

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$18,709,005.71	
+	Supplements	\$183,308.08	
-	Cancellations	\$350,139.97	
-	Abatements/Refunds	\$22.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,672.66	
	<b>Adjusted Amount Due</b>	<b>\$18,544,824.08</b>	
+	Prior Year Real Estate Tax	\$1,135.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,545,959.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,968,391.92
	Railroad	\$29,498.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,672.66
	Prior Year Real Estate	\$1,135.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.40
	<b>Total Collected</b>	<b>\$10,001,676.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$10,001,676.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,042,312.71
06/26/2009	\$5,269,420.99
07/24/2009	\$178,568.99
08/21/2009	\$511,374.11
<b>Totals: 4 Distributions</b>	<b>\$10,001,676.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,001,676.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,934,739.73	\$3,733,561.09	\$201,178.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$256,552.99	\$243,435.74	\$13,117.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$531,469.10	\$504,295.70	\$27,173.40	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,177,387.38	\$1,117,188.92	\$60,198.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$531,469.10	\$504,295.70	\$27,173.40	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,176,207.18	\$1,116,069.08	\$60,138.10	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$425,151.28	\$403,413.78	\$21,737.50	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$263,144.10	\$249,689.85	\$13,454.25	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$459,297.00	\$435,813.68	\$23,483.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$531,469.10	\$504,295.70	\$27,173.40	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$342,147.35	\$324,653.75	\$17,493.60	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$93,605.71	\$88,819.75	\$4,785.96	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$279,036.78	\$264,769.95	\$14,266.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,001,676.80</b>	<b>\$9,490,302.69</b>	<b>\$511,374.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.14	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$111.09	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$116.13	Housing Authority-Shabbona Sequoya Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$19.20	Maness Redemption 13-06-331-005 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$1,520.07	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$899.03	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$2,672.66</b>	

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.35		Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
\$10.98		Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
\$3.07		Interest on 2006 PTAB Galbriath by TBA
<b>\$22.40</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$1,492,778.39	
+	Supplements	\$28,256.23	
-	Cancellations	\$29,918.01	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.25	
	<b>Adjusted Amount Due</b>	<b>\$1,491,328.06</b>	
+	Prior Year Real Estate Tax	\$97.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,491,425.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$803,672.96
	Railroad	\$2,353.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$213.25
	Prior Year Real Estate	\$97.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	<b>Total Collected</b>	<b>\$806,335.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$806,335.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$322,534.10
06/26/2009	\$426,264.73
07/24/2009	\$14,247.75
08/21/2009	\$43,288.75
<b>Totals: 4 Distributions</b>	<b>\$806,335.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$806,335.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,780.97	\$675,461.08	\$38,319.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72,449.23	\$68,559.73	\$3,889.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$8,208.47	\$7,767.79	\$440.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,896.66	\$11,257.98	\$638.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$806,335.33</b>	<b>\$763,046.58</b>	<b>\$43,288.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.57	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$8.86	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$9.27	Housing Authority-Shabbona Sequoya Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$1.53	Maness Redemption 13-06-331-005 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$121.29	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$71.73	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$213.25</b>	

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$68,142.52	
+	Supplements	\$170.24	
-	Cancellations	\$267.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,045.27</b>	
+	Prior Year Real Estate Tax	\$99.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,144.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,351.62
	Railroad	\$306.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$99.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,757.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$37,757.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$11,533.64
06/26/2009	\$23,015.67
07/24/2009	\$546.36
08/21/2009	\$2,661.42
<b>Totals: 4 Distributions</b>	<b>\$37,757.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,757.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,146.76	\$28,951.28	\$2,195.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,047.64	\$2,832.82	\$214.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$415.93	\$386.61	\$29.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$56.38	\$52.41	\$3.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,034.00	\$2,820.14	\$213.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.38	\$52.41	\$3.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,757.09</b>	<b>\$35,095.67</b>	<b>\$2,661.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$282,175.41	
+	Supplements	\$650.42	
-	Cancellations	\$1,021.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,992.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$269,811.64</b>	
+	Prior Year Real Estate Tax	\$362.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$270,174.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$142,708.17
	Railroad	\$1,267.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$362.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,338.91</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$144,338.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$21,627.15	\$11,992.23
<b>Totals</b>	<b>\$21,627.15</b>	<b>\$11,992.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$44,049.63
06/26/2009	\$88,033.35
07/24/2009	\$2,087.47
08/21/2009	\$10,168.46
<b>Totals: 4 Distributions</b>	<b>\$144,338.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,338.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,050.77	\$84,638.97	\$6,411.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,378.52	\$4,069.85	\$308.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,990.19	\$38,100.50	\$2,889.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,919.43	\$7,361.13	\$558.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,338.91</b>	<b>\$134,170.45</b>	<b>\$10,168.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$85,360.82	
+	Supplements	\$481.08	
-	Cancellations	\$992.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,849.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,849.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,846.11
	Railroad	\$380.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,226.36</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$46,226.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$17,941.17
06/26/2009	\$25,495.26
07/24/2009	\$926.05
08/21/2009	\$1,863.88
<b>Totals: 4 Distributions</b>	<b>\$46,226.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,226.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,333.06	\$33,908.41	\$1,424.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$326.96	\$313.78	\$13.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$543.94	\$522.00	\$21.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,708.14	\$2,598.94	\$109.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,252.07	\$3,120.95	\$131.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,062.19	\$3,898.40	\$163.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,226.36</b>	<b>\$44,362.48</b>	<b>\$1,863.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,391.11
+ Supplements	\$424.88
- Cancellations	\$876.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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<b>Adjusted Amount Due</b>	<b>\$74,939.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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<b>Total Amount Due</b>	<b>\$74,939.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,491.51
+ Railroad	\$335.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
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<b>Total Collected</b>	<b>\$40,827.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$40,827.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$15,845.67
06/26/2009	\$22,517.57
07/24/2009	\$817.92
08/21/2009	\$1,646.19
<b>Totals: 4 Distributions</b>	<b>\$40,827.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,827.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$40,827.35	\$39,181.16	\$1,646.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,827.35</b>	<b>\$39,181.16</b>	<b>\$1,646.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,099.41
+ Supplements	\$113.28
- Cancellations	\$233.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,979.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,979.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,795.02
+ Railroad	\$89.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,884.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,884.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,224.47
06/26/2009	\$6,003.15
07/24/2009	\$218.05
08/21/2009	\$438.89
<b>Totals: 4 Distributions</b>	<b>\$10,884.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,884.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,884.56	\$10,445.67	\$438.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,884.56</b>	<b>\$10,445.67</b>	<b>\$438.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$230,004.35	
+	Supplements	\$1,070.15	
-	Cancellations	\$2,207.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,603.48)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$207,263.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$207,263.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,984.37
	Railroad	\$968.69
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,953.06</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$102,953.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$39,633.64	\$21,603.48
<b>Totals</b>	<b>\$39,633.64</b>	<b>\$21,603.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$39,909.89
06/26/2009	\$56,836.91
07/24/2009	\$2,059.99
08/21/2009	\$4,146.27
<b>Totals: 4 Distributions</b>	<b>\$102,953.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,953.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,382.88	\$41,638.57	\$1,744.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,406.40	\$42,615.87	\$1,790.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,455.66	\$11,953.43	\$502.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,708.12	\$2,598.92	\$109.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,953.06</b>	<b>\$98,806.79</b>	<b>\$4,146.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$211,686.11	+	Real Estate	\$110,983.23
+	Supplements	\$6,027.40	+	Railroad	\$230.76
-	Cancellations	\$9,778.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,933.48</b>	-	Abatements/Refunds	\$1.04
+	Prior Year Real Estate Tax	(\$17.77)		<b>Total Collected</b>	<b>\$111,195.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,915.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,195.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$55,537.65
06/26/2009	\$48,003.31
07/24/2009	\$2,226.00
08/21/2009	\$5,428.22
<b>Totals: 4 Distributions</b>	<b>\$111,195.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$111,195.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,715.46	\$82,482.25	\$4,233.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,313.33	\$6,005.13	\$308.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,588.65	\$1,511.10	\$77.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,575.86	\$6,254.85	\$321.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,263.43	\$5,006.49	\$256.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,738.45	\$4,507.14	\$231.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,195.18</b>	<b>\$105,766.96</b>	<b>\$5,428.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**011 - CORTLAND ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$389,208.86	
+	Supplements	\$20,703.37	
-	Cancellations	\$21,001.43	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,233.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$376,675.10</b>	
+	Prior Year Real Estate Tax	(\$48.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$376,626.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$197,272.45
	Railroad	\$421.43
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	<b>Total Collected</b>	<b>\$197,643.52</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$197,643.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,258.46	\$3,918.22
CITY OF DEKALB	\$493.90	\$266.66
VILLAGE OF MAPLE PARK	\$1,648.77	\$890.07
CITY OF SYCAMORE	\$13,261.24	\$7,158.95
<b>Totals</b>	<b>\$22,662.37</b>	<b>\$12,233.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$96,131.03
06/26/2009	\$86,225.42
07/24/2009	\$3,853.75
08/21/2009	\$11,433.32
<b>Totals: 4 Distributions</b>	<b>\$197,643.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,643.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,786.40	\$3,567.32	\$219.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,739.97	\$13,888.47	\$851.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,994.42	\$142,258.69	\$8,735.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,181.54	\$15,245.37	\$936.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,134.60	\$1,068.96	\$65.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,097.90	\$7,629.40	\$468.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,708.69	\$2,551.99	\$156.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,643.52</b>	<b>\$186,210.20</b>	<b>\$11,433.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$810,734.32	
+	Supplements	\$6,966.91	
-	Cancellations	\$22,122.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$203.16	
	<b>Adjusted Amount Due</b>	<b>\$795,781.53</b>	
+	Prior Year Real Estate Tax	\$82.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$795,864.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$428,330.49
	Railroad	\$552.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$203.16
	Prior Year Real Estate	\$82.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$429,169.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$429,169.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$164,213.17
06/26/2009	\$232,332.65
07/24/2009	\$6,485.98
08/21/2009	\$26,137.53
<b>Totals: 4 Distributions</b>	<b>\$429,169.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$429,169.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,878.73	\$313,544.65	\$20,334.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$95,290.60	\$89,487.15	\$5,803.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$429,169.33</b>	<b>\$403,031.80</b>	<b>\$26,137.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.95	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$202.21	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$203.16</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,297,245.03	+	Real Estate	\$525,405.90
+	Supplements	\$25,217.39	+	Railroad	\$720.31
-	Cancellations	\$26,548.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$325.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$104.27
+/-	Road & Bridge Transfer	(\$175,443.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$325.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,120,794.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$104.27	<b>Total Collected</b> <b>\$526,555.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,120,899.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$526,555.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$302,622.62	\$163,918.62
CITY OF SYCAMORE	\$21,275.44	\$11,525.09
<b>Totals</b>	<b>\$323,898.06</b>	<b>\$175,443.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$197,071.15
06/26/2009	\$287,340.80
07/24/2009	\$7,783.53
08/21/2009	\$34,360.07
<b>Totals: 4 Distributions</b>	<b>\$526,555.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$526,555.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$196,385.63	\$183,572.93	\$12,812.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$270,612.30	\$252,951.75	\$17,660.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$59,557.62	\$55,670.80	\$3,886.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$526,555.55</b>	<b>\$492,195.48</b>	<b>\$34,360.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.52	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$323.55	HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$325.07</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$100,305.71	
+	Supplements	\$690.79	
-	Cancellations	\$817.41	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,178.42</b>	
+	Prior Year Real Estate Tax	(\$11.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,166.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,369.73
	Railroad	\$374.79
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	<b>Total Collected</b>	<b>\$53,732.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$53,732.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$26,714.62
06/26/2009	\$24,082.10
07/24/2009	\$734.90
08/21/2009	\$2,200.49
<b>Totals: 4 Distributions</b>	<b>\$53,732.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,732.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,492.71	\$42,670.60	\$1,822.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,289.94	\$6,991.40	\$298.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,949.46	\$1,869.62	\$79.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,732.11</b>	<b>\$51,531.62</b>	<b>\$2,200.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**015 - FRANKLIN CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$28,682.90	+	Real Estate \$15,261.00
+	Supplements \$197.53	+	Railroad \$107.18
-	Cancellations \$233.75	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.19	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$3.35)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.19
<b>Adjusted Amount Due \$28,646.49</b>		<hr/>	
+	Prior Year Real Estate Tax (\$3.35)	<b>Total Collected \$15,364.64</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$28,643.14</b>		<hr/>	
		<b>Total \$15,364.64</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$7,638.88
06/26/2009	\$6,886.36
07/24/2009	\$210.17
08/21/2009	\$629.23
<b>Totals: 4 Distributions \$15,364.64</b>	
<b>Grand Totals: 4 Distributions \$15,364.64</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,364.64	\$14,735.41	\$629.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,364.64</b>	<b>\$14,735.41</b>	<b>\$629.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**016 - FRANKLIN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$265,490.15	+	Real Estate	\$126,596.95
+	Supplements	\$1,638.60	+	Railroad	\$964.12
-	Cancellations	\$1,938.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.59	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.76)
+/-	Road & Bridge Transfer	(\$14,686.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,501.33</b>	-	Abatements/Refunds	\$1.59
+	Prior Year Real Estate Tax	(\$27.76)		<b>Total Collected</b>	<b>\$127,531.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$250,473.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,531.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$27,368.92	\$14,686.85
<b>Totals</b>	<b>\$27,368.92</b>	<b>\$14,686.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$63,369.02
06/26/2009	\$57,199.69
07/24/2009	\$1,743.23
08/21/2009	\$5,219.78
<b>Totals: 4 Distributions</b>	<b>\$127,531.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,531.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,678.51	\$35,179.48	\$1,499.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,004.91	\$7,677.08	\$327.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,499.80	\$66,653.55	\$2,846.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,607.16	\$9,213.71	\$393.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,204.33	\$3,073.10	\$131.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$537.01	\$515.02	\$21.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,531.72</b>	<b>\$122,311.94</b>	<b>\$5,219.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$209,271.00	
+	Supplements	\$1,748.79	
-	Cancellations	\$3,079.49	
-	Abatements/Refunds	\$1.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$207,938.68</b>	
+	Prior Year Real Estate Tax	(\$26.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$207,912.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,196.46
	Railroad	\$515.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.62
	<b>Total Collected</b>	<b>\$111,684.12</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$111,684.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$52,362.59
06/26/2009	\$51,692.56
07/24/2009	\$2,319.55
08/21/2009	\$5,309.42
<b>Totals: 4 Distributions</b>	<b>\$111,684.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$111,684.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,844.54	\$87,478.29	\$4,366.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,623.45	\$1,546.27	\$77.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,282.88	\$5,031.73	\$251.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,933.25	\$12,318.41	\$614.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,684.12</b>	<b>\$106,374.70</b>	<b>\$5,309.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$157,165.31	+	Real Estate	\$71,895.04
+	Supplements	\$1,853.67	+	Railroad	\$364.46
-	Cancellations	\$1,981.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.28)
+/-	Road & Bridge Transfer	(\$12,060.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,976.88</b>	-	Abatements/Refunds	\$1.05
+	Prior Year Real Estate Tax	(\$17.28)		<b>Total Collected</b>	<b>\$72,241.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,959.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,241.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$22,455.04	\$12,060.03
<b>Totals</b>	<b>\$22,455.04</b>	<b>\$12,060.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$33,683.38
06/26/2009	\$33,650.22
07/24/2009	\$1,492.16
08/21/2009	\$3,415.41
<b>Totals: 4 Distributions</b>	<b>\$72,241.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,241.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,768.10	\$22,645.43	\$1,122.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$394.27	\$375.62	\$18.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,928.70	\$36,134.70	\$1,794.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,058.67	\$3,866.70	\$191.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,636.58	\$4,417.27	\$219.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,454.85	\$1,386.04	\$68.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,241.17</b>	<b>\$68,825.76</b>	<b>\$3,415.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$76,967.77	
+	Supplements	\$829.95	
-	Cancellations	\$1,070.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,726.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,726.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,794.98
	Railroad	\$294.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,089.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$41,089.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$19,321.23
06/26/2009	\$19,247.94
07/24/2009	\$958.00
08/21/2009	\$1,562.33
<b>Totals: 4 Distributions</b>	<b>\$41,089.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,089.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,807.02	\$39,255.43	\$1,551.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$282.48	\$271.74	\$10.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,089.50</b>	<b>\$39,527.17</b>	<b>\$1,562.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$310,690.01	+	Real Estate	\$150,219.76
+	Supplements	\$3,056.17	+	Railroad	\$1,167.43
-	Cancellations	\$3,943.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,474.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$295,327.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$151,387.19</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$295,327.86</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$151,387.19</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,135.60	\$5,966.49
VILLAGE OF KINGSTON	\$15,882.64	\$8,508.41
<b>Totals</b>	<b>\$27,018.24</b>	<b>\$14,474.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$71,146.44
06/26/2009	\$70,960.03
07/24/2009	\$3,527.68
08/21/2009	\$5,753.04
<b>Totals: 4 Distributions</b>	<b>\$151,387.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$151,387.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,716.88	\$47,829.65	\$1,887.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,703.19	\$3,562.38	\$140.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,599.27	\$82,344.53	\$3,254.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,367.85	\$11,897.59	\$470.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,387.19</b>	<b>\$145,634.15</b>	<b>\$5,753.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**021 - KINGSTON TWP CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,853.97
+ Supplements	\$138.57
- Cancellations	\$178.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,813.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,813.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,812.87
+ Railroad	\$49.19
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,862.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,862.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$3,226.57
06/26/2009	\$3,214.58
07/24/2009	\$159.98
08/21/2009	\$260.93
<b>Totals: 4 Distributions</b>	<b>\$6,862.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,862.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,862.06	\$6,601.13	\$260.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,862.06</b>	<b>\$6,601.13</b>	<b>\$260.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$56,286.16	
+	Supplements	\$327.77	
-	Cancellations	\$426.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$56,187.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$56,187.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,396.93
	Railroad	\$484.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$30,881.56</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$30,881.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$10,115.41
06/26/2009	\$19,117.21
07/24/2009	\$382.01
08/21/2009	\$1,266.93
<b>Totals: 4 Distributions</b>	<b>\$30,881.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,881.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,527.56	\$29,275.15	\$1,252.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$354.00	\$339.48	\$14.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,881.56</b>	<b>\$29,614.63</b>	<b>\$1,266.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$108,481.20
+	Supplements	\$631.70
-	Cancellations	\$822.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,290.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$108,290.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,584.97
+	Railroad	\$934.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,519.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$59,519.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$19,496.16
06/26/2009	\$36,844.98
07/24/2009	\$736.26
08/21/2009	\$2,441.61
<b>Totals: 4 Distributions</b>	<b>\$59,519.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,519.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$59,519.01	\$57,077.40	\$2,441.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,519.01</b>	<b>\$57,077.40</b>	<b>\$2,441.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$147,653.55	+	Real Estate	\$71,491.85
+ Supplements	\$770.87	+	Railroad	\$1,248.36
- Cancellations	\$1,003.53	+	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	(\$8,271.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,149.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$72,740.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$139,149.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$72,740.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$15,028.92	\$8,271.01
<b>Totals</b>	<b>\$15,028.92</b>	<b>\$8,271.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$23,791.23
06/26/2009	\$45,070.97
07/24/2009	\$898.44
08/21/2009	\$2,979.57
<b>Totals: 4 Distributions</b>	<b>\$72,740.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,740.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,456.70	\$24,416.84	\$1,039.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,562.90	\$8,211.62	\$351.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,660.40	\$29,402.62	\$1,257.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,060.21	\$7,729.56	\$330.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,740.21</b>	<b>\$69,760.64</b>	<b>\$2,979.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$90,855.72	
+	Supplements	\$485.35	
-	Cancellations	\$511.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,829.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,829.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,919.98
+	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
	<b>Total Collected</b>	<b>\$48,919.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,919.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$11,519.96
06/26/2009	\$34,300.14
07/24/2009	\$763.75
08/21/2009	\$2,336.13
<b>Totals: 4 Distributions</b>	<b>\$48,919.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,919.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,764.95	\$44,531.73	\$2,233.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,155.03	\$2,052.12	\$102.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,919.98</b>	<b>\$46,583.85</b>	<b>\$2,336.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210,311.88	+	Real Estate	\$113,239.52
+	Supplements	\$1,123.48	+	Railroad	\$0.00
-	Cancellations	\$1,183.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,251.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$113,239.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,251.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,239.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$26,666.35
06/26/2009	\$79,397.66
07/24/2009	\$1,767.89
08/21/2009	\$5,407.62
<b>Totals: 4 Distributions</b>	<b>\$113,239.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,239.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,774.59	\$68,347.08	\$3,427.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,769.86	\$3,589.83	\$180.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,076.85	\$27,688.32	\$1,388.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,115.60	\$4,871.31	\$244.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,155.06	\$2,052.15	\$102.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,347.56	\$1,283.21	\$64.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,239.52</b>	<b>\$107,831.90</b>	<b>\$5,407.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,000.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$26,000.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$26,000.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,334.68
+ 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
<hr/>	
<b>Total Collected</b>	<b>\$14,334.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$14,334.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,076.48
06/26/2009	\$9,610.12
07/24/2009	\$221.92
08/21/2009	\$426.16
<b>Totals: 4 Distributions</b>	<b>\$14,334.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,334.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,334.68	\$13,908.52	\$426.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,334.68</b>	<b>\$13,908.52</b>	<b>\$426.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$40,353.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,353.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,353.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,247.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,247.61</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$22,247.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$6,326.73
06/26/2009	\$14,915.06
07/24/2009	\$344.41
08/21/2009	\$661.41
<b>Totals: 4 Distributions</b>	<b>\$22,247.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,247.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,578.10	\$11,233.89	\$344.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,399.65	\$2,328.31	\$71.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,269.86	\$8,024.00	\$245.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,247.61</b>	<b>\$21,586.20</b>	<b>\$661.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,415.17
Railroad	\$705.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,121.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,121.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$6,542.54
06/26/2009	\$24,371.56
07/24/2009	\$1,083.77
08/21/2009	\$1,123.24
<b>Totals: 4 Distributions</b>	<b>\$33,121.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,121.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,093.08	\$30,038.61	\$1,054.47	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,269.83	\$1,226.77	\$43.06	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$758.20	\$732.49	\$25.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,121.11</b>	<b>\$31,997.87</b>	<b>\$1,123.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**030 - PAW PAW ROAD & BRIDGE**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,706.76
+ Railroad	\$973.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,680.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,680.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,023.49
06/26/2009	\$33,612.99
07/24/2009	\$1,494.74
08/21/2009	\$1,549.16
<b>Totals: 4 Distributions</b>	<b>\$45,680.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,680.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,155.59	\$21,404.22	\$751.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,737.27	\$17,135.75	\$601.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,438.83	\$2,356.12	\$82.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$368.09	\$355.61	\$12.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,352.68	\$2,272.89	\$79.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$627.92	\$606.63	\$21.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,680.38</b>	<b>\$44,131.22</b>	<b>\$1,549.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,310.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,310.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,310.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,108.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,108.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,108.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,141.36
06/26/2009	\$17,855.56
07/24/2009	\$261.80
08/21/2009	\$849.29
<b>Totals: 4 Distributions</b>	<b>\$28,108.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,108.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,422.77	\$20,775.48	\$647.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$876.55	\$850.06	\$26.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$274.15	\$265.87	\$8.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,465.57	\$2,391.07	\$74.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,424.90	\$1,381.85	\$43.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,644.07	\$1,594.39	\$49.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,108.01</b>	<b>\$27,258.72</b>	<b>\$849.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$153,828.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$153,828.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$153,828.47</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$84,267.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,267.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$84,267.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$27,405.85
06/26/2009	\$53,530.97
07/24/2009	\$784.83
08/21/2009	\$2,546.20
<b>Totals: 4 Distributions</b>	<b>\$84,267.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,267.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$59.15	\$57.37	\$1.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$58,947.64	\$57,166.50	\$1,781.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,678.98	\$4,537.60	\$141.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,710.65	\$16,205.73	\$504.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,275.07	\$3,176.11	\$98.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$596.36	\$578.34	\$18.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,267.85</b>	<b>\$81,721.65</b>	<b>\$2,546.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$216,647.62	
+	Supplements	\$709.00	
-	Cancellations	\$809.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$216,546.89</b>	
+	Prior Year Real Estate Tax	\$65.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,612.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,306.00
	Railroad	\$166.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$65.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,538.62</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$119,538.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$46,855.49
06/26/2009	\$63,189.59
07/24/2009	\$3,193.05
08/21/2009	\$6,300.49
<b>Totals: 4 Distributions</b>	<b>\$119,538.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,538.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,146.22	\$60,765.28	\$3,380.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,072.45	\$5,752.39	\$320.06	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$34,963.24	\$33,120.44	\$1,842.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,105.97	\$1,047.68	\$58.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,250.74	\$12,552.34	\$698.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,538.62</b>	<b>\$113,238.13</b>	<b>\$6,300.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$310,703.97	
+	Supplements	\$1,016.81	
-	Cancellations	\$1,161.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$310,559.53</b>	
+	Prior Year Real Estate Tax	\$93.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$310,652.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,101.25
	Railroad	\$239.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$93.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,434.07</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$171,434.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$67,196.36
06/26/2009	\$90,622.60
07/24/2009	\$4,579.28
08/21/2009	\$9,035.83
<b>Totals: 4 Distributions</b>	<b>\$171,434.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$171,434.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,958.36	\$127,845.07	\$7,113.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,558.13	\$15,685.39	\$872.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,574.81	\$7,175.56	\$399.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$719.86	\$681.92	\$37.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,216.75	\$4,941.79	\$274.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,635.71	\$6,285.96	\$349.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-229.55	\$-217.45	\$-12.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,434.07</b>	<b>\$162,398.24</b>	<b>\$9,035.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$208,724.12	
+	Supplements	\$541.70	
-	Cancellations	\$618.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,819.50)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,827.66</b>	
+	Prior Year Real Estate Tax	\$50.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$184,877.85</b>	

**Current Year Taxes Paid**

+	Real Estate	\$91,156.40
+	Railroad	\$140.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,347.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,347.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,160.22	\$23,819.50
<b>Totals</b>	<b>\$43,160.22</b>	<b>\$23,819.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$35,800.31
06/26/2009	\$48,293.26
07/24/2009	\$2,439.67
08/21/2009	\$4,813.83
<b>Totals: 4 Distributions</b>	<b>\$91,347.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,347.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,704.98	\$28,140.04	\$1,564.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,494.63	\$39,307.63	\$2,187.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,594.43	\$18,561.69	\$1,032.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$553.03	\$523.88	\$29.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,347.07</b>	<b>\$86,533.24</b>	<b>\$4,813.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,454.35	+	Real Estate	\$44,319.09
+	Supplements	\$252.69	+	Railroad	\$775.88
-	Cancellations	\$268.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,472.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$45,129.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,472.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$45,129.21</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$15,604.27
06/26/2009	\$26,074.44
07/24/2009	\$702.08
08/21/2009	\$2,748.42
<b>Totals: 4 Distributions</b>	<b>\$45,129.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,129.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,589.51	\$30,604.77	\$1,984.74	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,890.78	\$11,166.62	\$724.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$648.92	\$609.40	\$39.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,129.21</b>	<b>\$42,380.79</b>	<b>\$2,748.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$29.20	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$5.04	Maness Redemption 13-06-331-005 by TBA
<b>Totals</b>			<b>\$34.24</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$127,503.32	+ Real Estate	\$59,340.01	
+	Supplements	\$331.90	+ Railroad	\$1,117.44	
-	Cancellations	\$359.90	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$52.32	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	(\$8,439.64)	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$52.32	+ Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$119,088.00</b>	<b>Total Collected</b>		<b>\$60,509.77</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	<b>Total</b>		<b>\$60,509.77</b>
		<b>\$119,088.00</b>			

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,956.62	\$1,058.28
VILLAGE OF SHABBONA	\$13,641.86	\$7,381.36
<b>Totals</b>	<b>\$15,598.48</b>	<b>\$8,439.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$20,895.30
06/26/2009	\$34,993.99
07/24/2009	\$940.16
08/21/2009	\$3,680.32
<b>Totals: 4 Distributions</b>	<b>\$60,509.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,509.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,761.75	\$19,502.12	\$1,259.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$54.61	\$51.28	\$3.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,906.33	\$29,963.21	\$1,943.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,787.08	\$7,312.84	\$474.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,509.77</b>	<b>\$56,829.45</b>	<b>\$3,680.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$44.61	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$7.71	Maness Redemption 13-06-331-005 by TBA
<b>Totals 2 entries</b>			<b>\$52.32</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,966.63
+ Supplements	\$618.50
- Cancellations	\$702.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,882.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,882.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,411.55
+ Railroad	\$267.13
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,678.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,678.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$15,757.24
06/26/2009	\$21,136.48
07/24/2009	\$755.31
08/21/2009	\$2,029.65
<b>Totals: 4 Distributions</b>	<b>\$39,678.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,678.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,555.51	\$37,532.16	\$2,023.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$123.17	\$116.87	\$6.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,678.68</b>	<b>\$37,649.03</b>	<b>\$2,029.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$223,466.09	
+	Supplements	\$1,465.33	
-	Cancellations	\$1,665.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,095.13)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,170.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,170.89</b>	

**Current Year Taxes Paid**

+	Real Estate	\$93,374.62
+	Railroad	\$738.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,112.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$94,112.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.49	\$583.05
VILLAGE OF SOMONAUK	\$51,633.52	\$28,512.08
<b>Totals</b>	<b>\$52,689.01</b>	<b>\$29,095.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$37,332.57
06/26/2009	\$50,182.26
07/24/2009	\$1,789.46
08/21/2009	\$4,808.42
<b>Totals: 4 Distributions</b>	<b>\$94,112.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,112.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,944.39	\$51,190.55	\$2,753.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$21.06	\$19.98	\$1.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,644.45	\$30,025.86	\$1,618.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,502.81	\$8,067.90	\$434.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,112.71</b>	<b>\$89,304.29</b>	<b>\$4,808.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$73,353.72	+	Real Estate \$37,489.87
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$73,353.72</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$37,489.87</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$73,353.72</b>	<hr/>	
		<b>Total \$37,489.87</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$6,282.85
06/26/2009	\$29,583.06
07/24/2009	\$926.32
08/21/2009	\$697.64
<b>Totals: 4 Distributions \$37,489.87</b>	
<b>Grand Totals: 4 Distributions \$37,489.87</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,815.01	\$22,390.45	\$424.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$435.04	\$426.94	\$8.10	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,550.46	\$8,391.35	\$159.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,067.24	\$3,010.16	\$57.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,622.12	\$2,573.33	\$48.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,489.87</b>	<b>\$36,792.23</b>	<b>\$697.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$103,744.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$103,744.43**

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

**Total Amount Due \$103,744.43**

**Current Year Taxes Paid**

+	Real Estate	\$53,021.74
+	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 \$53,021.74**

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

**Total \$53,021.74**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$8,885.87
06/26/2009	\$41,839.15
07/24/2009	\$1,310.07
08/21/2009	\$986.65
<b>Totals: 4 Distributions</b>	<b>\$53,021.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,021.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,096.00	\$29,535.96	\$560.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,560.98	\$4,476.11	\$84.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,173.91	\$14,891.55	\$282.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,190.85	\$3,131.47	\$59.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,021.74</b>	<b>\$52,035.09</b>	<b>\$986.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$118,388.04	+	Real Estate	\$63,172.73
+	Supplements	\$362.36	+	Railroad	\$316.60
-	Cancellations	\$400.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.93	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$63,508.26</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$63,508.26</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$118,368.97</b>		Forfeited Tax	
				<b>Total</b>	<b>\$63,508.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$26,746.34
06/26/2009	\$33,144.77
07/24/2009	\$1,110.43
08/21/2009	\$2,506.72
<b>Totals: 4 Distributions</b>	<b>\$63,508.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,508.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,167.97	\$38,582.51	\$1,585.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,081.42	\$6,801.91	\$279.51	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,378.46	\$13,810.93	\$567.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,880.41	\$1,806.19	\$74.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,508.26</b>	<b>\$61,001.54</b>	<b>\$2,506.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$18.93	Housing Authority-Shabbona Sequoya Apartments by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.93</b>

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$155,126.19	
+	Supplements	\$474.79	
-	Cancellations	\$524.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.81	
	<b>Adjusted Amount Due</b>	<b>\$155,101.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,101.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,776.27
	Railroad	\$414.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,215.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$83,215.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$35,045.98
06/26/2009	\$43,430.41
07/24/2009	\$1,455.04
08/21/2009	\$3,284.50
<b>Totals: 4 Distributions</b>	<b>\$83,215.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,215.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,474.90	\$67,693.28	\$2,781.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,352.05	\$7,061.87	\$290.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,347.79	\$5,136.71	\$211.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.73	\$13.19	\$0.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13.73	\$13.19	\$0.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.73	\$13.19	\$0.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,215.93</b>	<b>\$79,931.43</b>	<b>\$3,284.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$307,995.47	
+	Supplements	\$797.62	
-	Cancellations	\$889.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,091.90)	
+	Misc. Adjustments	\$49.25	
	<b>Adjusted Amount Due</b>	<b>\$283,861.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,861.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$140,301.87
	Railroad	\$778.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,129.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$141,129.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$44,893.06	\$24,091.90
<b>Totals</b>	<b>\$44,893.06</b>	<b>\$24,091.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$59,404.65
06/26/2009	\$73,691.18
07/24/2009	\$2,466.33
08/21/2009	\$5,567.41
<b>Totals: 4 Distributions</b>	<b>\$141,129.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$141,129.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,010.85	\$49,000.42	\$2,010.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,073.28	\$1,030.92	\$42.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,741.13	\$66,988.45	\$2,752.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,694.40	\$16,996.00	\$698.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,609.91	\$1,546.37	\$63.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,129.57</b>	<b>\$135,562.16</b>	<b>\$5,567.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$370,047.10	
+	Supplements	\$2,744.87	
-	Cancellations	\$2,955.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.43	
	<b>Adjusted Amount Due</b>	<b>\$369,949.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$369,949.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$196,785.32
	Railroad	\$57.59
	Mobile Home	\$0.00
	Misc. Adjustments	\$113.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,956.34</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$196,956.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$79,978.15
06/26/2009	\$104,710.31
07/24/2009	\$3,084.56
08/21/2009	\$9,183.32
<b>Totals: 4 Distributions</b>	<b>\$196,956.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$196,956.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,501.94	\$173,039.20	\$8,462.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,460.72	\$7,112.85	\$347.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,993.68	\$7,620.97	\$372.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,956.34</b>	<b>\$187,773.02</b>	<b>\$9,183.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$113.43	HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$113.43</b>	

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$768,128.42	
+	Supplements	\$5,467.17	
-	Cancellations	\$5,897.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,880.66)	
+	Misc. Adjustments	\$235.46	
	<b>Adjusted Amount Due</b>	<b>\$752,053.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$752,053.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$392,598.88
	Railroad	\$119.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$235.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$392,953.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$392,953.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$29,828.53	\$15,880.66
<b>Totals</b>	<b>\$29,828.53</b>	<b>\$15,880.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$159,565.41
06/26/2009	\$208,912.81
07/24/2009	\$6,154.12
08/21/2009	\$18,321.55
<b>Totals: 4 Distributions</b>	<b>\$392,953.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$392,953.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,993.56	\$7,620.86	\$372.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,715.41	\$25,470.00	\$1,245.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,329.15	\$5,080.67	\$248.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$257,616.45	\$245,604.89	\$12,011.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$69,205.05	\$65,978.32	\$3,226.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,633.45	\$17,764.65	\$868.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,460.82	\$7,112.95	\$347.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,953.89</b>	<b>\$374,632.34</b>	<b>\$18,321.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$235.46	HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$235.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$45,513.45	
+	Supplements	\$726.35	
-	Cancellations	\$744.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$45,494.90**

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

**Total Amount Due \$45,494.90**

**Current Year Taxes Paid**

	Real Estate	\$25,781.39
+	Railroad	\$13.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$25,795.37**

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

**Total \$25,795.37**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,420.27
06/26/2009	\$19,328.74
07/24/2009	\$363.07
08/21/2009	\$683.29
<b>Totals: 4 Distributions</b>	<b>\$25,795.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,795.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,122.66	\$23,483.68	\$638.98	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$538.68	\$524.41	\$14.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,134.03	\$1,103.99	\$30.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,795.37</b>	<b>\$25,112.08</b>	<b>\$683.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,919.74
+ Supplements	\$1,355.21
- Cancellations	\$1,389.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$84,885.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$84,885.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,103.32
+ Railroad	\$26.09
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$48,129.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$48,129.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$10,113.31
06/26/2009	\$36,063.74
07/24/2009	\$677.42
08/21/2009	\$1,274.94
<b>Totals: 4 Distributions</b>	<b>\$48,129.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,129.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,537.34	\$28,754.90	\$782.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,034.86	\$1,980.96	\$53.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,012.05	\$11,693.85	\$318.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,376.63	\$3,287.18	\$89.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,168.53	\$1,137.58	\$30.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,129.41</b>	<b>\$46,854.47</b>	<b>\$1,274.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$538,200.45	
+	Supplements	\$2,545.33	
-	Cancellations	\$3,031.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,918.22	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$541,632.23</b>	
+	Prior Year Real Estate Tax	(\$0.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$541,631.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$283,183.10
+	Railroad	\$213.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	<b>Total Collected</b>	<b>\$283,396.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$283,396.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,258.46	\$3,918.22
<b>Totals</b>	<b>\$7,258.46</b>	<b>\$3,918.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$180,439.83
06/26/2009	\$87,397.01
07/24/2009	\$5,581.06
08/21/2009	\$9,978.12
<b>Totals: 4 Distributions</b>	<b>\$283,396.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$283,396.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,249.43	\$195,192.83	\$7,056.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,492.53	\$25,568.19	\$924.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,918.22	\$3,691.24	\$226.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,896.61	\$27,888.39	\$1,008.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,839.23	\$21,077.25	\$761.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,396.02</b>	<b>\$273,417.90</b>	<b>\$9,978.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$250,023.94	
+	Supplements	\$991.47	
-	Cancellations	\$1,214.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249,800.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$249,800.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,734.90
+	Railroad	\$98.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,832.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$129,832.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$82,937.77
06/26/2009	\$39,808.04
07/24/2009	\$2,557.17
08/21/2009	\$4,529.95
<b>Totals: 4 Distributions</b>	<b>\$129,832.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,832.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,118.07	\$3,009.28	\$108.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,118.19	\$3,009.40	\$108.79	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$117,360.27	\$113,265.50	\$4,094.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$781.59	\$754.32	\$27.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,078.76	\$2,006.23	\$72.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,376.05	\$3,258.25	\$117.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,832.93</b>	<b>\$125,302.98</b>	<b>\$4,529.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,875,129.94	
+	Supplements	\$74,589.43	
-	Cancellations	\$172,918.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$176,177.51	
+	Misc. Adjustments	\$1,078.69	
	<b>Adjusted Amount Due</b>	<b>\$3,954,057.12</b>	
+	Prior Year Real Estate Tax	\$343.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,954,400.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,218,057.64
	Railroad	\$2,224.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,078.69
	Prior Year Real Estate	\$343.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,221,704.17</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,221,704.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$21,627.15	\$11,992.23
CORTLAND ROAD & BRIDGE	\$493.90	\$266.66
DEKALB ROAD & BRIDGE	\$302,622.62	\$163,918.62
<b>Totals</b>	<b>\$324,743.67</b>	<b>\$176,177.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$884,584.60
06/26/2009	\$1,156,468.02
07/24/2009	\$34,447.43
08/21/2009	\$146,204.12
<b>Totals: 4 Distributions</b>	<b>\$2,221,704.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,221,704.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$325,134.41	\$303,734.18	\$21,400.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$176,177.51	\$164,609.29	\$11,568.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$927,169.73	\$866,143.71	\$61,026.02	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$587,407.76	\$548,744.77	\$38,662.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,814.76	\$192,268.10	\$13,546.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,221,704.17</b>	<b>\$2,075,500.05</b>	<b>\$146,204.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.05	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$1,073.64	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,078.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,620,466.17	
+	Supplements	\$27,830.04	
-	Cancellations	\$68,803.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$451.08	
	<b>Adjusted Amount Due</b>	<b>\$1,579,943.58</b>	
+	Prior Year Real Estate Tax	\$114.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,580,058.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$853,939.35
	Railroad	\$868.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$451.08
	Prior Year Real Estate	\$114.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$855,373.61</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$855,373.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$342,638.62
06/26/2009	\$443,118.58
07/24/2009	\$13,315.79
08/21/2009	\$56,300.62
<b>Totals: 4 Distributions</b>	<b>\$855,373.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$855,373.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$855,373.61	\$799,072.99	\$56,300.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$855,373.61</b>	<b>\$799,072.99</b>	<b>\$56,300.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.11	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$448.97	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$451.08</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$850.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$850.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$850.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$427.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$427.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$427.42</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$427.42	\$427.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$427.42</b>	<b>\$427.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,000.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,000.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,000.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,120.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,120.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,120.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$429.41
06/26/2009	\$590.95
07/24/2009	\$5.62
08/21/2009	\$94.63
<b>Totals: 4 Distributions</b>	<b>\$1,120.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,120.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,120.61	\$1,025.98	\$94.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,120.61</b>	<b>\$1,025.98</b>	<b>\$94.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$612,787.18	
+	Supplements	\$4,432.02	
-	Cancellations	\$9,225.24	
-	Abatements/Refunds	\$6.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,026.52	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$626,014.48</b>	
+	Prior Year Real Estate Tax	(\$96.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$625,917.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$332,224.85
+	Railroad	\$536.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$96.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.00
	<b>Total Collected</b>	<b>\$332,658.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$332,658.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$22,455.04	\$12,060.03
KINGSTON ROAD & BRIDG	\$11,135.60	\$5,966.49
<b>Totals</b>	<b>\$33,590.64</b>	<b>\$18,026.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$175,606.64
06/26/2009	\$132,354.17
07/24/2009	\$8,393.32
08/21/2009	\$16,304.32
<b>Totals: 4 Distributions</b>	<b>\$332,658.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$332,658.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,315.96	\$149,564.05	\$7,751.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,026.52	\$17,226.03	\$800.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$157,315.97	\$149,564.05	\$7,751.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$332,658.45</b>	<b>\$316,354.13</b>	<b>\$16,304.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$241,451.59	
+	Supplements	\$466.32	
-	Cancellations	\$548.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,091.90	
+	Misc. Adjustments	\$60.20	
	<b>Adjusted Amount Due</b>	<b>\$265,521.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$265,521.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,171.52
	Railroad	\$288.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,520.05</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$152,520.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$44,893.06	\$24,091.90
<b>Totals</b>	<b>\$44,893.06</b>	<b>\$24,091.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$67,980.81
06/26/2009	\$76,594.56
07/24/2009	\$3,088.87
08/21/2009	\$4,855.81
<b>Totals: 4 Distributions</b>	<b>\$152,520.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$152,520.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,600.29	\$55,850.28	\$1,750.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,230.19	\$18,645.93	\$584.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,091.90	\$23,138.02	\$953.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,380.62	\$15,882.94	\$497.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,153.49	\$4,027.30	\$126.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,201.48	\$6,982.68	\$218.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,858.89	\$16,346.68	\$512.21	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,671.82	\$2,590.64	\$81.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,331.37	\$4,199.77	\$131.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,520.05</b>	<b>\$147,664.24</b>	<b>\$4,855.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,896.91
+ Supplements	\$936.36
- Cancellations	\$1,361.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,508.41
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,980.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$142,980.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,663.90
Railroad	\$203.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,866.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,866.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$15,882.64	\$8,508.41
<b>Totals</b>	<b>\$15,882.64</b>	<b>\$8,508.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$35,498.97
06/26/2009	\$40,079.21
07/24/2009	\$2,589.58
08/21/2009	\$2,699.20
<b>Totals: 4 Distributions</b>	<b>\$80,866.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,866.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,406.16	\$25,539.75	\$866.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,742.67	\$5,554.25	\$188.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,508.41	\$8,183.38	\$325.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,055.09	\$8,757.98	\$297.11	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,159.24	\$3,055.58	\$103.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,015.62	\$2,916.67	\$98.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$88.93	\$86.01	\$2.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,811.19	\$20,128.35	\$682.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,079.65	\$3,945.79	\$133.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,866.96</b>	<b>\$78,167.76</b>	<b>\$2,699.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,261.53	+	Real Estate	\$107,509.76
+	Supplements	\$1,147.33	+	Railroad	\$205.99
-	Cancellations	\$1,311.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.90)
+/-	Road & Bridge Transfer	\$14,686.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,782.09</b>	-	Abatements/Refunds	\$2.22
+	Prior Year Real Estate Tax	(\$37.90)		<b>Total Collected</b>	<b>\$107,675.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,744.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,675.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$27,368.92	\$14,686.85
<b>Totals</b>	<b>\$27,368.92</b>	<b>\$14,686.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$60,307.99
06/26/2009	\$41,052.88
07/24/2009	\$1,634.57
08/21/2009	\$4,680.19
<b>Totals: 4 Distributions</b>	<b>\$107,675.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,675.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,901.02	\$32,415.16	\$1,485.86	\$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	\$14,686.85	\$14,082.30	\$604.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,638.57	\$14,953.14	\$685.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$28,256.79	\$27,018.31	\$1,238.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,432.94	\$4,238.65	\$194.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,759.46	\$10,287.88	\$471.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,675.63</b>	<b>\$102,995.44</b>	<b>\$4,680.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$22,621.12
+	Railroad	\$43.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.50
	<b>Total Collected</b>	<b>\$22,655.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$22,655.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$12,905.14
06/26/2009	\$8,408.41
07/24/2009	\$349.08
08/21/2009	\$992.96
<b>Totals: 4 Distributions</b>	<b>\$22,655.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,655.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.97	\$4.75	\$0.22	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$21,717.11	\$20,765.28	\$951.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$933.51	\$892.60	\$40.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,655.59</b>	<b>\$21,662.63</b>	<b>\$992.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,545.93	+	Real Estate	\$5,228.12
+	Supplements	\$136.65	+	Railroad	\$67.35
-	Cancellations	\$142.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,058.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.13	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,605.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,302.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,605.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,302.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,956.62	\$1,058.28
<b>Totals</b>	<b>\$1,956.62</b>	<b>\$1,058.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,735.12
06/26/2009	\$2,009.98
07/24/2009	\$121.15
08/21/2009	\$436.35
<b>Totals: 4 Distributions</b>	<b>\$5,302.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,302.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,819.19	\$1,659.94	\$159.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,058.28	\$993.48	\$64.80	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$584.16	\$533.02	\$51.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.27	\$384.39	\$36.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,212.97	\$1,106.79	\$106.18	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$206.73	\$188.63	\$18.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,302.60</b>	<b>\$4,866.25</b>	<b>\$436.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Tax	\$7.13	Maness Redemption 13-06-331-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.13</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$105,786.74	+	Real Estate	\$63,906.39
+ Supplements	\$1,068.74	+	Railroad	\$184.32
- Cancellations	\$1,411.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$8,271.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,714.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$64,090.71</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$113,714.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$64,090.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$15,028.92	\$8,271.01
<b>Totals</b>	<b>\$15,028.92</b>	<b>\$8,271.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$26,775.29
06/26/2009	\$33,901.20
07/24/2009	\$822.37
08/21/2009	\$2,591.85
<b>Totals: 4 Distributions</b>	<b>\$64,090.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,090.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,398.39	\$17,657.42	\$740.97	\$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.	\$8,434.64	\$8,094.94	\$339.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,271.01	\$7,927.25	\$343.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,483.83	\$5,262.97	\$220.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$612.01	\$587.36	\$24.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,108.65	\$2,023.73	\$84.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,434.64	\$8,094.94	\$339.70	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,656.97	\$3,509.69	\$147.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,690.57	\$8,340.56	\$350.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,090.71</b>	<b>\$61,498.86</b>	<b>\$2,591.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**069 - VILLAGE OF MAPLE PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,769.81
+ Supplements	\$617.32
- Cancellations	\$1,031.74
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$890.07
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,245.45</b>
+ Prior Year Real Estate Tax	(\$0.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,245.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$70,510.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
<b>Total Collected</b>	<b>\$70,510.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,510.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,648.77	\$890.07
<b>Totals</b>	<b>\$1,648.77</b>	<b>\$890.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$38,695.41
06/26/2009	\$27,275.56
07/24/2009	\$686.60
08/21/2009	\$3,852.86
<b>Totals: 4 Distributions</b>	<b>\$70,510.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,510.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,460.16	\$19,343.04	\$1,117.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,177.81	\$21,912.30	\$1,265.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$890.07	\$838.47	\$51.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,557.44	\$17,544.21	\$1,013.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,475.28	\$2,340.13	\$135.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,949.67	\$4,679.42	\$270.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,510.43</b>	<b>\$66,657.57</b>	<b>\$3,852.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,324.67	+		Real Estate	\$4,805.22
+	Supplements	\$37.02	+		Railroad	\$0.00
-	Cancellations	\$66.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,295.48</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,805.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,295.48</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,805.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$2,670.86
06/26/2009	\$1,818.42
07/24/2009	\$47.29
08/21/2009	\$268.65
<b>Totals: 4 Distributions</b>	<b>\$4,805.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,805.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,805.22	\$4,536.57	\$268.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,805.22</b>	<b>\$4,536.57</b>	<b>\$268.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,150,199.97	+	Real Estate	\$654,782.47
+	Supplements	\$3,968.13	+	Railroad	\$560.14
-	Cancellations	\$4,560.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.46
+/-	Road & Bridge Transfer	\$24,402.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,174,010.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.46	<b>Total Collected</b> <b>\$655,770.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,174,437.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$655,770.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,160.22	\$23,819.50
SOMONAUK ROAD & BRIDGE	\$1,055.49	\$583.05
<b>Totals</b>	<b>\$44,215.71</b>	<b>\$24,402.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$263,106.44
06/26/2009	\$340,743.41
07/24/2009	\$18,394.81
08/21/2009	\$33,525.41
<b>Totals: 4 Distributions</b>	<b>\$655,770.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$655,770.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,536.95	\$205,480.02	\$11,056.93	\$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.	\$42,956.99	\$40,763.49	\$2,193.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,402.55	\$23,116.42	\$1,286.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,519.49	\$75,459.01	\$4,060.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$43,856.68	\$41,617.25	\$2,239.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,584.06	\$8,145.73	\$438.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,508.70	\$19,461.47	\$1,047.23	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$14,300.47	\$13,570.25	\$730.22	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$38,985.05	\$36,994.37	\$1,990.68	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$35,087.64	\$33,295.97	\$1,791.67	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,484.98	\$1,409.15	\$75.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,207.26	\$64,724.42	\$3,482.84	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,771.97	\$5,477.24	\$294.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,744.47	\$1,655.39	\$89.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,014.27	\$18,043.35	\$970.92	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$35,746.12	\$33,920.83	\$1,825.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-937.58	\$-889.70	\$-47.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$655,770.07</b>	<b>\$622,244.66</b>	<b>\$33,525.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,681.16	+	Real Estate	\$50,574.64
+ Supplements	\$145.63	+	Railroad	\$391.38
- Cancellations	\$164.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,381.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,100.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$51,023.28</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$90,100.86</b>	+	Forfeited Tax	
		<b>Total</b> <b>\$51,023.28</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,641.86	\$7,381.36
<b>Totals</b>	<b>\$13,641.86</b>	<b>\$7,381.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$18,099.55
06/26/2009	\$29,416.24
07/24/2009	\$769.95
08/21/2009	\$2,737.54
<b>Totals: 4 Distributions</b>	<b>\$51,023.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,023.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,914.83	\$21,715.80	\$1,199.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$707.66	\$670.63	\$37.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,381.36	\$6,927.40	\$453.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,370.54	\$12,670.92	\$699.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,984.43	\$4,723.62	\$260.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$507.29	\$480.75	\$26.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,157.17	\$1,096.62	\$60.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,023.28</b>	<b>\$48,285.74</b>	<b>\$2,737.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$11,429.66
	Railroad	\$88.79
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,533.58</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,533.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,102.17
06/26/2009	\$6,655.11
07/24/2009	\$172.83
08/21/2009	\$603.47
<b>Totals: 4 Distributions</b>	<b>\$11,533.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,533.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,533.58	\$10,930.11	\$603.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,533.58</b>	<b>\$10,930.11</b>	<b>\$603.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$344,693.09	
+	Supplements	\$4,761.47	
-	Cancellations	\$5,411.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,512.08	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$372,555.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$372,555.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,477.93
	Railroad	\$700.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,178.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$217,178.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,633.52	\$28,512.08
<b>Totals</b>	<b>\$51,633.52</b>	<b>\$28,512.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$92,136.49
06/26/2009	\$107,011.62
07/24/2009	\$5,814.58
08/21/2009	\$12,215.94
<b>Totals: 4 Distributions</b>	<b>\$217,178.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,178.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,571.02	\$46,745.90	\$2,825.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,451.54	\$65,493.40	\$3,958.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,512.08	\$27,048.52	\$1,463.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,058.54	\$12,314.31	\$744.23	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,980.42	\$7,525.60	\$454.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,641.19	\$10,034.73	\$606.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,795.38	\$19,610.22	\$1,185.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,168.46	\$16,190.01	\$978.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,178.63</b>	<b>\$204,962.69</b>	<b>\$12,215.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$140,582.12	
+	Supplements	\$1,345.69	
-	Cancellations	\$1,529.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$140,398.38**

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

**Total Amount Due \$140,398.38**

**Current Year Taxes Paid**

+	Real Estate	\$76,716.22
+	Railroad	\$280.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$76,996.39**

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

**Total \$76,996.39**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$31,114.26
06/26/2009	\$40,452.86
07/24/2009	\$1,643.37
08/21/2009	\$3,785.90

**Totals: 4 Distributions \$76,996.39**

**Grand Totals: 4 Distributions \$76,996.39**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,180.52	\$38,204.85	\$1,975.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,153.03	\$26,768.75	\$1,384.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,357.41	\$5,093.98	\$263.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$892.00	\$848.14	\$43.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$316.07	\$300.53	\$15.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,258.96	\$1,197.06	\$61.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$838.40	\$797.18	\$41.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,996.39</b>	<b>\$73,210.49</b>	<b>\$3,785.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,549,934.00	
+	Supplements	\$24,317.27	
-	Cancellations	\$32,283.68	
-	Abatements/Refunds	\$7.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,564.70	
+	Misc. Adjustments	\$611.28	
	<b>Adjusted Amount Due</b>	<b>\$2,577,136.02</b>	
+	Prior Year Real Estate Tax	(\$136.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,576,999.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,381,811.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$611.28
	Prior Year Real Estate	(\$136.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.55
	<b>Total Collected</b>	<b>\$1,382,278.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,382,278.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,261.24	\$7,158.95
DEKALB ROAD & BRIDGE	\$21,275.44	\$11,525.09
SYCAMORE ROAD & BRIDGE	\$29,828.53	\$15,880.66
<b>Totals</b>	<b>\$64,365.21</b>	<b>\$34,564.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$573,366.07
06/26/2009	\$719,650.22
07/24/2009	\$22,935.27
08/21/2009	\$66,326.97
<b>Totals: 4 Distributions</b>	<b>\$1,382,278.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,382,278.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$746,624.04	\$710,936.82	\$35,687.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,763.09	\$78,807.17	\$3,955.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$76,276.56	\$72,630.69	\$3,645.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,564.70	\$32,655.91	\$1,908.79	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$201,623.37	\$191,986.15	\$9,637.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$141,774.11	\$134,997.57	\$6,776.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,973.22	\$45,680.19	\$2,293.03	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,593.05	\$10,086.72	\$506.33	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$40,086.39	\$38,170.34	\$1,916.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,382,278.53</b>	<b>\$1,315,951.56</b>	<b>\$66,326.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$611.28	HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$611.28</b>	

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$814,571.89	
+	Supplements	\$7,275.50	
-	Cancellations	\$9,807.39	
-	Abatements/Refunds	\$2.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.28	
	<b>Adjusted Amount Due</b>	<b>\$812,232.89</b>	
+	Prior Year Real EstateTax	(\$40.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$812,192.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$430,375.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$195.28
+	Prior Year Real Estate	(\$40.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39
	<b>Total Collected</b>	<b>\$430,527.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$430,527.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$178,608.74
06/26/2009	\$224,192.63
07/24/2009	\$7,148.00
08/21/2009	\$20,578.40
<b>Totals: 4 Distributions</b>	<b>\$430,527.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$430,527.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,503.69	\$17,619.24	\$884.45	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$391,817.28	\$373,089.17	\$18,728.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,329.89	\$1,266.33	\$63.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,876.91	\$17,974.63	\$902.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$430,527.77</b>	<b>\$409,949.37</b>	<b>\$20,578.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$195.28	HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$195.28</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$151,766.30	+	Real Estate	\$101,147.33
+ Supplements	\$688.36	+	Railroad	\$268.66
- Cancellations	\$1,130.79	+	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	\$21,603.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$172,927.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$101,415.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$172,927.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$101,415.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$39,633.64	\$21,603.48
<b>Totals</b>	<b>\$39,633.64</b>	<b>\$21,603.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$45,083.16
06/26/2009	\$50,933.55
07/24/2009	\$2,062.08
08/21/2009	\$3,337.20
<b>Totals: 4 Distributions</b>	<b>\$101,415.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,415.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,298.58	\$42,932.55	\$1,366.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,603.48	\$20,727.45	\$876.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,120.05	\$12,715.47	\$404.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,682.30	\$6,476.24	\$206.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,229.14	\$13,790.35	\$438.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,295.75	\$1,255.80	\$39.95	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$186.69	\$180.93	\$5.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,415.99</b>	<b>\$98,078.79</b>	<b>\$3,337.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,400.11
+ Supplements	\$31.09
- Cancellations	\$33.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,397.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$1,397.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$692.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$692.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$692.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$309.95
06/26/2009	\$361.52
08/21/2009	\$20.99
<b>Totals: 3 Distributions</b>	
<b>\$692.46</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$692.46</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$692.46	\$671.47	\$20.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$692.46</b>	<b>\$671.47</b>	<b>\$20.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$3,115.76
	Railroad	\$105.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,220.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,220.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$321.20
06/26/2009	\$2,888.83
08/21/2009	\$10.93
<b>Totals: 3 Distributions</b>	<b>\$3,220.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,220.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,082.21	\$2,075.14	\$7.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,138.75	\$1,134.89	\$3.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,220.96</b>	<b>\$3,210.03</b>	<b>\$10.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$397,214.89	
+	Supplements	\$1,609.45	
-	Cancellations	\$1,992.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$396,832.12**

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

**Total Amount Due \$396,832.12**

**Current Year Taxes Paid**

+	Real Estate	\$208,009.96
+	Railroad	\$514.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$208,524.57**

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

**Total \$208,524.57**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$123,168.10
06/26/2009	\$74,786.82
07/24/2009	\$3,735.00
08/21/2009	\$6,834.65

**Totals: 4 Distributions \$208,524.57**

**Grand Totals: 4 Distributions \$208,524.57**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,134.00	\$78,474.73	\$2,659.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$127,390.57	\$123,215.19	\$4,175.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,524.57</b>	<b>\$201,689.92</b>	<b>\$6,834.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$127,174.43
+	Supplements	\$312.41
-	Cancellations	\$336.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$127,150.18**

+	Prior Year Real Estate Tax	\$167.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$127,317.52**

**Current Year Taxes Paid**

+	Real Estate	\$69,869.27
+	Railroad	\$323.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$70,359.99**

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

**Total \$70,359.99**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$16,233.08
06/26/2009	\$49,089.46
07/24/2009	\$1,166.92
08/21/2009	\$3,870.53
<b>Totals: 4 Distributions</b>	<b>\$70,359.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,359.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,359.99	\$66,489.46	\$3,870.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,359.99</b>	<b>\$66,489.46</b>	<b>\$3,870.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,240.29	+		Real Estate	\$1,211.22
+	Supplements	\$0.00	+		Railroad	\$48.77
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$1,259.99</b>
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$1,259.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$347.28
06/26/2009	\$828.55
07/24/2009	\$49.95
08/21/2009	\$34.21
<b>Totals: 4 Distributions</b>	<b>\$1,259.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,259.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609.52	\$592.97	\$16.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$650.47	\$632.81	\$17.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,259.99</b>	<b>\$1,225.78</b>	<b>\$34.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$827,437.20	
+	Supplements	\$6,961.48	
-	Cancellations	\$10,323.20	
-	Abatements/Refunds	\$3.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$824,072.03</b>	
+	Prior Year Real Estate Tax	(\$56.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$824,015.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$438,081.12
	Railroad	\$2,157.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.45
	<b>Total Collected</b>	<b>\$440,178.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$440,178.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$206,252.74
06/26/2009	\$205,996.45
07/24/2009	\$9,289.93
08/21/2009	\$18,639.42
<b>Totals: 4 Distributions</b>	<b>\$440,178.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$440,178.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,981.96	\$181,937.15	\$8,044.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,047.85	\$8,664.72	\$383.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$241,148.73	\$230,937.25	\$10,211.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,178.54</b>	<b>\$421,539.12</b>	<b>\$18,639.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$13,050.55
	Railroad	\$199.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,250.05</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,250.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,270.61
06/26/2009	\$7,255.00
07/24/2009	\$555.96
08/21/2009	\$168.48
<b>Totals: 4 Distributions</b>	<b>\$13,250.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,250.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,865.17	\$7,765.16	\$100.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$141.29	\$139.49	\$1.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,243.59	\$5,176.92	\$66.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,250.05</b>	<b>\$13,081.57</b>	<b>\$168.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$226,701.65	
+	Supplements	\$641.38	
-	Cancellations	\$708.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.51	
	<b>Adjusted Amount Due</b>	<b>\$226,667.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$226,667.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,300.08
	Railroad	\$560.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,893.97</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$121,893.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$49,863.14
06/26/2009	\$65,018.78
07/24/2009	\$2,176.84
08/21/2009	\$4,835.21
<b>Totals: 4 Distributions</b>	<b>\$121,893.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,893.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,893.97	\$117,058.76	\$4,835.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,893.97</b>	<b>\$117,058.76</b>	<b>\$4,835.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$298,424.10	
+	Supplements	\$2,191.45	
-	Cancellations	\$3,043.88	
-	Abatements/Refunds	\$1.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$297,570.28</b>	
+	Prior Year Real Estate Tax	(\$24.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$297,545.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,360.31
	Railroad	\$1,024.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.39
	<b>Total Collected</b>	<b>\$159,358.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$159,358.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$67,107.55
06/26/2009	\$84,022.22
07/24/2009	\$2,067.48
08/21/2009	\$6,161.53
<b>Totals: 4 Distributions</b>	<b>\$159,358.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$159,358.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,332.80	\$88,762.80	\$3,570.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,045.55	\$1,005.12	\$40.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,669.50	\$5,450.29	\$219.21	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,544.94	\$3,407.88	\$137.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,765.99	\$54,571.16	\$2,194.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,358.78</b>	<b>\$153,197.25</b>	<b>\$6,161.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**093 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$25,237.95	
+	Supplements	\$184.11	
-	Cancellations	\$193.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.11	

**Adjusted Amount Due \$25,239.12**

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

**Total Amount Due \$25,239.12**

**Current Year Taxes Paid**

	Real Estate	\$12,747.64
	Railroad	\$233.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$12,990.82**

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

**Total \$12,990.82**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,735.54
06/26/2009	\$7,115.21
07/24/2009	\$150.07
08/21/2009	\$990.00

**Totals: 4 Distributions \$12,990.82**

**Grand Totals: 4 Distributions \$12,990.82**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,978.05	\$7,370.06	\$607.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$886.38	\$818.83	\$67.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,126.39	\$3,811.93	\$314.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,990.82</b>	<b>\$12,000.82</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Tax	\$10.11	Maness Redemption 13-06-331-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.11</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$13,042.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,042.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,042.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,591.76
06/26/2009	\$9,751.23
07/24/2009	\$210.25
08/21/2009	\$488.94
<b>Totals: 4 Distributions</b>	<b>\$13,042.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,042.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,042.18	\$12,553.24	\$488.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,042.18</b>	<b>\$12,553.24</b>	<b>\$488.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$78,706.50	
+	Supplements	\$342.03	
-	Cancellations	\$445.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,603.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,603.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,490.00
	Railroad	\$505.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,995.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$42,995.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$12,528.79
06/26/2009	\$28,212.80
07/24/2009	\$862.65
08/21/2009	\$1,391.47
<b>Totals: 4 Distributions</b>	<b>\$42,995.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,995.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,995.71	\$41,604.24	\$1,391.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,995.71</b>	<b>\$41,604.24</b>	<b>\$1,391.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$148,981.94	
+	Supplements	\$1,036.23	
-	Cancellations	\$1,105.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$148,913.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$148,913.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,028.93
	Railroad	\$822.59
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,851.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$78,851.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$37,254.77
06/26/2009	\$37,396.47
07/24/2009	\$418.09
08/21/2009	\$3,782.19
<b>Totals: 4 Distributions</b>	<b>\$78,851.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,851.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,692.18	\$35,884.23	\$1,807.95	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$974.62	\$927.87	\$46.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$585.71	\$557.62	\$28.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,855.97	\$8,431.19	\$424.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,743.04	\$29,268.42	\$1,474.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,851.52</b>	<b>\$75,069.33</b>	<b>\$3,782.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$12,922.98
	Railroad	\$357.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,280.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,280.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,678.31
06/26/2009	\$9,723.31
07/24/2009	\$519.10
08/21/2009	\$359.39
<b>Totals: 4 Distributions</b>	<b>\$13,280.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,280.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,873.79	\$11,552.46	\$321.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,406.32	\$1,368.26	\$38.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,280.11</b>	<b>\$12,920.72</b>	<b>\$359.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$508,376.63	
+	Supplements	\$1,655.32	
-	Cancellations	\$1,890.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$508,141.50**

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

**Total Amount Due \$508,292.77**

**Current Year Taxes Paid**

+	Real Estate	\$280,010.96
+	Railroad	\$389.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$151.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$280,551.97**

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

**Total \$280,551.97**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$109,921.58
06/26/2009	\$148,382.07
07/24/2009	\$7,454.98
08/21/2009	\$14,793.34
<b>Totals: 4 Distributions</b>	<b>\$280,551.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$280,551.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,736.90	\$239,410.23	\$13,326.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,772.53	\$1,679.07	\$93.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,535.46	\$25,136.26	\$1,399.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-492.92	\$-466.93	\$-25.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,551.97</b>	<b>\$265,758.63</b>	<b>\$14,793.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,280.13
Railroad	\$974.81
Mobile Home	\$0.00
Misc. Adjustments	\$45.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,300.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,300.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$23,958.37
06/26/2009	\$41,239.03
07/24/2009	\$1,075.02
08/21/2009	\$4,027.71
<b>Totals: 4 Distributions</b>	<b>\$70,300.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,300.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,345.98	\$45,576.09	\$2,769.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,577.19	\$9,028.48	\$548.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,376.96	\$11,667.85	\$709.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,300.13</b>	<b>\$66,272.42</b>	<b>\$4,027.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$218,556.04	
+	Supplements	\$2,376.47	
-	Cancellations	\$2,628.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$218,304.03**

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

**Total Amount Due \$218,304.03**

**Current Year Taxes Paid**

	Real Estate	\$119,986.19
	Railroad	\$766.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$120,753.05**

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

**Total \$120,753.05**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$46,495.64
06/26/2009	\$66,139.17
07/24/2009	\$2,253.28
08/21/2009	\$5,864.96

**Totals: 4 Distributions \$120,753.05**

**Grand Totals: 4 Distributions \$120,753.05**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,449.15	\$64,173.16	\$3,275.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,303.90	\$50,714.93	\$2,588.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,753.05</b>	<b>\$114,888.09</b>	<b>\$5,864.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$298,875.81	
+	Supplements	\$3,115.34	
-	Cancellations	\$3,276.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$298,714.84**

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

**Total Amount Due \$298,714.84**

**Current Year Taxes Paid**

+	Real Estate	\$161,756.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$161,756.30**

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

**Total \$161,756.30**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$51,331.68
06/26/2009	\$99,872.90
07/24/2009	\$3,177.94
08/21/2009	\$7,373.78
<b>Totals: 4 Distributions</b>	<b>\$161,756.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$161,756.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,182.81	\$74,618.79	\$3,564.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,573.49	\$79,763.73	\$3,809.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,756.30</b>	<b>\$154,382.52</b>	<b>\$7,373.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$117,872.68
+	Supplements	\$562.84
-	Cancellations	\$1,197.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,238.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,238.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$63,658.50
+	Railroad	\$498.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,156.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,156.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$23,762.83
06/26/2009	\$36,955.42
07/24/2009	\$1,083.48
08/21/2009	\$2,354.99
<b>Totals: 4 Distributions</b>	<b>\$64,156.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,156.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,156.72	\$61,801.73	\$2,354.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,156.72</b>	<b>\$61,801.73</b>	<b>\$2,354.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,903.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,903.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,903.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,723.92
	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
	<b>Total Collected</b>	<b>\$1,723.92</b>
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,723.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$452.51
06/26/2009	\$1,174.30
07/24/2009	\$57.30
08/21/2009	\$39.81
<b>Totals: 4 Distributions</b>	<b>\$1,723.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,723.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,135.13	\$1,108.91	\$26.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151.36	\$147.86	\$3.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.65	\$12.36	\$0.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$350.42	\$342.33	\$8.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.04	\$6.88	\$0.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.32	\$65.77	\$1.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,723.92</b>	<b>\$1,684.11</b>	<b>\$39.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,339,925.59	
+	Supplements	\$56,982.08	
-	Cancellations	\$140,714.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$922.52	
	<b>Adjusted Amount Due</b>	<b>\$3,257,115.77</b>	
+	Prior Year Real Estate Tax	\$246.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,257,362.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,758,713.20
	Railroad	\$1,776.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$922.52
	Prior Year Real Estate	\$246.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,761,658.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,761,658.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$703,096.91
06/26/2009	\$916,321.43
07/24/2009	\$27,232.85
08/21/2009	\$115,007.68
<b>Totals: 4 Distributions</b>	<b>\$1,761,658.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,761,658.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$461,003.27	\$430,907.23	\$30,096.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$586,864.94	\$548,552.20	\$38,312.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,644.90	\$82,857.83	\$5,787.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,668.09	\$11,841.07	\$827.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$58,569.87	\$54,746.21	\$3,823.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,476.62	\$89,243.55	\$6,233.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,286.74	\$4,941.61	\$345.13	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,679.09	\$38,958.13	\$2,720.96	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$216,289.42	\$202,169.24	\$14,120.18	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$63,823.13	\$59,656.52	\$4,166.61	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$131,352.80	\$122,777.60	\$8,575.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,761,658.87</b>	<b>\$1,646,651.19</b>	<b>\$115,007.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.32	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$918.20	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$922.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$35,748.75	
+	Supplements	\$246.18	
-	Cancellations	\$291.34	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,703.35</b>	
+	Prior Year Real Estate Tax	(\$4.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,699.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,020.77
	Railroad	\$133.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.24
	<b>Total Collected</b>	<b>\$19,149.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$19,149.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,520.93
06/26/2009	\$8,582.81
07/24/2009	\$261.94
08/21/2009	\$784.25
<b>Totals: 4 Distributions</b>	<b>\$19,149.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,149.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,867.82	\$16,177.03	\$690.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,282.11	\$2,188.65	\$93.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,149.93</b>	<b>\$18,365.68</b>	<b>\$784.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$555,149.27	
+	Supplements	\$4,639.14	
-	Cancellations	\$8,169.19	
-	Abatements/Refunds	\$4.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$551,614.92</b>	
+	Prior Year Real Estate Tax	(\$71.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$551,543.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$294,978.75
	Railroad	\$1,367.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.30
	<b>Total Collected</b>	<b>\$296,270.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$296,270.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$138,904.10
06/26/2009	\$137,128.76
07/24/2009	\$6,153.31
08/21/2009	\$14,084.56
<b>Totals: 4 Distributions</b>	<b>\$296,270.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$296,270.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,843.66	\$57,951.20	\$2,892.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$129,499.93	\$123,343.56	\$6,156.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,578.12	\$9,122.78	\$455.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,137.59	\$2,035.97	\$101.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,277.08	\$5,978.67	\$298.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,345.83	\$12,711.37	\$634.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$45,367.33	\$43,210.59	\$2,156.74	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$27,056.64	\$25,770.38	\$1,286.26	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,164.55	\$2,061.65	\$102.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,270.73</b>	<b>\$282,186.17</b>	<b>\$14,084.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,603.05
+ Supplements	\$480.96
- Cancellations	\$620.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,463.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,463.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,640.83
Railroad	\$170.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,811.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,811.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$11,196.78
06/26/2009	\$11,154.26
07/24/2009	\$555.14
08/21/2009	\$905.33
<b>Totals: 4 Distributions</b>	<b>\$23,811.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,811.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,750.77	\$17,075.87	\$674.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,533.73	\$3,399.38	\$134.35	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,527.01	\$2,430.93	\$96.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,811.51</b>	<b>\$22,906.18</b>	<b>\$905.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$416,607.31	
+	Supplements	\$1,403.25	
-	Cancellations	\$1,613.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$416,397.47**

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

**Total Amount Due \$416,539.61**

**Current Year Taxes Paid**

	Real Estate	\$228,199.36
+	Railroad	\$198.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$142.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$228,539.91**

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

**Total \$228,539.91**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$92,687.69
06/26/2009	\$117,883.19
07/24/2009	\$6,411.79
08/21/2009	\$11,557.24

**Totals: 4 Distributions \$228,539.91**

**Grand Totals: 4 Distributions \$228,539.91**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,482.94	\$67,868.05	\$3,614.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,638.69	\$49,976.75	\$2,661.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,925.90	\$11,322.81	\$603.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,344.68	\$3,175.54	\$169.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,925.90	\$11,322.81	\$603.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,205.10	\$5,891.31	\$313.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,394.40	\$2,273.32	\$121.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-310.81	\$-295.09	\$-15.72	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,538.71	\$63,173.85	\$3,364.86	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,394.40	\$2,273.32	\$121.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$228,539.91</b>	<b>\$216,982.67</b>	<b>\$11,557.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,958,402.75	+	Real Estate	\$1,037,375.48
+ Supplements	\$18,243.15	+	Railroad	\$0.00
- Cancellations	\$24,013.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.34	+	Misc. Adjustments	\$437.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$90.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$437.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,953,064.15</b>	-	Abatements/Refunds	\$5.34
+ Prior Year Real Estate Tax	(\$90.75)	<b>Total Collected</b> <span style="float: right;"><b>\$1,037,716.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,952,973.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,037,716.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$429,956.21
06/26/2009	\$539,537.92
07/24/2009	\$18,232.95
08/21/2009	\$49,989.31
<b>Totals: 4 Distributions</b>	<b>\$1,037,716.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,037,716.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,311.07	\$239,204.81	\$12,106.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$280,011.15	\$266,522.34	\$13,488.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42,924.10	\$40,856.34	\$2,067.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,550.10	\$9,090.05	\$460.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68,884.65	\$65,566.31	\$3,318.34	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$156,668.19	\$149,121.10	\$7,547.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,034.82	\$42,865.38	\$2,169.44	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$139,880.01	\$133,141.65	\$6,738.36	\$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	\$43,452.30	\$41,359.10	\$2,093.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,037,716.39</b>	<b>\$987,727.08</b>	<b>\$49,989.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$437.00	HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$437.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$377,292.26	
+	Supplements	\$2,935.10	
-	Cancellations	\$3,030.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$377,197.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$377,197.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,177.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,177.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$220,177.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$50,566.41
06/26/2009	\$160,600.43
07/24/2009	\$3,683.81
08/21/2009	\$5,326.77
<b>Totals: 4 Distributions</b>	<b>\$220,177.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$220,177.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$143,817.26	\$140,337.88	\$3,479.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,875.63	\$19,394.78	\$480.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,125.64	\$21,590.35	\$535.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,855.00	\$1,810.12	\$44.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,850.24	\$8,636.13	\$214.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,212.56	\$2,159.03	\$53.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,212.56	\$2,159.03	\$53.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,770.00	\$1,727.18	\$42.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,352.35	\$11,077.70	\$274.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,893.62	\$3,799.42	\$94.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,212.56	\$2,159.03	\$53.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,177.42</b>	<b>\$214,850.65</b>	<b>\$5,326.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,763.64
Railroad	\$1,225.45
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,989.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,989.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,912.43
06/26/2009	\$26,949.49
07/24/2009	\$1,255.26
08/21/2009	\$871.91
<b>Totals: 4 Distributions</b>	<b>\$38,989.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,989.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,238.46	\$20,763.50	\$474.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,123.61	\$7,941.94	\$181.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,758.90	\$5,630.11	\$128.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$426.51	\$416.97	\$9.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,633.72	\$1,597.19	\$36.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$408.41	\$399.28	\$9.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$408.41	\$399.28	\$9.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$326.74	\$319.43	\$7.31	\$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	\$255.92	\$250.20	\$5.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$408.41	\$399.28	\$9.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,989.09</b>	<b>\$38,117.18</b>	<b>\$871.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,404.20	+	Real Estate	\$7,404.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,404.20</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,404.92</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,404.20</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,404.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$4,405.63
06/26/2009	\$1,747.04
08/21/2009	\$1,252.25
<b>Totals: 3 Distributions</b>	
<b>\$7,404.92</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$7,404.92</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,288.35	\$3,563.16	\$725.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,258.13	\$1,045.37	\$212.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$929.17	\$772.04	\$157.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71.48	\$59.39	\$12.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$371.69	\$308.83	\$62.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35.75	\$29.70	\$6.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$142.97	\$118.79	\$24.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85.79	\$71.28	\$14.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35.75	\$29.70	\$6.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114.36	\$95.02	\$19.34	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71.48	\$59.39	\$12.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,404.92</b>	<b>\$6,152.67</b>	<b>\$1,252.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,744.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,744.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,744.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$41,685.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,685.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,685.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$17,112.88
06/26/2009	\$20,527.41
07/24/2009	\$1,064.69
08/21/2009	\$2,980.56
<b>Totals: 4 Distributions</b>	<b>\$41,685.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,685.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,385.18	\$29,141.11	\$2,244.07	\$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	\$3,296.74	\$3,061.02	\$235.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$926.67	\$860.41	\$66.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,582.43	\$1,469.28	\$113.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$659.33	\$612.19	\$47.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$263.75	\$244.89	\$18.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,985.44	\$1,843.48	\$141.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$926.67	\$860.41	\$66.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$659.33	\$612.19	\$47.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,685.54</b>	<b>\$38,704.98</b>	<b>\$2,980.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$267,660.53	+	Real Estate	\$145,812.77	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$267,660.53</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$145,812.77</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$267,660.53</b>	<b>Total</b>		<b>\$145,812.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$28,718.29
06/26/2009	\$107,152.17
07/24/2009	\$4,610.66
08/21/2009	\$5,331.65
<b>Totals: 4 Distributions</b>	<b>\$145,812.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$145,812.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,755.73	\$72,022.29	\$2,733.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,040.82	\$18,344.59	\$696.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,375.97	\$13,850.31	\$525.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,616.46	\$2,520.79	\$95.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,900.44	\$6,648.12	\$252.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,875.14	\$2,770.01	\$105.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$581.36	\$560.10	\$21.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,150.02	\$1,107.97	\$42.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,442.12	\$16,804.35	\$637.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,199.57	\$3,082.58	\$116.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,875.14	\$2,770.01	\$105.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,812.77</b>	<b>\$140,481.12</b>	<b>\$5,331.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$287,257.31	+	Real Estate	\$149,681.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$287,257.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$149,681.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$287,257.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,681.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$20,111.65
06/26/2009	\$120,584.98
07/24/2009	\$5,039.76
08/21/2009	\$3,945.29
<b>Totals: 4 Distributions</b>	<b>\$149,681.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,681.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,401.50	\$89,965.99	\$2,435.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,162.31	\$8,920.81	\$241.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,200.38	\$23,562.51	\$637.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,715.20	\$1,669.99	\$45.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,280.03	\$5,140.86	\$139.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,200.02	\$2,142.03	\$57.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$879.98	\$856.79	\$23.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,127.06	\$11,807.42	\$319.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,715.20	\$1,669.99	\$45.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,681.68</b>	<b>\$145,736.39</b>	<b>\$3,945.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,174.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,174.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,174.58</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,846.15	\$15,846.15	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,072.08	\$5,072.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,412.93	\$3,412.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$158.48	\$158.48	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,027.30	\$1,027.30	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$241.74	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.40	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$193.42	\$193.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,224.98	\$1,224.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$731.36	\$731.36	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$241.74	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,174.58</b>	<b>\$28,174.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$6,934.94	+	Real Estate	\$6,934.94	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,934.94</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$6,934.94</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,934.94</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$6,934.94</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$3,467.47
07/24/2009	\$3,467.47
<b>Totals: 2 Distributions</b>	
<b>\$6,934.94</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$6,934.94</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,884.69	\$4,884.69	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$863.25	\$863.25	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$635.56	\$635.56	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87.64	\$87.64	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$228.71	\$228.71	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$66.26	\$66.26	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60.14	\$60.14	\$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	\$108.69	\$108.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,934.94</b>	<b>\$6,934.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,296.52	\$1,296.52	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$279.96	\$279.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190.74	\$190.74	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35.92	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66.32	\$66.32	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.77	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.70	\$38.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,910.93</b>	<b>\$1,910.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,485,957.72
+ Supplements	\$10,445.91
- Cancellations	\$11,140.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,485,263.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,485,263.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$787,753.06
+ Railroad	\$7,711.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$795,464.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$795,464.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$373,022.61
06/26/2009	\$377,801.79
07/24/2009	\$4,227.83
08/21/2009	\$40,412.46
<b>Totals: 4 Distributions</b>	<b>\$795,464.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$795,464.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$539,629.74	\$512,214.62	\$27,415.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,803.11	\$130,802.22	\$7,000.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,351.60	\$60,133.11	\$3,218.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,725.46	\$8,282.18	\$443.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$25,494.64	\$24,199.42	\$1,295.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,104.01	\$1,997.11	\$106.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,622.54	\$3,438.50	\$184.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,733.59	\$13,985.07	\$748.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$795,464.69</b>	<b>\$755,052.23</b>	<b>\$40,412.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$9,059,777.34	+	Real Estate	\$4,804,368.15	
+	Supplements	\$82,334.75	+	Railroad	\$25,305.37	
-	Cancellations	\$127,114.29	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$39.92	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$655.34)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$9,014,957.88</b>	-	Abatements/Refunds	\$39.92	
+	Prior Year Real Estate Tax	(\$655.34)	<b>Total Collected</b>			<b>\$4,828,978.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$9,014,302.54</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$4,828,978.26</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,269,607.49
06/26/2009	\$2,249,301.56
07/24/2009	\$105,845.28
08/21/2009	\$204,223.93
<b>Totals: 4 Distributions</b>	<b>\$4,828,978.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,828,978.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,292,359.46	\$2,195,412.49	\$96,946.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$934,045.12	\$894,543.11	\$39,502.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$865,019.71	\$828,436.88	\$36,582.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$155,256.50	\$148,690.50	\$6,566.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219,945.47	\$210,643.69	\$9,301.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52,795.22	\$50,562.44	\$2,232.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$584.30	\$559.59	\$24.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,513.50	\$42,630.97	\$1,882.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$51,761.81	\$49,572.73	\$2,189.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188,890.32	\$180,901.90	\$7,988.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,806.85	\$22,800.03	\$1,006.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,828,978.26</b>	<b>\$4,624,754.33</b>	<b>\$204,223.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>						
	Original Amount Due	\$5,837,812.81	+	Real Estate	\$3,134,181.66			
+	Supplements	\$19,468.23	+	Railroad	\$36,709.83			
-	Cancellations	\$35,749.89	+	Mobile Home	\$0.00			
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$720.73			
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00			
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00			
+	Misc. Adjustments	\$720.73	+	Prior Year Misc. Adjustments	\$0.00			
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00		
		<b>\$5,822,251.88</b>				<b>Total Collected</b>	<b>\$3,171,612.22</b>	
+	Prior Year Real Estate Tax	\$0.00				+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00				+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00				+	Forfeited Tax	
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$3,171,612.22</b>	
		<b>\$5,822,251.88</b>						

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,073,316.60
06/26/2009	\$1,892,807.05
07/24/2009	\$59,123.19
08/21/2009	\$146,365.38
<b>Totals: 4 Distributions</b>	<b>\$3,171,612.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,171,612.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,167,717.68	\$2,067,680.59	\$100,037.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$240,274.99	\$229,186.64	\$11,088.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$501,054.46	\$477,931.52	\$23,122.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,134.18	\$34,466.64	\$1,667.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,621.14	\$110,285.39	\$5,335.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,316.49	\$29,871.28	\$1,445.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,316.49	\$29,871.28	\$1,445.21	\$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	\$48,176.79	\$45,953.50	\$2,223.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,171,612.22</b>	<b>\$3,025,246.84</b>	<b>\$146,365.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Paymt In Lieu of Tax	\$614.55	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$106.18	Maness Redemption 13-06-331-005 by TBA
<b>Totals 2 entries</b>			<b>\$720.73</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,849,857.05	
+	Supplements	\$23,808.98	
-	Cancellations	\$27,771.64	
-	Abatements/Refunds	\$19.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,845,875.04</b>	
+	Prior Year Real Estate Tax	(\$323.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,845,551.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,046,584.51
	Railroad	\$15,096.15
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$323.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.35
	<b>Total Collected</b>	<b>\$2,061,337.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,061,337.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$921,245.82
06/26/2009	\$1,029,582.61
07/24/2009	\$26,551.21
08/21/2009	\$83,957.95
<b>Totals: 4 Distributions</b>	<b>\$2,061,337.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,061,337.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,371,570.69	\$1,315,706.83	\$55,863.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$127,563.82	\$122,368.17	\$5,195.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$268,746.91	\$257,800.89	\$10,946.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$38,709.87	\$37,133.22	\$1,576.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,271.30	\$74,124.05	\$3,147.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,318.86	\$18,532.01	\$786.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,318.86	\$18,532.01	\$786.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,453.84	\$14,824.41	\$629.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$67,739.69	\$64,980.66	\$2,759.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,643.75	\$53,377.39	\$2,266.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,061,337.59</b>	<b>\$1,977,379.64</b>	<b>\$83,957.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,260,279.98	+	Real Estate	\$14,453,795.71
+	Supplements	\$683,065.25	+	Railroad	\$1,593.55
-	Cancellations	\$868,345.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$63.98	+	Misc. Adjustments	\$5,231.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,011.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,231.12	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$14,459,545.12</b>
+	Prior Year Real Estate Tax	(\$1,011.28)	-	Abatements/Refunds	\$63.98
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$14,459,545.12</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$27,079,155.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,459,545.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,887,420.83
06/26/2009	\$7,656,547.38
07/24/2009	\$245,846.62
08/21/2009	\$669,730.29
<b>Totals: 4 Distributions</b>	<b>\$14,459,545.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,459,545.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,815,377.38	\$8,407,070.94	\$408,306.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,011,243.64	\$2,871,770.31	\$139,473.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,350,376.92	\$1,287,830.81	\$62,546.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$227,361.90	\$216,831.06	\$10,530.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$496,106.98	\$473,128.54	\$22,978.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,324.11	\$9,845.92	\$478.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,916.24	\$4,688.53	\$227.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$111,772.27	\$106,595.26	\$5,177.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310,316.31	\$295,943.22	\$14,373.09	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$121,749.37	\$116,110.24	\$5,639.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,459,545.12</b>	<b>\$13,789,814.83</b>	<b>\$669,730.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$5,231.12	HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$5,231.12</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$43,619,858.72	+	Real Estate \$23,536,428.39
+	Supplements \$994,793.94	+	Railroad \$51,511.83
-	Cancellations \$1,050,454.85	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$9,362.79
+	Mobile Home \$0.00	+	Prior Year Real Estate \$5,729.86
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$9,362.79	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$43,573,560.60</b>		<hr/>	
+	Prior Year Real Estate Tax \$5,729.86	<b>Total Collected \$23,603,032.87</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$43,579,290.46</b>		<hr/>	
		<b>Total \$23,603,032.87</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,181,209.20
06/26/2009	\$12,584,780.22
07/24/2009	\$363,527.67
08/21/2009	\$1,473,515.78
<b>Totals: 4 Distributions \$23,603,032.87</b>	
<b>Grand Totals: 4 Distributions \$23,603,032.87</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,257,391.38	\$15,242,457.31	\$1,014,934.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,257,677.30	\$2,116,732.56	\$140,944.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,123,460.15	\$2,928,465.39	\$194,994.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$90,635.64	\$84,977.34	\$5,658.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$541,146.75	\$507,363.44	\$33,783.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,317.83	\$42,488.68	\$2,829.15	\$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	\$541,005.12	\$507,230.66	\$33,774.46	\$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	\$746,398.70	\$699,801.71	\$46,596.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,603,032.87</b>	<b>\$22,129,517.09</b>	<b>\$1,473,515.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$43.80	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$9,318.99	HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$9,362.79</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,337,758.30	+	Real Estate \$2,312,502.34
+	Supplements \$12,120.17	+	Railroad \$10,589.44
-	Cancellations \$13,390.91	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$633.21
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$633.21	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$4,337,120.77</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$2,323,724.99</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$4,337,120.77</b>		<hr/>	
		<b>Total \$2,323,724.99</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$952,826.83
06/26/2009	\$1,245,432.76
07/24/2009	\$39,582.79
08/21/2009	\$85,882.61
<b>Totals: 4 Distributions</b>	
	<b>\$2,323,724.99</b>
<b>Grand Totals: 4 Distributions</b>	
	<b>\$2,323,724.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,525,330.24	\$1,468,955.54	\$56,374.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$389,068.25	\$374,688.66	\$14,379.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$252,839.87	\$243,495.15	\$9,344.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,974.53	\$27,903.66	\$1,070.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,617.85	\$42,968.82	\$1,649.03	\$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	\$17,049.18	\$16,419.05	\$630.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,671.58	\$31,464.07	\$1,207.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,173.49	\$31,947.43	\$1,226.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,323,724.99</b>	<b>\$2,237,842.38</b>	<b>\$85,882.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,407,680.59
+ Supplements	\$23,445.01
- Cancellations	\$26,775.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,404,350.39</b>
+ Prior Year Real Estate Tax	\$2,152.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,406,503.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,078,806.71
+ Railroad	\$6,885.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,152.99
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,087,844.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,087,844.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,592,890.56
06/26/2009	\$2,178,543.11
07/24/2009	\$105,586.74
08/21/2009	\$210,824.43
<b>Totals: 4 Distributions</b>	<b>\$4,087,844.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,087,844.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,344,887.24	\$3,172,379.73	\$172,507.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$241,726.53	\$229,259.85	\$12,466.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$404,623.05	\$383,755.23	\$20,867.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,316.76	\$4,094.13	\$222.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,531.11	\$71,635.70	\$3,895.41	\$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	\$4,316.76	\$4,094.13	\$222.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,840.87	\$17,869.18	\$971.69	\$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	\$4,316.76	\$4,094.13	\$222.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,714.24	\$-10,161.67	\$-552.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,087,844.84</b>	<b>\$3,877,020.41</b>	<b>\$210,824.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,413,136.45	+	Real Estate	\$1,326,372.16
+	Supplements	\$28,920.68	+	Railroad	\$7,705.14
-	Cancellations	\$31,987.63	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,334,077.30</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$2,410,069.50</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,334,077.30</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$522,802.57
06/26/2009	\$714,856.48
07/24/2009	\$27,421.84
08/21/2009	\$68,996.41
<b>Totals: 4 Distributions</b>	<b>\$1,334,077.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,334,077.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$900,997.15	\$854,398.95	\$46,598.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$140,794.51	\$133,512.84	\$7,281.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,779.11	\$105,049.79	\$5,729.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,569.49	\$25,195.36	\$1,374.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,082.28	\$56,026.64	\$3,055.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,770.89	\$14,006.97	\$763.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,815.92	\$11,204.82	\$611.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,261.98	\$30,593.44	\$1,668.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,005.97	\$35,092.08	\$1,913.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,334,077.30</b>	<b>\$1,265,080.89</b>	<b>\$68,996.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$3,450.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,450.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,450.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,417.27
06/26/2009	\$616.23
07/24/2009	\$1,417.30
<b>Totals: 3 Distributions</b>	<b>\$3,450.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,450.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$410.02	\$410.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.07	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$103.28	\$103.28	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.52	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$726.39	\$726.39	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,170.52	\$2,170.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,450.80</b>	<b>\$3,450.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$867.62
+ 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
<b>Total Collected</b>	<b>\$867.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$867.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$516.20
06/26/2009	\$204.70
08/21/2009	\$146.72
<b>Totals: 3 Distributions</b>	<b>\$867.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$867.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$186.55	\$155.00	\$31.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.95	\$1.62	\$0.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$62.93	\$52.29	\$10.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.29	\$8.55	\$1.74	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$75.74	\$62.93	\$12.81	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$94.68	\$78.67	\$16.01	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$435.48	\$361.84	\$73.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$867.62</b>	<b>\$720.90</b>	<b>\$146.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,925.61	+	Real Estate	\$2,816.17
+ Supplements	\$0.00	+	Railroad	\$91.39
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,925.61</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$2,907.56</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,925.61</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,907.56</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$739.20
06/26/2009	\$2,009.73
07/24/2009	\$93.61
08/21/2009	\$65.02
<b>Totals: 4 Distributions</b>	
<b>\$2,907.56</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$2,907.56</b>	

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$368.98	\$360.74	\$8.24	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$8.41	\$8.22	\$0.19	\$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	\$79.15	\$77.38	\$1.77	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$326.75	\$319.44	\$7.31	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$395.77	\$386.92	\$8.85	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$666.56	\$651.65	\$14.91	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$1,061.94	\$1,038.19	\$23.75	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$2,907.56</b>	<b>\$2,842.54</b>	<b>\$65.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,522,556.11	
+	Supplements	\$7,175.32	
-	Cancellations	\$7,972.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.69	
	<b>Adjusted Amount Due</b>	<b>\$1,521,813.23</b>	
+	Prior Year Real Estate Tax	\$222.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,522,035.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$830,077.26
	Railroad	\$2,955.53
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.69
	Prior Year Real Estate	\$222.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$833,310.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$833,310.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$331,391.34
06/26/2009	\$444,753.11
07/24/2009	\$17,638.63
08/21/2009	\$39,527.11
<b>Totals: 4 Distributions</b>	<b>\$833,310.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$833,310.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$149,217.54	\$142,139.57	\$7,077.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,416.63	\$1,349.43	\$67.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,936.35	\$10,417.60	\$518.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,312.28	\$6,965.43	\$346.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$958.31	\$912.86	\$45.45	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$152,884.09	\$145,632.21	\$7,251.88	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$510,584.99	\$486,365.98	\$24,219.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$833,310.19</b>	<b>\$793,783.08</b>	<b>\$39,527.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$9,950,400.57	
+	Supplements	\$114,136.80	
-	Cancellations	\$214,474.17	
-	Abatements/Refunds	\$14.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,645.54	
	<b>Adjusted Amount Due</b>	<b>\$9,851,694.31</b>	
+	Prior Year Real Estate Tax	\$437.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,852,131.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,277,950.50
	Railroad	\$14,807.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,645.54
	Prior Year Real Estate	\$437.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.43
	<b>Total Collected</b>	<b>\$5,294,826.25</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,294,826.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,146,621.49
06/26/2009	\$2,783,158.06
07/24/2009	\$90,195.32
08/21/2009	\$274,851.38
<b>Totals: 4 Distributions</b>	<b>\$5,294,826.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,294,826.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,506,769.90	\$1,428,554.34	\$78,215.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,690.74	\$17,720.51	\$970.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$295,837.82	\$280,481.06	\$15,356.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,245.99	\$79,872.83	\$4,373.16	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$726,275.42	\$688,574.88	\$37,700.54	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,663,006.38	\$2,524,771.25	\$138,235.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,294,826.25</b>	<b>\$5,019,974.87</b>	<b>\$274,851.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.60	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$71.51	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$12.35	Maness Redemption 13-06-331-005 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$978.41	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$578.67	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,645.54</b>	

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.98		Interest on 2006 PTAB Galbriath by TBA
<b>\$14.43</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$592,164.14	
+	Supplements	\$9,613.47	
-	Cancellations	\$24,559.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$166.65	
	<b>Adjusted Amount Due</b>	<b>\$577,384.34</b>	
+	Prior Year Real Estate Tax	\$42.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$577,427.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$311,598.04
	Railroad	\$273.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$166.65
	Prior Year Real Estate	\$42.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$312,080.74</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$312,080.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$124,667.71
06/26/2009	\$162,643.51
07/24/2009	\$4,524.63
08/21/2009	\$20,244.89
<b>Totals: 4 Distributions</b>	<b>\$312,080.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$312,080.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,916.14	\$121,488.38	\$8,427.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,195.35	\$46,939.15	\$3,256.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,598.33	\$6,170.29	\$428.04	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$88,473.32	\$82,734.00	\$5,739.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,897.60	\$34,504.03	\$2,393.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,080.74</b>	<b>\$291,835.85</b>	<b>\$20,244.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.78	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$165.87	HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$166.65</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,216.91	+		Real Estate	\$1,111.72
+	Supplements	\$9.75	+		Railroad	\$0.00
-	Cancellations	\$28.82	+		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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,197.84</b>		<b>Total Collected</b>		<b>\$1,111.72</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,111.72</b>
		<b>\$2,197.84</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$554.02
06/26/2009	\$486.09
07/24/2009	\$7.31
08/21/2009	\$64.30
<b>Totals: 4 Distributions</b>	<b>\$1,111.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,111.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,111.72	\$1,047.42	\$64.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,111.72</b>	<b>\$1,047.42</b>	<b>\$64.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$23,364.87	
+	Supplements	\$38.39	
-	Cancellations	\$60.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$23,342.95**

+	Prior Year Real Estate Tax	\$22.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$23,365.20**

**Current Year Taxes Paid**

+	Real Estate	\$12,802.34
+	Railroad	\$69.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$12,893.63**

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

**Total \$12,893.63**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,025.09
06/26/2009	\$7,971.93
07/24/2009	\$164.02
08/21/2009	\$732.59
<b>Totals: 4 Distributions</b>	<b>\$12,893.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,893.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,893.63	\$12,161.04	\$732.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,893.63</b>	<b>\$12,161.04</b>	<b>\$732.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,971.73
+ Supplements	\$37.22
- Cancellations	\$48.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$8,960.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$8,960.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,871.93
Railroad	\$55.03
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$4,926.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$4,926.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,552.51
06/26/2009	\$3,122.81
07/24/2009	\$65.39
08/21/2009	\$186.25
<hr/>	
<b>Totals: 4 Distributions</b>	<b>\$4,926.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,926.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$4,926.96	\$4,740.71	\$186.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,926.96</b>	<b>\$4,740.71</b>	<b>\$186.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABBONA MULT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$10,093.07	
+	Supplements	\$22.51	
-	Cancellations	\$23.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.05	
<b>Adjusted Amount Due</b>		<b>\$10,094.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$10,094.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,379.32
	Railroad	\$100.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$5,482.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$5,482.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,678.77
06/26/2009	\$3,398.82
07/24/2009	\$110.46
08/21/2009	\$294.66
<b>Totals: 4 Distributions</b>	<b>\$5,482.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,482.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,482.71	\$5,188.05	\$294.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,482.71</b>	<b>\$5,188.05</b>	<b>\$294.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$2.60	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$0.45	Maness Redemption 13-06-331-005 by TBA
<b>Totals 2 entries</b>			<b>\$3.05</b>	

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$10,151.95	
+	Supplements	\$35.85	
-	Cancellations	\$37.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,150.03**

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

**Total Amount Due \$10,150.03**

**Current Year Taxes Paid**

+	Real Estate	\$5,369.82
+	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 \$5,369.82**

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

**Total \$5,369.82**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,145.15
06/26/2009	\$3,919.40
07/24/2009	\$99.87
08/21/2009	\$205.40
<b>Totals: 4 Distributions</b>	<b>\$5,369.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,369.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,369.82	\$5,164.42	\$205.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,369.82</b>	<b>\$5,164.42</b>	<b>\$205.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$19,509.80	
+	Supplements	\$197.86	
-	Cancellations	\$217.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,490.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,490.03</b>	

**Current Year Taxes Paid**

+	Real Estate	\$10,758.48
+	Railroad	\$58.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,816.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,816.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$3,861.46
06/26/2009	\$6,264.77
07/24/2009	\$194.40
08/21/2009	\$496.31
<b>Totals: 4 Distributions</b>	<b>\$10,816.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,816.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,816.94	\$10,320.63	\$496.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,816.94</b>	<b>\$10,320.63</b>	<b>\$496.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**157 - GENOA PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$200,720.84	+	Real Estate	\$102,843.28	
+	Supplements	\$1,311.09	+	Railroad	\$179.67	
-	Cancellations	\$2,863.54	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$1.91	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.05)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$199,166.48</b>	-	<hr/>		
+	Prior Year Real Estate Tax	(\$32.05)	<b>Total Collected</b>			<b>\$102,988.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<hr/> <b>Total Amount Due</b>		<hr/> <b>\$199,134.43</b>	+	Forfeited Tax		
				<hr/> <b>Total</b>	<hr/> <b>\$102,988.99</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$54,640.92
06/26/2009	\$40,643.37
07/24/2009	\$2,623.13
08/21/2009	\$5,081.57
<b>Totals: 4 Distributions</b>	<b>\$102,988.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,988.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,760.22	\$74,874.13	\$3,886.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,979.29	\$8,536.25	\$443.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,132.56	\$4,879.31	\$253.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,285.83	\$1,222.38	\$63.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,132.56	\$4,879.31	\$253.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,698.53	\$3,516.04	\$182.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,988.99</b>	<b>\$97,907.42</b>	<b>\$5,081.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,516,665.92	+	Real Estate	\$2,408,452.69
+	Supplements	\$19,362.12	+	Railroad	\$0.00
-	Cancellations	\$56,390.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,408,452.69</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$4,479,637.38</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,408,452.69</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$730,825.10
06/26/2009	\$1,499,468.42
07/24/2009	\$49,353.89
08/21/2009	\$128,805.28
<b>Totals: 4 Distributions</b>	<b>\$2,408,452.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,408,452.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,408,452.69	\$2,279,647.41	\$128,805.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,408,452.69</b>	<b>\$2,279,647.41</b>	<b>\$128,805.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$2,074,386.50	
+	Supplements	\$5,802.00	
-	Cancellations	\$7,275.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,072,912.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,072,912.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,062,045.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,062,045.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,062,045.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$389,433.16
06/26/2009	\$640,087.36
07/24/2009	\$11,313.40
08/21/2009	\$21,211.71
<b>Totals: 4 Distributions</b>	<b>\$1,062,045.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,062,045.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062,045.63	\$1,040,833.92	\$21,211.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,062,045.63</b>	<b>\$1,040,833.92</b>	<b>\$21,211.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,384,769.48	+	Real Estate	\$1,182,233.22
+	Supplements	\$15,639.92	+	Railroad	\$0.00
-	Cancellations	\$19,407.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,182,233.22</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,182,233.22</b>
		<b>\$2,381,001.80</b>	+	County Trustee	
			+	Forfeited Tax	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$731,134.38
06/26/2009	\$403,180.16
07/24/2009	\$13,104.13
08/21/2009	\$34,814.55
<b>Totals: 4 Distributions</b>	<b>\$1,182,233.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,182,233.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,182,233.22	\$1,147,418.67	\$34,814.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,182,233.22</b>	<b>\$1,147,418.67</b>	<b>\$34,814.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
DeKalb County  
162 - DEKALB TIF4**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$311,100.78**

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

**Total Amount Due \$311,100.78**

**Current Year Taxes Paid**

	Real Estate	\$155,550.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$155,550.39**

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

**Total \$155,550.39**

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$405,368.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$405,368.78**

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

**Total Amount Due \$405,368.78**

**Current Year Taxes Paid**

+	Real Estate	\$195,907.60
+	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 \$195,907.60**

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

**Total \$195,907.60**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$148,077.23
06/26/2009	\$41,992.34
07/24/2009	\$2,948.85
08/21/2009	\$2,889.18
<b>Totals: 4 Distributions</b>	<b>\$195,907.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,907.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,907.60	\$193,018.42	\$2,889.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,907.60</b>	<b>\$193,018.42</b>	<b>\$2,889.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$26,525.76	
+	Supplements	\$0.00	
-	Cancellations	\$841.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,684.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,684.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,110.94
+	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
	<b>Total Collected</b>	<b>\$13,110.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,110.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,896.06
06/26/2009	\$9,875.44
07/24/2009	\$117.03
08/21/2009	\$222.41
<b>Totals: 4 Distributions</b>	<b>\$13,110.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,110.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,110.94	\$12,888.53	\$222.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,110.94</b>	<b>\$12,888.53</b>	<b>\$222.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$176,174.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$176,174.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$176,174.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$62,107.39
06/26/2009	\$103,742.99
07/24/2009	\$816.18
08/21/2009	\$9,508.14
<b>Totals: 4 Distributions</b>	<b>\$176,174.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$176,174.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,174.70	\$166,666.56	\$9,508.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,174.70</b>	<b>\$166,666.56</b>	<b>\$9,508.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Adjusted Amount Due \$100,357.08**

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

**Total Amount Due \$100,357.08**

**Current Year Taxes Paid**

+	Real Estate	\$50,116.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$50,116.79**

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

**Total \$50,116.79**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,589.09
06/26/2009	\$46,491.84
07/24/2009	\$1,600.04
08/21/2009	\$435.82
<b>Totals: 4 Distributions</b>	<b>\$50,116.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,116.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,116.79	\$49,680.97	\$435.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,116.79</b>	<b>\$49,680.97</b>	<b>\$435.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**180 - SYCAMORE TIF DISTRICT**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$33,524.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,524.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,524.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$846.10
06/26/2009	\$32,374.00
08/21/2009	\$304.64
<b>Totals: 3 Distributions</b>	<b>\$33,524.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,524.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,524.74	\$33,220.10	\$304.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,524.74</b>	<b>\$33,220.10</b>	<b>\$304.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$10,325.76	+	Real Estate \$5,534.38
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$10,325.76</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$5,534.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$10,325.76</b>	<hr/>	
		<b>Total \$5,534.38</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$824.40
06/26/2009	\$3,412.14
07/24/2009	\$82.89
08/21/2009	\$1,214.95
<b>Totals: 4 Distributions</b>	
	<b>\$5,534.38</b>
<b>Grand Totals: 4 Distributions</b>	
	<b>\$5,534.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,534.38	\$4,319.43	\$1,214.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,534.38</b>	<b>\$4,319.43</b>	<b>\$1,214.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$61,500.83	
+	Supplements	\$228.51	
-	Cancellations	\$501.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,227.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,227.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,958.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,958.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,958.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$21,528.64
06/26/2009	\$7,785.91
07/24/2009	\$536.59
08/21/2009	\$1,106.96
<b>Totals: 4 Distributions</b>	<b>\$30,958.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,958.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,958.10	\$29,851.14	\$1,106.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,958.10</b>	<b>\$29,851.14</b>	<b>\$1,106.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**213 - GENOA OAK CREEK EST SSA#4**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,507.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,507.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,507.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,321.05
+	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
	<b>Total Collected</b>	<b>\$4,321.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,321.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,392.97
06/26/2009	\$2,785.99
07/24/2009	\$25.79
08/21/2009	\$116.30
<b>Totals: 4 Distributions</b>	<b>\$4,321.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,321.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,321.05	\$4,204.75	\$116.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,321.05</b>	<b>\$4,204.75</b>	<b>\$116.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$11,819.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,819.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,819.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,437.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,437.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,437.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,824.93
06/26/2009	\$4,322.16
07/24/2009	\$210.79
08/21/2009	\$79.36
<b>Totals: 4 Distributions</b>	<b>\$7,437.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,437.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,437.24	\$7,357.88	\$79.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,437.24</b>	<b>\$7,357.88</b>	<b>\$79.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$166,404.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$166,404.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$166,404.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$128,489.79
06/26/2009	\$30,191.59
07/24/2009	\$5,617.04
08/21/2009	\$2,106.39
<b>Totals: 4 Distributions</b>	<b>\$166,404.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$166,404.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$166,404.81	\$164,298.42	\$2,106.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,404.81</b>	<b>\$164,298.42</b>	<b>\$2,106.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Adjusted Amount Due \$953,741.56**

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

**Total Amount Due \$953,741.56**

**Current Year Taxes Paid**

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

**Total Collected \$277,926.09**

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

**Total \$277,926.09**

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$277,926.09	\$277,926.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,926.09</b>	<b>\$277,926.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$394,908.00	+	Real Estate	\$46,670.95	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$394,908.00</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$46,670.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$394,908.00</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$46,670.95</b>	

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$305,496.84	+ Real Estate	\$17,137.52
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$305,496.84</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$17,137.52</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$305,496.84</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$17,137.52</b>	

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

**Current Year Taxes Due**

	Original Amount Due	\$1,250.36	
+	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 \$1,250.36**

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

**Total Amount Due \$1,250.36**

**Current Year Taxes Paid**

	Real Estate	\$765.26
+	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 \$765.26**

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

**Total \$765.26**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$159.88
06/26/2009	\$486.99
08/21/2009	\$118.39
<b>Totals: 3 Distributions</b>	<b>\$765.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$765.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$765.26	\$646.87	\$118.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$765.26</b>	<b>\$646.87</b>	<b>\$118.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$15,588.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$15,588.00**

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

**Total Amount Due \$15,588.00**

**Current Year Taxes Paid**

+	Real Estate	\$8,686.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$8,686.50**

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

**Total \$8,686.50**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$762.50
06/26/2009	\$7,767.50
07/24/2009	\$146.50
08/21/2009	\$10.00
<b>Totals: 4 Distributions</b>	<b>\$8,686.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,686.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,686.50	\$8,676.50	\$10.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,686.50</b>	<b>\$8,676.50</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

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

**Adjusted Amount Due \$25,229.32**

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

**Total Amount Due \$25,239.22**

**Current Year Taxes Paid**

+	Real Estate	\$14,885.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$14,895.29**

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

**Total \$14,895.29**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,372.19
06/26/2009	\$8,379.53
07/24/2009	\$477.15
08/21/2009	\$666.42

**Totals: 4 Distributions \$14,895.29**

**Grand Totals: 4 Distributions \$14,895.29**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,895.29	\$14,228.87	\$666.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,895.29</b>	<b>\$14,228.87</b>	<b>\$666.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$10,335.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,335.26**

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

**Total Amount Due \$10,335.26**

**Current Year Taxes Paid**

	Real Estate	\$6,617.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,617.87**

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

**Total \$6,617.87**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,921.61
06/26/2009	\$3,390.59
07/24/2009	\$93.07
08/21/2009	\$212.60
<b>Totals: 4 Distributions</b>	<b>\$6,617.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,617.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,617.87	\$6,405.27	\$212.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,617.87</b>	<b>\$6,405.27</b>	<b>\$212.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,789.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,789.00**

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

**Total Amount Due \$2,789.00**

**Current Year Taxes Paid**

	Real Estate	\$1,514.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,514.50**

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

**Total \$1,514.50**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$654.00
06/26/2009	\$720.50
07/24/2009	\$140.00
<b>Totals: 3 Distributions</b>	<b>\$1,514.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,514.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,514.50	\$1,514.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,514.50</b>	<b>\$1,514.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$17,184.72**

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

**Total Amount Due \$17,184.72**

**Current Year Taxes Paid**

+	Real Estate	\$9,427.71
+	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 \$9,427.71**

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

**Total \$9,427.71**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$3,341.19
06/26/2009	\$5,498.84
07/24/2009	\$365.88
08/21/2009	\$221.80
<b>Totals: 4 Distributions</b>	<b>\$9,427.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,427.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,427.71	\$9,205.91	\$221.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,427.71</b>	<b>\$9,205.91</b>	<b>\$221.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,036.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,036.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$587.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$587.36</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$587.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$93.16
06/26/2009	\$425.13
08/21/2009	\$69.07
<b>Totals: 3 Distributions</b>	<b>\$587.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$587.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587.36	\$518.29	\$69.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$587.36</b>	<b>\$518.29</b>	<b>\$69.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,998.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,998.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,998.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,796.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,796.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,796.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$344.36
06/26/2009	\$1,436.45
07/24/2009	\$16.04
<b>Totals: 3 Distributions</b>	<b>\$1,796.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,796.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,796.85	\$1,796.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,796.85</b>	<b>\$1,796.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,278.80	+	Real Estate	\$4,836.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$4,836.95</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$8,278.80</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,836.95</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$1,175.48
06/26/2009	\$3,422.95
07/24/2009	\$10.39
08/21/2009	\$228.13
<b>Totals: 4 Distributions</b>	<b>\$4,836.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,836.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,836.95	\$4,608.82	\$228.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,836.95</b>	<b>\$4,608.82</b>	<b>\$228.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>