55.94	\$0.00	\$0.00	\$0.00
Totals	\$4,876.33	\$4,820.39	\$55.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.22 Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
Totals 1 entries			\$0.22

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$10,179.13	
+	Supplements	\$46.90	
-	Cancellations	\$61.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.55	
	Adjusted Amount Due	\$10,167.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,167.16	

Current Year Taxes Paid

	Real Estate	\$5,265.52
	Railroad	\$118.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,386.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,386.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,159.04
06/25/2010	\$4,079.93
07/23/2010	\$147.91
Totals: 3 Distributions	\$5,386.88
Grand Totals: 3 Distributions	\$5,386.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,386.88	\$5,238.97	\$147.91	\$0.00	\$0.00	\$0.00
Totals	\$5,386.88	\$5,238.97	\$147.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$2.55	Sequoia Apartments by TBA
Totals	1 entries		\$2.55	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,344.94
	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	\$5,344.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,344.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,379.18
06/25/2010	\$3,882.62
07/23/2010	\$83.14
Totals: 3 Distributions	\$5,344.94
Grand Totals: 3 Distributions	\$5,344.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-tpw)	\$5,344.94	\$5,261.80	\$83.14	\$0.00	\$0.00	\$0.00
Totals	\$5,344.94	\$5,261.80	\$83.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

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

Adjusted Amount Due \$19,698.93

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

Total Amount Due \$19,691.99

Current Year Taxes Paid

+	Real Estate	\$10,566.67
+	Railroad	\$71.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.09
+	Prior Year Real Estate	(\$6.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,630.88

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

Total \$10,630.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,264.65
06/25/2010	\$8,148.78
07/23/2010	\$217.45
Totals: 3 Distributions	\$10,630.88
Grand Totals: 3 Distributions	\$10,630.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,630.88	\$10,413.43	\$217.45	\$0.00	\$0.00	\$0.00
Totals	\$10,630.88	\$10,413.43	\$217.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$202,101.73	
+	Supplements	\$3,741.71	
-	Cancellations	\$6,020.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$199,823.21

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

Total Amount Due \$199,823.21

Current Year Taxes Paid

+	Real Estate	\$101,357.65
+	Railroad	\$142.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$101,499.88

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

Total \$101,499.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,570.81
06/25/2010	\$73,474.64
07/23/2010	\$2,454.43

Totals: 3 Distributions \$101,499.88

Grand Totals: 3 Distributions \$101,499.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,901.44	\$76,017.67	\$1,883.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,264.38	\$6,112.89	\$151.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,733.48	\$7,546.47	\$187.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,112.03	\$1,085.14	\$26.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,820.74	\$4,704.17	\$116.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,667.81	\$3,579.11	\$88.70	\$0.00	\$0.00	\$0.00
Totals	\$101,499.88	\$99,045.45	\$2,454.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,553,622.54	
+	Supplements	\$13,664.22	
-	Cancellations	\$17,996.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,549,290.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,549,290.04	

Current Year Taxes Paid

	Real Estate	\$2,287,942.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,287,942.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,287,942.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$707,739.15
06/25/2010	\$1,559,218.51
07/23/2010	\$20,984.48
Totals: 3 Distributions	\$2,287,942.14
Grand Totals: 3 Distributions	\$2,287,942.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,287,942.14	\$2,266,957.66	\$20,984.48	\$0.00	\$0.00	\$0.00
Totals	\$2,287,942.14	\$2,266,957.66	\$20,984.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,048,216.92
+	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	\$1,048,216.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,048,216.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$174,725.32
06/25/2010	\$850,980.69
07/23/2010	\$22,510.91
Totals: 3 Distributions	\$1,048,216.92
Grand Totals: 3 Distributions	\$1,048,216.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,048,216.92	\$1,025,706.01	\$22,510.91	\$0.00	\$0.00	\$0.00
Totals	\$1,048,216.92	\$1,025,706.01	\$22,510.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority DeKalb Units 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	\$2,362,464.44	+	Real Estate	\$1,191,747.46
+	Supplements	\$6,264.32	+	Railroad	\$0.00
-	Cancellations	\$6,781.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,191,747.46
+	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	
		\$2,361,946.86	+	Forfeited Tax	
			Total		
			\$1,191,747.46		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$364,969.50
06/25/2010	\$783,879.59
07/23/2010	\$42,898.37
Totals: 3 Distributions	\$1,191,747.46
Grand Totals: 3 Distributions	\$1,191,747.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,191,747.46	\$1,148,849.09	\$42,898.37	\$0.00	\$0.00	\$0.00
Totals	\$1,191,747.46	\$1,148,849.09	\$42,898.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$375,867.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$375,867.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,867.50	

Current Year Taxes Paid

	Real Estate	\$198,984.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,984.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$198,984.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$69,410.99
06/25/2010	\$126,845.34
07/23/2010	\$2,728.02
Totals: 3 Distributions	\$198,984.35
Grand Totals: 3 Distributions	\$198,984.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,984.35	\$196,256.33	\$2,728.02	\$0.00	\$0.00	\$0.00
Totals	\$198,984.35	\$196,256.33	\$2,728.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$17,451.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,451.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,451.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,570.91
06/25/2010	\$11,653.39
07/23/2010	\$227.50
Totals: 3 Distributions	\$17,451.80
Grand Totals: 3 Distributions	\$17,451.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,451.80	\$17,224.30	\$227.50	\$0.00	\$0.00	\$0.00
Totals	\$17,451.80	\$17,224.30	\$227.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$343,386.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$343,386.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,386.42	

Current Year Taxes Paid

	Real Estate	\$173,864.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,864.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,864.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$33,864.41
06/25/2010	\$134,540.24
07/23/2010	\$5,459.51
Totals: 3 Distributions	\$173,864.16
Grand Totals: 3 Distributions	\$173,864.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,864.16	\$168,404.65	\$5,459.51	\$0.00	\$0.00	\$0.00
Totals	\$173,864.16	\$168,404.65	\$5,459.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$100,730.64	
+	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 **\$100,730.64**

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

Total Amount Due **\$100,730.64**

Current Year Taxes Paid

+	Real Estate	\$54,802.32
+	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

Total Collected **\$54,802.32**

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

Total **\$54,802.32**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,802.32	\$54,802.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,802.32	\$54,802.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due

	Original Amount Due	\$72,491.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$72,491.90

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

Total Amount Due \$72,491.90

Current Year Taxes Paid

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

Total Collected \$36,659.83

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

Total \$36,659.83

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,659.83	\$36,659.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,659.83	\$36,659.83	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due

	Original Amount Due	\$10,101.43	
+	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	\$10,101.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,101.43	

Current Year Taxes Paid

	Real Estate	\$4,599.05
	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	\$4,599.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,599.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$466.51
06/25/2010	\$4,087.68
07/23/2010	\$44.86
Totals: 3 Distributions	\$4,599.05
Grand Totals: 3 Distributions	\$4,599.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,599.05	\$4,554.19	\$44.86	\$0.00	\$0.00	\$0.00
Totals	\$4,599.05	\$4,554.19	\$44.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$61,501.32
+ Supplements	\$475.25
- Cancellations	\$525.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,451.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,451.03

Current Year Taxes Paid	
+ Real Estate	\$31,912.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,912.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,912.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,293.71
06/25/2010	\$22,487.59
07/23/2010	\$1,131.14
Totals: 3 Distributions	\$31,912.44
Grand Totals: 3 Distributions	\$31,912.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,912.44	\$30,781.30	\$1,131.14	\$0.00	\$0.00	\$0.00
Totals	\$31,912.44	\$30,781.30	\$1,131.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due	
Original Amount Due	\$4,000.04
+ 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	\$4,000.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$4,000.04

Current Year Taxes Paid	
Real Estate	\$1,950.62
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
<hr/>	
Total Collected	\$1,950.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$1,950.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$389.28
06/25/2010	\$1,379.71
07/23/2010	\$181.63
Totals: 3 Distributions	
\$1,950.62	
Grand Totals: 3 Distributions	
\$1,950.62	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,950.62	\$1,768.99	\$181.63	\$0.00	\$0.00	\$0.00
Totals	\$1,950.62	\$1,768.99	\$181.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,655.78	
+	Supplements	\$347.69	
-	Cancellations	\$377.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,625.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,625.78	

Current Year Taxes Paid

	Real Estate	\$1,021.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,021.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,021.57

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,021.57	\$1,021.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,021.57	\$1,021.57	\$0.00	\$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	\$7,527.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,526.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,526.80	

Current Year Taxes Paid

	Real Estate	\$4,545.08
	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	\$4,545.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,545.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$973.72
06/25/2010	\$3,532.61
07/23/2010	\$38.75
Totals: 3 Distributions	\$4,545.08
Grand Totals: 3 Distributions	\$4,545.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,545.08	\$4,506.33	\$38.75	\$0.00	\$0.00	\$0.00
Totals	\$4,545.08	\$4,506.33	\$38.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,792.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,792.50

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

Total Amount Due \$11,792.50

Current Year Taxes Paid

+	Real Estate	\$7,052.34
+	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 \$7,052.34

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

Total \$7,052.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,589.77
06/25/2010	\$4,406.93
07/23/2010	\$55.64
Totals: 3 Distributions	\$7,052.34
Grand Totals: 3 Distributions	\$7,052.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,052.34	\$6,996.70	\$55.64	\$0.00	\$0.00	\$0.00
Totals	\$7,052.34	\$6,996.70	\$55.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$7,784.88

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

Total Amount Due \$7,784.88

Current Year Taxes Paid

+	Real Estate	\$4,402.92
+	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 \$4,402.92

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

Total \$4,402.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$745.97
06/25/2010	\$3,556.55
07/23/2010	\$100.40
Totals: 3 Distributions	\$4,402.92
Grand Totals: 3 Distributions	\$4,402.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,402.92	\$4,302.52	\$100.40	\$0.00	\$0.00	\$0.00
Totals	\$4,402.92	\$4,302.52	\$100.40	\$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 \$378,331.80	+	Real Estate \$189,165.90
+	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 \$378,331.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$189,165.90
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$378,331.80	+	Forfeited Tax
			Total \$189,165.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,912.20
06/25/2010	\$168,348.60
07/23/2010	\$905.10
Totals: 3 Distributions	\$189,165.90
Grand Totals: 3 Distributions	\$189,165.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$189,165.90	\$188,260.80	\$905.10	\$0.00	\$0.00	\$0.00
Totals	\$189,165.90	\$188,260.80	\$905.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$379,999.70	+	Real Estate \$187,574.32
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$379,999.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$187,574.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$379,999.70	+	Forfeited Tax
			Total \$187,574.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$40,425.50
06/25/2010	\$145,531.80
07/23/2010	\$1,617.02
Totals: 3 Distributions	\$187,574.32
Grand Totals: 3 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	\$185,957.30	\$1,617.02	\$0.00	\$0.00	\$0.00
Totals	\$187,574.32	\$185,957.30	\$1,617.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$936,601.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$936,601.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$936,601.44

Current Year Taxes Paid

+	Real Estate	\$219,515.98
+	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	\$219,515.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$219,515.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$74,635.44
06/25/2010	\$731.72
07/23/2010	\$144,148.82
Totals: 3 Distributions	\$219,515.98
Grand Totals: 3 Distributions	\$219,515.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$219,515.98	\$75,367.16	\$144,148.82	\$0.00	\$0.00	\$0.00
Totals	\$219,515.98	\$75,367.16	\$144,148.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$387,812.02	+	Real Estate \$47,561.85
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$387,812.02	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$47,561.85
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$387,812.02	+	Forfeited Tax
			Total \$47,561.85

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,561.85	\$47,561.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,561.85	\$47,561.85	\$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	\$300,005.26	+	Real Estate	\$96,952.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$300,005.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$96,952.93		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$300,005.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$96,952.93		

Distribution Summary

Tax Distribution Date	Amount
06/25/2010	\$96,952.93
Totals: 1 Distributions	\$96,952.93
Grand Totals: 1 Distributions	\$96,952.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$96,952.93	\$96,952.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,952.93	\$96,952.93	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montabano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-351-015 by TBA
Totals 3 entries			\$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	\$631.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$631.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$631.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$216.05
06/25/2010	\$415.33
Totals: 2 Distributions	\$631.38
Grand Totals: 2 Distributions	\$631.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631.38	\$631.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$631.38	\$631.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$23,394.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$23,394.00

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

Total Amount Due \$23,394.00

Current Year Taxes Paid

+	Real Estate	\$12,686.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,686.25

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

Total \$12,686.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,863.75
06/25/2010	\$10,822.50
Totals: 2 Distributions	\$12,686.25
Grand Totals: 2 Distributions	\$12,686.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,686.25	\$12,686.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,686.25	\$12,686.25	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$25,145.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,145.34

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

Total Amount Due \$25,145.34

Current Year Taxes Paid

	Real Estate	\$14,026.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,026.13

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

Total \$14,026.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,924.10
06/25/2010	\$9,768.49
07/23/2010	\$333.54
Totals: 3 Distributions	\$14,026.13
Grand Totals: 3 Distributions	\$14,026.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,026.13	\$13,692.59	\$333.54	\$0.00	\$0.00	\$0.00
Totals	\$14,026.13	\$13,692.59	\$333.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,491.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,491.96

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

Total Amount Due \$10,491.96

Current Year Taxes Paid

	Real Estate	\$6,737.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,737.72

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

Total \$6,737.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,030.82
06/25/2010	\$5,681.90
07/23/2010	\$25.00
Totals: 3 Distributions	\$6,737.72
Grand Totals: 3 Distributions	\$6,737.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,737.72	\$6,712.72	\$25.00	\$0.00	\$0.00	\$0.00
Totals	\$6,737.72	\$6,712.72	\$25.00	\$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	\$8,847.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,847.00

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

Total \$8,847.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,163.00
06/25/2010	\$6,684.00
Totals: 2 Distributions	\$8,847.00
Grand Totals: 2 Distributions	\$8,847.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,847.00	\$8,847.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,847.00	\$8,847.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,724.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,724.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,724.32	

Current Year Taxes Paid

	Real Estate	\$9,762.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,762.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,762.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,659.89
06/25/2010	\$7,052.66
07/23/2010	\$50.00
Totals: 3 Distributions	\$9,762.55
Grand Totals: 3 Distributions	\$9,762.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,762.55	\$9,712.55	\$50.00	\$0.00	\$0.00	\$0.00
Totals	\$9,762.55	\$9,712.55	\$50.00	\$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
05/28/2010	\$245.48
06/25/2010	\$354.34
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	\$599.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$599.82	\$599.82	\$0.00	\$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	\$1,770.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,770.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,770.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$177.04
06/25/2010	\$1,593.03
Totals: 2 Distributions	\$1,770.07
Grand Totals: 2 Distributions	\$1,770.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,770.07	\$1,770.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,770.07	\$1,770.07	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,054.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,054.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,054.70

Current Year Taxes Paid	
+ Real Estate	\$4,493.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,493.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,493.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$958.71
06/25/2010	\$3,458.92
07/23/2010	\$75.70
Totals: 3 Distributions	\$4,493.33
Grand Totals: 3 Distributions	\$4,493.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,493.33	\$4,417.63	\$75.70	\$0.00	\$0.00	\$0.00
Totals	\$4,493.33	\$4,417.63	\$75.70	\$0.00	\$0.00	\$0.00