

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,045,331.07	+	Real Estate	\$10,771,058.71
+	Supplements	\$200,215.80	+	Railroad	\$32,405.87
-	Cancellations	\$293,731.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.85	+	Misc. Adjustments	\$11,621.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,650.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,621.72	+	Prior Year Misc. Adjustments	\$30,264.90
	Adjusted Amount Due	\$18,963,414.39	-	Abatements/Refunds	\$22.85
+	Prior Year Real Estate Tax	(\$1,650.66)		Total Collected	\$10,843,677.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,264.90	+	County Trustee	
	Total Amount Due	\$18,992,028.63	+	Forfeited Tax	
				Total	\$10,843,677.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,124,158.58
06/25/2010	\$7,525,259.19
07/23/2010	\$157,611.32
08/20/2010	\$1,036,648.60
Totals: 4 Distributions	\$10,843,677.69
Grand Totals: 4 Distributions	\$10,843,677.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,304,462.93	\$3,892,959.02	\$411,503.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$287,628.56	\$260,131.46	\$27,497.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$569,423.21	\$514,986.72	\$54,436.49	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,252,629.11	\$1,132,878.57	\$119,750.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$569,423.21	\$514,986.72	\$54,436.49	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,252,629.11	\$1,132,878.57	\$119,750.54	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$455,510.36	\$411,963.87	\$43,546.49	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$281,913.95	\$254,963.15	\$26,950.80	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$523,836.38	\$473,757.97	\$50,078.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$569,423.21	\$514,986.72	\$54,436.49	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$380,970.93	\$344,550.36	\$36,420.57	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$99,685.90	\$90,156.00	\$9,529.90	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$296,140.83	\$267,829.96	\$28,310.87	\$0.00	\$0.00	\$0.00
Totals	\$10,843,677.69	\$9,807,029.09	\$1,036,648.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.57	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.92	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.05	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.68	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$115.93	Sunset View Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.52	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,481.57	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$896.93	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.04	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.10	McCord Redemption 14-15-351-002 by TBA
Totals 19 entries			\$41,886.62	

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,477,623.56	+	Real Estate	\$838,930.68
+	Supplements	\$22,456.58	+	Railroad	\$2,514.25
-	Cancellations	\$23,240.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.77	+	Misc. Adjustments	\$901.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$901.67	+	Prior Year Misc. Adjustments	\$2,414.84
	Adjusted Amount Due	\$1,477,739.34	-	Abatements/Refunds	\$1.77
+	Prior Year Real Estate Tax	(\$101.95)		Total Collected	\$844,657.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.84	+	County Trustee	
	Total Amount Due	\$1,480,052.23	+	Forfeited Tax	
				Total	\$844,657.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$164,872.57
06/25/2010	\$587,107.41
07/23/2010	\$12,228.05
08/20/2010	\$80,449.69
Totals: 4 Distributions	\$844,657.72
Grand Totals: 4 Distributions	\$844,657.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764,972.74	\$692,112.66	\$72,860.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,245.80	\$51,793.40	\$5,452.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$8,669.56	\$7,843.84	\$825.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,769.62	\$12,458.13	\$1,311.49	\$0.00	\$0.00	\$0.00
Totals	\$844,657.72	\$764,208.03	\$80,449.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,414.84	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$678.31	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.68	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.09	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$9.00	Sunset View Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$8.65	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$114.94	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$69.58	Housing Authority Sycamore Units by TBA

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DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$6.13	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.69	McCord Redemption 14-15-351-002 by TBA
Totals			19 entries	\$3,316.51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$0.95	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$0.82	19-27-427-012 2006 PTAB REFUND by TBA
Totals			2 entries	\$1.77

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$38,406.22
+	Railroad	\$358.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,764.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,764.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,832.23
06/25/2010	\$30,039.04
07/23/2010	\$632.24
08/20/2010	\$3,261.16
Totals: 4 Distributions	\$38,764.67
Grand Totals: 4 Distributions	\$38,764.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,267.93	\$27,721.58	\$2,546.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,130.41	\$2,867.06	\$263.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$426.69	\$390.79	\$35.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,423.63	\$1,303.86	\$119.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,116.01	\$2,853.87	\$262.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$400.00	\$366.35	\$33.65	\$0.00	\$0.00	\$0.00
Totals	\$38,764.67	\$35,503.51	\$3,261.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$282,173.07	+	Real Estate	\$146,388.51
+ Supplements	\$528.20	+	Railroad	\$1,484.15
- Cancellations	\$555.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$12,632.53)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,513.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$147,872.66	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$269,513.09	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$147,872.66	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$22,177.45	\$12,632.53
Totals	\$22,177.45	\$12,632.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,418.41
06/25/2010	\$114,613.38
07/23/2010	\$2,409.86
08/20/2010	\$12,431.01
Totals: 4 Distributions	\$147,872.66
Grand Totals: 4 Distributions	\$147,872.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,162.52	\$85,334.43	\$7,828.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,494.64	\$4,116.49	\$378.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,083.82	\$38,543.19	\$3,540.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,131.68	\$7,447.54	\$684.14	\$0.00	\$0.00	\$0.00
Totals	\$147,872.66	\$135,441.65	\$12,431.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,010.04	+	Real Estate	\$50,076.46
+	Supplements	\$29.75	+	Railroad	\$469.53
-	Cancellations	\$56.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,002.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,564.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,002.01	+	Forfeited Tax	
				Total	\$50,564.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,749.68
06/25/2010	\$35,953.03
07/23/2010	\$1,545.82
08/20/2010	\$4,316.41
Totals: 4 Distributions	\$50,564.94
Grand Totals: 4 Distributions	\$50,564.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,135.83	\$34,880.41	\$3,255.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$458.28	\$419.16	\$39.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$572.85	\$523.95	\$48.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,851.80	\$2,608.36	\$243.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,703.33	\$3,387.20	\$316.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,842.85	\$4,429.45	\$413.40	\$0.00	\$0.00	\$0.00
Totals	\$50,564.94	\$46,248.53	\$4,316.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$18.95	McCord Redemption 14-15-351-002 by TBA
Totals			1 entries	\$18.95

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$76,843.74	+	Real Estate	\$44,225.56
+	Supplements	\$26.28	+	Railroad	\$414.67
-	Cancellations	\$50.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.74	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$44,656.97
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$76,836.65	+	Forfeited Tax	
			Total		
			\$44,656.97		

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,727.29
06/25/2010	\$31,752.41
07/23/2010	\$1,365.20
08/20/2010	\$3,812.07
Totals: 4 Distributions	\$44,656.97
Grand Totals: 4 Distributions	\$44,656.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$44,656.97	\$40,844.90	\$3,812.07	\$0.00	\$0.00	\$0.00
Totals	\$44,656.97	\$40,844.90	\$3,812.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$16.74	McCord Redemption 14-15-351-002 by TBA
Totals			1 entries	\$16.74

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,487.08	+	Real Estate \$11,790.45
+	Supplements \$7.01	+	Railroad \$110.56
-	Cancellations \$13.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$4.46
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$4.46	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$20,485.19		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,905.47	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$20,485.19		<hr/>	
		Total \$11,905.47	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$2,060.09
06/25/2010	\$8,465.06
07/23/2010	\$363.99
08/20/2010	\$1,016.33
Totals: 4 Distributions \$11,905.47	
Grand Totals: 4 Distributions \$11,905.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,905.47	\$10,889.14	\$1,016.33	\$0.00	\$0.00	\$0.00
Totals	\$11,905.47	\$10,889.14	\$1,016.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.46 McCord Redemption 14-15-351-002 by TBA
Totals 1 entries			\$4.46

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,002.51	+	Real Estate	\$8,058.94
+ Supplements	\$4.79	+	Railroad	\$75.57
- Cancellations	\$9.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,001.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,137.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,001.22	+	Forfeited Tax	
			Total	\$8,137.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$1,408.14
06/25/2010	\$5,786.09
07/23/2010	\$248.73
08/20/2010	\$694.60
Totals: 4 Distributions	\$8,137.56
Grand Totals: 4 Distributions	\$8,137.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,137.56	\$7,442.96	\$694.60	\$0.00	\$0.00	\$0.00
Totals	\$8,137.56	\$7,442.96	\$694.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.05 McCord Redemption 14-15-351-002 by TBA
Totals	1 entries		\$3.05

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$234,442.13	+	Real Estate	\$112,630.91	
+	Supplements	\$58.51	+	Railroad	\$1,199.21
-	Cancellations	\$127.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,361.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$212,062.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$113,881.18		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$212,062.08	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$113,881.18		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$38,436.18	\$22,361.99
Totals	\$38,436.18	\$22,361.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,681.01
06/25/2010	\$81,013.99
07/23/2010	\$3,477.08
08/20/2010	\$9,709.10
Totals: 4 Distributions	\$113,881.18
Grand Totals: 4 Distributions	\$113,881.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,468.42	\$41,599.28	\$3,869.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,053.65	\$43,951.62	\$4,102.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,659.20	\$17,066.38	\$1,592.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,699.91	\$1,554.80	\$145.11	\$0.00	\$0.00	\$0.00
Totals	\$113,881.18	\$104,172.08	\$9,709.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$51.06	McCord Redemption 14-15-351-002 by TBA
Totals			1 entries	\$51.06

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$217,831.33	+	Real Estate	\$122,104.08
+	Supplements	\$3,359.90	+	Railroad	\$267.68
-	Cancellations	\$6,978.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$794.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$794.65	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$123,140.27
+	Prior Year Real Estate Tax	(\$26.14)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$214,981.73		Total	\$123,140.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,491.14
06/25/2010	\$83,652.74
07/23/2010	\$1,923.00
08/20/2010	\$12,073.39
Totals: 4 Distributions	\$123,140.27
Grand Totals: 4 Distributions	\$123,140.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,029.03	\$88,417.67	\$9,611.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,134.73	\$5,533.25	\$601.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,684.66	\$1,519.50	\$165.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,691.06	\$6,035.03	\$656.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,578.52	\$5,031.57	\$546.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,022.27	\$4,529.86	\$492.41	\$0.00	\$0.00	\$0.00
Totals	\$123,140.27	\$111,066.88	\$12,073.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

8/16/2010 10:27

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$404,567.57	
+	Supplements	\$11,829.98	
-	Cancellations	\$12,175.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,010.66)	
+	Misc. Adjustments	\$1,475.90	
	Adjusted Amount Due	\$391,687.44	
+	Prior Year Real Estate Tax	(\$82.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,604.62	

Current Year Taxes Paid

	Real Estate	\$215,989.26
	Railroad	\$493.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,475.90
	Prior Year Real Estate	(\$82.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,876.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$217,876.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,852.19	\$4,489.20
CITY OF DEKALB	\$531.74	\$304.05
VILLAGE OF MAPLE PARK	\$1,779.34	\$1,017.35
CITY OF SYCAMORE	\$14,341.55	\$8,200.06
Totals	\$24,504.82	\$14,010.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$44,477.31
06/25/2010	\$149,014.13
07/23/2010	\$3,355.30
08/20/2010	\$21,029.28
Totals: 4 Distributions	\$217,876.02
Grand Totals: 4 Distributions	\$217,876.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,012.57	\$3,625.24	\$387.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,945.06	\$15,311.91	\$1,633.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$160,499.68	\$145,006.43	\$15,493.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,930.79	\$20,717.25	\$2,213.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,434.23	\$1,295.78	\$138.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,185.26	\$8,298.59	\$886.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,868.43	\$2,591.54	\$276.89	\$0.00	\$0.00	\$0.00
Totals	\$217,876.02	\$196,846.74	\$21,029.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$823,436.39	
+	Supplements	\$11,460.37	
-	Cancellations	\$18,757.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.02	
	Adjusted Amount Due	\$816,339.56	
+	Prior Year Real Estate Tax	(\$95.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,025.91	
	Total Amount Due	\$820,269.52	

Current Year Taxes Paid

	Real Estate	\$460,015.91
	Railroad	\$677.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.02
	Prior Year Real Estate	(\$95.95)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,025.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,823.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$464,823.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$91,414.56
06/25/2010	\$322,539.82
07/23/2010	\$4,691.58
08/20/2010	\$46,177.28
Totals: 4 Distributions	\$464,823.24
Grand Totals: 4 Distributions	\$464,823.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,604.49	\$321,178.06	\$35,426.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$108,218.75	\$97,467.90	\$10,750.85	\$0.00	\$0.00	\$0.00
Totals	\$464,823.24	\$418,645.96	\$46,177.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,317,611.19	+	Real Estate	\$634,298.18
+	Supplements	\$25,239.83	+	Railroad	\$966.05
-	Cancellations	\$25,666.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$320.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,076.09)
+/-	Road & Bridge Transfer	(\$108,533.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$320.05	+	Prior Year Misc. Adjustments	\$6,441.82
	Adjusted Amount Due	\$1,208,971.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,076.09)	Total Collected \$640,950.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,441.82	+	County Trustee	
	Total Amount Due	\$1,214,337.12	+	Forfeited Tax	
			Total \$640,950.01		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$178,814.45	\$101,245.28
CITY OF SYCAMORE	\$12,871.13	\$7,288.13
Totals	\$191,685.58	\$108,533.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$125,087.01
06/25/2010	\$446,270.33
07/23/2010	\$6,419.57
08/20/2010	\$63,173.10
Totals: 4 Distributions	\$640,950.01
Grand Totals: 4 Distributions	\$640,950.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,747.60	\$109,751.05	\$11,996.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$455,590.74	\$410,684.24	\$44,906.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$63,611.67	\$57,341.62	\$6,270.05	\$0.00	\$0.00	\$0.00
Totals	\$640,950.01	\$577,776.91	\$63,173.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$100,837.33
+ Supplements	\$726.16
- Cancellations	\$885.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.36
Adjusted Amount Due	\$100,678.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,678.66

Current Year Taxes Paid	
Real Estate	\$58,480.52
Railroad	\$224.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,704.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,704.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,144.03
06/25/2010	\$39,946.87
07/23/2010	\$930.38
08/20/2010	\$6,683.64
Totals: 4 Distributions	\$58,704.92
Grand Totals: 4 Distributions	\$58,704.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,957.55	\$41,611.36	\$5,346.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,794.95	\$9,565.93	\$1,229.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$952.42	\$843.99	\$108.43	\$0.00	\$0.00	\$0.00
Totals	\$58,704.92	\$52,021.28	\$6,683.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,834.06	+	Real Estate	\$16,722.18
+ Supplements	\$207.65	+	Railroad	\$64.07
- Cancellations	\$253.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.10
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,788.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,786.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,788.70	+	Forfeited Tax	
			Total	\$16,786.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$3,186.55
06/25/2010	\$11,422.57
07/23/2010	\$266.05
08/20/2010	\$1,911.18
Totals: 4 Distributions	\$16,786.35
Grand Totals: 4 Distributions	\$16,786.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$16,786.35	\$14,875.17	\$1,911.18	\$0.00	\$0.00	\$0.00
Totals	\$16,786.35	\$14,875.17	\$1,911.18	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$264,797.77	
+	Supplements	\$1,715.98	
-	Cancellations	\$2,091.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,379.26)	
+	Misc. Adjustments	\$0.95	
	Adjusted Amount Due	\$249,043.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,043.54	

Current Year Taxes Paid

	Real Estate	\$138,204.50
	Railroad	\$573.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,778.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$138,778.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,362.95	\$15,379.26
Totals	\$26,362.95	\$15,379.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$26,336.15
06/25/2010	\$94,448.53
07/23/2010	\$2,198.69
08/20/2010	\$15,795.43
Totals: 4 Distributions	\$138,778.80
Grand Totals: 4 Distributions	\$138,778.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,347.15	\$34,872.35	\$4,474.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,988.44	\$6,192.78	\$795.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,632.04	\$70,565.67	\$9,066.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,733.99	\$7,739.60	\$994.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,494.31	\$3,096.46	\$397.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$582.87	\$516.51	\$66.36	\$0.00	\$0.00	\$0.00
Totals	\$138,778.80	\$122,983.37	\$15,795.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$210,324.35	
+	Supplements	\$3,568.58	
-	Cancellations	\$4,894.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.37	
Adjusted Amount Due		\$209,013.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$209,013.46	

Current Year Taxes Paid

	Real Estate	\$119,981.42
	Railroad	\$374.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$120,371.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$120,371.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$27,606.95
06/25/2010	\$79,962.87
07/23/2010	\$1,608.03
08/20/2010	\$11,193.61
Totals: 4 Distributions	\$120,371.46
Grand Totals: 4 Distributions	\$120,371.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,517.18	\$93,890.87	\$9,626.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$615.93	\$558.66	\$57.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,695.38	\$5,165.76	\$529.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,542.97	\$9,562.56	\$980.41	\$0.00	\$0.00	\$0.00
Totals	\$120,371.46	\$109,177.85	\$11,193.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$15.37	Capes Redemption 03-19-377-001 by TBA
Totals			1 entries	\$15.37

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,946.01	+	Real Estate	\$77,001.52
+ Supplements	\$3,724.44	+	Railroad	\$263.58
- Cancellations	\$3,850.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,543.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,288.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$77,276.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$144,288.54	+	Forfeited Tax	
			Total	\$77,276.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$23,527.13	\$13,543.44
Totals	\$23,527.13	\$13,543.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$17,634.89
06/25/2010	\$51,464.44
07/23/2010	\$1,027.17
08/20/2010	\$7,150.14
Totals: 4 Distributions	\$77,276.64
Grand Totals: 4 Distributions	\$77,276.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,715.92	\$24,245.45	\$2,470.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$429.48	\$389.73	\$39.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,870.84	\$37,088.02	\$3,782.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,375.36	\$3,970.40	\$404.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,312.48	\$3,005.89	\$306.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,572.56	\$1,427.01	\$145.55	\$0.00	\$0.00	\$0.00
Totals	\$77,276.64	\$70,126.50	\$7,150.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$11.54	Capes Redemption 03-19-377-001 by TBA
Totals			1 entries	\$11.54

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$44,803.33
+ Railroad	\$276.23
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,079.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,079.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,383.69
06/25/2010	\$31,380.14
07/23/2010	\$1,293.21
08/20/2010	\$4,022.52
Totals: 4 Distributions	\$45,079.56
Grand Totals: 4 Distributions	\$45,079.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,785.25	\$40,788.99	\$3,996.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$294.31	\$268.05	\$26.26	\$0.00	\$0.00	\$0.00
Totals	\$45,079.56	\$41,057.04	\$4,022.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$314,738.12	
+	Supplements	\$1,197.02	
-	Cancellations	\$1,302.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,528.74)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$299,103.64

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

Total Amount Due \$299,103.64

Current Year Taxes Paid

+	Real Estate	\$165,339.70
+	Railroad	\$1,103.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$166,442.77

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

Total \$166,442.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,839.44	\$6,275.39
VILLAGE OF KINGSTON	\$15,986.51	\$9,253.35
Totals	\$26,825.95	\$15,528.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$30,938.26
06/25/2010	\$115,887.44
07/23/2010	\$4,772.30
08/20/2010	\$14,844.77
Totals: 4 Distributions	\$166,442.77
Grand Totals: 4 Distributions	\$166,442.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,921.19	\$50,027.86	\$4,893.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,067.06	\$3,704.14	\$362.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,878.18	\$85,501.12	\$8,377.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,576.34	\$12,364.88	\$1,211.46	\$0.00	\$0.00	\$0.00
Totals	\$166,442.77	\$151,598.00	\$14,844.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$7,482.93
+	Railroad	\$46.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,529.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,529.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,400.11
06/25/2010	\$5,241.05
07/23/2010	\$216.02
08/20/2010	\$671.89
Totals: 4 Distributions	\$7,529.07
Grand Totals: 4 Distributions	\$7,529.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,529.07	\$6,857.18	\$671.89	\$0.00	\$0.00	\$0.00
Totals	\$7,529.07	\$6,857.18	\$671.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$31,837.29
	Railroad	\$574.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,413.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$32,413.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,932.56
06/25/2010	\$24,281.12
07/23/2010	\$433.29
08/20/2010	\$1,766.54
Totals: 4 Distributions	\$32,413.51
Grand Totals: 4 Distributions	\$32,413.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,039.52	\$30,293.36	\$1,746.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$373.99	\$353.61	\$20.38	\$0.00	\$0.00	\$0.00
Totals	\$32,413.51	\$30,646.97	\$1,766.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$109,834.08	+	Real Estate	\$61,359.35
+	Supplements	\$533.80	+	Railroad	\$1,106.79
-	Cancellations	\$558.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$109,812.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$62,469.89		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$109,812.76	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$62,469.89		

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,433.75
06/25/2010	\$46,796.37
07/23/2010	\$835.09
08/20/2010	\$3,404.68
Totals: 4 Distributions	\$62,469.89
Grand Totals: 4 Distributions	\$62,469.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$62,469.89	\$59,065.21	\$3,404.68	\$0.00	\$0.00	\$0.00
Totals	\$62,469.89	\$59,065.21	\$3,404.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$138,865.02	+ Real Estate	\$70,936.58
+	Supplements	\$616.70	+ Railroad	\$1,377.83
-	Cancellations	\$646.11	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$4.74
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,662.69)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.74	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	Total Collected	\$72,319.15
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$132,177.66	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$72,319.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,688.22	\$6,662.69
Totals	\$11,688.22	\$6,662.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,218.41
06/25/2010	\$54,199.24
07/23/2010	\$965.48
08/20/2010	\$3,936.02
Totals: 4 Distributions	\$72,319.15
Grand Totals: 4 Distributions	\$72,319.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,372.78	\$20,213.32	\$1,159.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,268.28	\$8,763.16	\$505.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,312.65	\$31,497.12	\$1,815.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,365.44	\$7,909.53	\$455.91	\$0.00	\$0.00	\$0.00
Totals	\$72,319.15	\$68,383.13	\$3,936.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$54,840.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,840.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,840.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$12,453.94
06/25/2010	\$34,980.53
07/23/2010	\$595.78
08/20/2010	\$6,810.09
Totals: 4 Distributions	\$54,840.34
Grand Totals: 4 Distributions	\$54,840.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,482.55	\$45,965.25	\$6,517.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,357.79	\$2,065.00	\$292.79	\$0.00	\$0.00	\$0.00
Totals	\$54,840.34	\$48,030.25	\$6,810.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$213,263.71	
+	Supplements	\$496.25	
-	Cancellations	\$520.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$213,239.78

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

Total Amount Due \$213,239.78

Current Year Taxes Paid

	Real Estate	\$126,944.76
+	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 \$126,944.76

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

Total \$126,944.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$28,828.39
06/25/2010	\$80,973.20
07/23/2010	\$1,379.17
08/20/2010	\$15,764.00

Totals: 4 Distributions \$126,944.76

Grand Totals: 4 Distributions \$126,944.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,817.94	\$71,657.78	\$10,160.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,507.98	\$3,072.36	\$435.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,145.21	\$28,153.42	\$3,991.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,613.23	\$4,916.18	\$697.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,338.71	\$2,048.29	\$290.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,521.69	\$1,332.73	\$188.96	\$0.00	\$0.00	\$0.00
Totals	\$126,944.76	\$111,180.76	\$15,764.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$14,819.80
+ 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
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Total Collected	\$14,819.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$14,819.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,225.45
06/25/2010	\$10,651.12
07/23/2010	\$68.79
08/20/2010	\$874.44
Totals: 4 Distributions	\$14,819.80
Grand Totals: 4 Distributions	\$14,819.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,819.80	\$13,945.36	\$874.44	\$0.00	\$0.00	\$0.00
Totals	\$14,819.80	\$13,945.36	\$874.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

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

Current Year Taxes Paid	
Real Estate	\$23,001.82
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	\$23,001.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,001.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,006.16
06/25/2010	\$16,531.70
07/23/2010	\$106.78
08/20/2010	\$1,357.18
Totals: 4 Distributions	\$23,001.82
Grand Totals: 4 Distributions	\$23,001.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,970.46	\$11,264.17	\$706.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,481.01	\$2,334.62	\$146.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,550.35	\$8,045.85	\$504.50	\$0.00	\$0.00	\$0.00
Totals	\$23,001.82	\$21,644.64	\$1,357.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,529.51	
+	Supplements	\$223.51	
-	Cancellations	\$249.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,503.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,503.71	

Current Year Taxes Paid

	Real Estate	\$32,893.01
	Railroad	\$812.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,705.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$33,705.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,057.56
06/25/2010	\$25,070.77
07/23/2010	\$946.17
08/20/2010	\$631.29
Totals: 4 Distributions	\$33,705.79
Grand Totals: 4 Distributions	\$33,705.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,646.03	\$31,053.32	\$592.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,289.79	\$1,265.63	\$24.16	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$769.97	\$755.55	\$14.42	\$0.00	\$0.00	\$0.00
Totals	\$33,705.79	\$33,074.50	\$631.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

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

Adjusted Amount Due \$83,446.78

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

Total Amount Due \$83,446.78

Current Year Taxes Paid

+	Real Estate	\$45,365.81
+	Railroad	\$1,120.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$46,486.79

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

Total \$46,486.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,733.84
06/25/2010	\$34,577.36
07/23/2010	\$1,304.91
08/20/2010	\$870.68

Totals: 4 Distributions \$46,486.79

Grand Totals: 4 Distributions \$46,486.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,545.19	\$22,122.93	\$422.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,049.34	\$17,711.28	\$338.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,482.35	\$2,435.86	\$46.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$376.37	\$369.32	\$7.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,394.53	\$2,349.68	\$44.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$639.01	\$627.04	\$11.97	\$0.00	\$0.00	\$0.00
Totals	\$46,486.79	\$45,616.11	\$870.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$29,379.71
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	\$29,379.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,379.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,999.95
06/25/2010	\$21,809.41
07/23/2010	\$375.33
08/20/2010	\$2,195.02
Totals: 4 Distributions	\$29,379.71
Grand Totals: 4 Distributions	\$29,379.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,205.53	\$20,546.51	\$1,659.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,331.38	\$1,231.91	\$99.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$287.12	\$265.67	\$21.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,347.68	\$2,172.28	\$175.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,489.46	\$1,378.18	\$111.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,718.54	\$1,590.14	\$128.40	\$0.00	\$0.00	\$0.00
Totals	\$29,379.71	\$27,184.69	\$2,195.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

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

Current Year Taxes Paid	
+ Real Estate	\$88,355.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,355.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,355.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,036.84
06/25/2010	\$65,588.30
07/23/2010	\$1,128.75
08/20/2010	\$6,601.24
Totals: 4 Distributions	\$88,355.13
Grand Totals: 4 Distributions	\$88,355.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$58.17	\$53.82	\$4.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,461.85	\$56,869.88	\$4,591.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,879.23	\$4,514.69	\$364.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,917.71	\$16,579.03	\$1,338.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,415.54	\$3,160.36	\$255.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$622.63	\$576.11	\$46.52	\$0.00	\$0.00	\$0.00
Totals	\$88,355.13	\$81,753.89	\$6,601.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$217,279.18	
+	Supplements	\$1,323.90	
-	Cancellations	\$1,462.01	
-	Abatements/Refunds	\$3.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.62	
	Adjusted Amount Due	\$217,141.61	
+	Prior Year Real Estate Tax	(\$67.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,074.46	

Current Year Taxes Paid

	Real Estate	\$124,999.86
	Railroad	\$200.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.62
	Prior Year Real Estate	(\$67.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.08
	Total Collected	\$125,133.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$125,133.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$23,990.48
06/25/2010	\$86,229.97
07/23/2010	\$2,297.40
08/20/2010	\$12,616.02
Totals: 4 Distributions	\$125,133.87
Grand Totals: 4 Distributions	\$125,133.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,777.64	\$60,944.28	\$6,833.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,218.04	\$5,591.14	\$626.90	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,014.22	\$33,282.44	\$3,731.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,831.27	\$2,545.82	\$285.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,292.70	\$10,154.17	\$1,138.53	\$0.00	\$0.00	\$0.00
Totals	\$125,133.87	\$112,517.85	\$12,616.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$310,706.45	
+	Supplements	\$1,893.11	
-	Cancellations	\$2,090.71	
-	Abatements/Refunds	\$4.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	
	Adjusted Amount Due	\$310,509.63	
+	Prior Year Real Estate Tax	(\$95.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,414.58	

Current Year Taxes Paid

	Real Estate	\$178,747.99
	Railroad	\$286.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.18
	Prior Year Real Estate	(\$95.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.40
	Total Collected	\$178,940.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$178,940.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$34,307.00
06/25/2010	\$123,307.72
07/23/2010	\$3,285.25
08/20/2010	\$18,040.64
Totals: 4 Distributions	\$178,940.61
Grand Totals: 4 Distributions	\$178,940.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,993.43	\$128,576.95	\$14,416.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,724.75	\$14,139.40	\$1,585.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,506.76	\$8,548.29	\$958.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$566.35	\$509.26	\$57.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,337.87	\$5,698.89	\$638.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,811.45	\$3,427.18	\$384.27	\$0.00	\$0.00	\$0.00
Totals	\$178,940.61	\$160,899.97	\$18,040.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$209,337.54	
+	Supplements	\$1,010.65	
-	Cancellations	\$1,116.87	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,950.39)	
+	Misc. Adjustments	\$3.49	
	Adjusted Amount Due	\$184,282.08	
+	Prior Year Real Estate Tax	(\$50.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,231.15	

Current Year Taxes Paid

	Real Estate	\$95,490.65
	Railroad	\$168.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	(\$50.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	Total Collected	\$95,609.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$95,609.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,278.35	\$24,950.39
Totals	\$43,278.35	\$24,950.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,327.45
06/25/2010	\$65,889.51
07/23/2010	\$1,755.08
08/20/2010	\$9,637.80
Totals: 4 Distributions	\$95,609.84
Grand Totals: 4 Distributions	\$95,609.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,186.17	\$28,043.56	\$3,142.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,352.02	\$38,981.27	\$4,370.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,505.37	\$18,438.02	\$2,067.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$566.28	\$509.19	\$57.09	\$0.00	\$0.00	\$0.00
Totals	\$95,609.84	\$85,972.04	\$9,637.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,220.31	+	Real Estate	\$47,316.08
+ Supplements	\$416.63	+	Railroad	\$928.13
- Cancellations	\$568.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,097.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,273.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,097.82	+	Forfeited Tax	
			Total	\$48,273.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,509.84
06/25/2010	\$33,362.17
07/23/2010	\$1,189.49
08/20/2010	\$4,211.68
Totals: 4 Distributions	\$48,273.18
Grand Totals: 4 Distributions	\$48,273.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,275.97	\$31,285.51	\$2,990.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,465.40	\$11,377.83	\$1,087.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,531.81	\$1,398.16	\$133.65	\$0.00	\$0.00	\$0.00
Totals	\$48,273.18	\$44,061.50	\$4,211.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$28.97	Sequoia Apartments by TBA
Totals	1 entries		\$28.97	

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$128,672.89	
+	Supplements	\$553.47	
-	Cancellations	\$762.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,907.32)	
+	Misc. Adjustments	\$44.26	
	Adjusted Amount Due	\$119,601.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,601.28	

Current Year Taxes Paid

+	Real Estate	\$63,463.35
+	Railroad	\$1,337.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,845.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,845.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,989.88	\$1,143.24
VILLAGE OF SHABBONA	\$13,503.92	\$7,764.08
Totals	\$15,493.80	\$8,907.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$12,756.20
06/25/2010	\$44,843.90
07/23/2010	\$1,595.59
08/20/2010	\$5,649.52
Totals: 4 Distributions	\$64,845.21
Grand Totals: 4 Distributions	\$64,845.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,268.26	\$20,333.48	\$1,934.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$58.78	\$53.65	\$5.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,012.82	\$31,045.28	\$2,967.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,505.35	\$7,763.28	\$742.07	\$0.00	\$0.00	\$0.00
Totals	\$64,845.21	\$59,195.69	\$5,649.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,041.17
+ Supplements	\$121.61
- Cancellations	\$160.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.40
Adjusted Amount Due	\$72,002.20
+ Prior Year Real Estate Tax	(\$32.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,969.96

Current Year Taxes Paid	
Real Estate	\$41,762.63
Railroad	\$327.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.40
Prior Year Real Estate	(\$32.24)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,058.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,058.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,295.96
06/25/2010	\$29,347.72
07/23/2010	\$899.10
08/20/2010	\$3,515.71
Totals: 4 Distributions	\$42,058.49
Grand Totals: 4 Distributions	\$42,058.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,926.68	\$38,421.98	\$3,504.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$131.81	\$120.80	\$11.01	\$0.00	\$0.00	\$0.00
Totals	\$42,058.49	\$38,542.78	\$3,515.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$223,696.75	
+	Supplements	\$288.39	
-	Cancellations	\$382.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,635.06)	
+	Misc. Adjustments	\$1.25	
	Adjusted Amount Due	\$192,969.24	
+	Prior Year Real Estate Tax	(\$76.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,892.77	

Current Year Taxes Paid

+	Real Estate	\$99,131.21
+	Railroad	\$905.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.25
+	Prior Year Real Estate	(\$76.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,961.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,961.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,068.89	\$625.46
VILLAGE OF SOMONAUK	\$51,316.83	\$30,009.60
Totals	\$52,385.72	\$30,635.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,691.85
06/25/2010	\$69,790.15
07/23/2010	\$2,134.18
08/20/2010	\$8,345.27
Totals: 4 Distributions	\$99,961.45
Grand Totals: 4 Distributions	\$99,961.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,382.15	\$52,596.15	\$4,786.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$25.08	\$22.99	\$2.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,541.89	\$30,738.07	\$2,803.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,012.33	\$8,258.97	\$753.36	\$0.00	\$0.00	\$0.00
Totals	\$99,961.45	\$91,616.18	\$8,345.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$39,795.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,795.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,795.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,792.39
06/25/2010	\$27,710.61
07/23/2010	\$831.75
08/20/2010	\$1,461.20
Totals: 4 Distributions	\$39,795.95
Grand Totals: 4 Distributions	\$39,795.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,964.44	\$23,084.53	\$879.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$494.51	\$476.35	\$18.16	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9,359.25	\$9,015.60	\$343.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,222.28	\$3,103.97	\$118.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,755.47	\$2,654.30	\$101.17	\$0.00	\$0.00	\$0.00
Totals	\$39,795.95	\$38,334.75	\$1,461.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

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

Adjusted Amount Due \$104,633.22

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

Total Amount Due \$104,633.22

Current Year Taxes Paid

+	Real Estate	\$56,284.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$56,284.29

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

Total \$56,284.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,849.56
06/25/2010	\$39,191.79
07/23/2010	\$1,176.36
08/20/2010	\$2,066.58
Totals: 4 Distributions	\$56,284.29
Grand Totals: 4 Distributions	\$56,284.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,944.98	\$30,772.07	\$1,172.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,842.37	\$4,664.57	\$177.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,107.50	\$15,516.08	\$591.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,389.44	\$3,264.99	\$124.45	\$0.00	\$0.00	\$0.00
Totals	\$56,284.29	\$54,217.71	\$2,066.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,919.66	+	Real Estate	\$66,864.53
+	Supplements	\$557.28	+	Railroad	\$387.17
-	Cancellations	\$596.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.62	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$67,276.32
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$118,905.07	+	Forfeited Tax	
			Total		
			\$67,276.32		

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,757.43
06/25/2010	\$46,554.49
07/23/2010	\$271.51
08/20/2010	\$6,692.89
Totals: 4 Distributions	\$67,276.32
Grand Totals: 4 Distributions	\$67,276.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,078.14	\$38,792.58	\$4,285.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,345.44	\$6,614.69	\$730.75	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,902.24	\$13,419.71	\$1,482.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,950.50	\$1,756.45	\$194.05	\$0.00	\$0.00	\$0.00
Totals	\$67,276.32	\$60,583.43	\$6,692.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$155,825.18	
+	Supplements	\$730.24	
-	Cancellations	\$781.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.26	
	Adjusted Amount Due	\$155,806.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,806.06	

Current Year Taxes Paid

	Real Estate	\$87,614.90
	Railroad	\$507.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,154.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$88,154.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,026.72
06/25/2010	\$61,002.01
07/23/2010	\$355.76
08/20/2010	\$8,770.00
Totals: 4 Distributions	\$88,154.49
Grand Totals: 4 Distributions	\$88,154.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,275.46	\$66,886.21	\$7,389.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,829.57	\$2,548.07	\$281.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,472.60	\$4,027.65	\$444.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.46	\$13.02	\$1.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,281.20	\$2,954.77	\$326.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,281.20	\$2,954.77	\$326.43	\$0.00	\$0.00	\$0.00
Totals	\$88,154.49	\$79,384.49	\$8,770.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,022.24	
+	Supplements	\$1,216.97	
-	Cancellations	\$1,312.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,552.59)	
+	Misc. Adjustments	\$63.56	
	Adjusted Amount Due	\$281,437.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,437.52	

Current Year Taxes Paid

	Real Estate	\$147,130.35
	Railroad	\$944.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,138.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$148,138.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$45,140.51	\$25,552.59
Totals	\$45,140.51	\$25,552.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$30,274.20
06/25/2010	\$102,538.76
07/23/2010	\$597.47
08/20/2010	\$14,728.02
Totals: 4 Distributions	\$148,138.45
Grand Totals: 4 Distributions	\$148,138.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,652.08	\$48,323.84	\$5,328.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,133.68	\$1,020.89	\$112.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,545.48	\$66,228.97	\$7,316.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,106.59	\$16,305.30	\$1,801.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,700.62	\$1,531.43	\$169.19	\$0.00	\$0.00	\$0.00
Totals	\$148,138.45	\$133,410.43	\$14,728.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$375,047.81	
+	Supplements	\$2,359.13	
-	Cancellations	\$2,557.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.02	
	Adjusted Amount Due	\$374,960.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,960.77	

Current Year Taxes Paid

	Real Estate	\$211,721.59
	Railroad	\$69.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,902.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$211,902.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$39,056.52
06/25/2010	\$149,144.23
07/23/2010	\$3,203.19
08/20/2010	\$20,498.48
Totals: 4 Distributions	\$211,902.42
Grand Totals: 4 Distributions	\$211,902.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,156.83	\$181,697.83	\$19,459.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,918.80	\$7,152.77	\$766.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,826.79	\$2,553.34	\$273.45	\$0.00	\$0.00	\$0.00
Totals	\$211,902.42	\$191,403.94	\$20,498.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$779,616.37	
+	Supplements	\$4,756.46	
-	Cancellations	\$5,163.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,643.48)	
+	Misc. Adjustments	\$230.78	
	Adjusted Amount Due	\$766,797.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$766,797.05	

Current Year Taxes Paid

	Real Estate	\$427,463.26
	Railroad	\$145.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$230.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$427,839.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$427,839.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,371.73	\$12,643.48
Totals	\$22,371.73	\$12,643.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$78,855.56
06/25/2010	\$301,129.17
07/23/2010	\$6,467.35
08/20/2010	\$41,387.08
Totals: 4 Distributions	\$427,839.16
Grand Totals: 4 Distributions	\$427,839.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,479.70	\$7,659.41	\$820.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,256.96	\$19,201.05	\$2,055.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,826.58	\$2,553.15	\$273.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$339,303.35	\$306,480.47	\$32,822.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,267.09	\$25,532.64	\$2,734.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,786.92	\$17,872.81	\$1,914.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,918.56	\$7,152.55	\$766.01	\$0.00	\$0.00	\$0.00
Totals	\$427,839.16	\$386,452.08	\$41,387.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$29,077.73
+ Railroad	\$13.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,091.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,091.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,338.06
06/25/2010	\$20,361.59
07/23/2010	\$277.99
08/20/2010	\$3,113.49
Totals: 4 Distributions	\$29,091.13
Grand Totals: 4 Distributions	\$29,091.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,276.15	\$24,356.91	\$2,919.24	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$584.71	\$522.13	\$62.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,230.27	\$1,098.60	\$131.67	\$0.00	\$0.00	\$0.00
Totals	\$29,091.13	\$25,977.64	\$3,113.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$87,206.88	+	Real Estate \$54,253.15
+ Supplements	\$493.17	+	Railroad \$25.01
- Cancellations	\$516.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$87,184.05		Total Collected \$54,278.16
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$87,184.05		Total \$54,278.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,959.79
06/25/2010	\$37,990.60
07/23/2010	\$518.66
08/20/2010	\$5,809.11
Totals: 4 Distributions	\$54,278.16
Grand Totals: 4 Distributions	\$54,278.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,888.00	\$28,475.19	\$3,412.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$275.74	\$246.23	\$29.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,087.05	\$11,686.41	\$1,400.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,814.20	\$6,977.89	\$836.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,213.17	\$1,083.33	\$129.84	\$0.00	\$0.00	\$0.00
Totals	\$54,278.16	\$48,469.05	\$5,809.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$553,518.07	
+	Supplements	\$4,927.25	
-	Cancellations	\$5,123.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,489.20	
+	Misc. Adjustments	\$6,967.44	
	Adjusted Amount Due	\$564,778.40	
+	Prior Year Real Estate Tax	(\$223.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$564,555.27	

Current Year Taxes Paid

	Real Estate	\$327,634.93
	Railroad	\$248.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,967.44
	Prior Year Real Estate	(\$223.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,627.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$334,627.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,852.19	\$4,489.20
Totals	\$7,852.19	\$4,489.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$70,334.35
06/25/2010	\$217,680.58
07/23/2010	\$4,631.25
08/20/2010	\$41,981.73
Totals: 4 Distributions	\$334,627.91
Grand Totals: 4 Distributions	\$334,627.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,757.97	\$208,710.47	\$30,047.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,349.00	\$25,655.45	\$3,693.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,489.20	\$4,055.17	\$434.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,788.35	\$31,284.42	\$4,503.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,243.39	\$22,940.67	\$3,302.72	\$0.00	\$0.00	\$0.00
Totals	\$334,627.91	\$292,646.18	\$41,981.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$260,026.76	
+	Supplements	\$2,185.69	
-	Cancellations	\$2,288.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,273.09	
	Adjusted Amount Due	\$263,196.66	
+	Prior Year Real Estate Tax	(\$100.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,096.38	

Current Year Taxes Paid

	Real Estate	\$151,805.66
	Railroad	\$115.19
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,273.09
	Prior Year Real Estate	(\$100.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,093.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$155,093.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$32,607.93
06/25/2010	\$100,818.97
07/23/2010	\$2,143.09
08/20/2010	\$19,523.67
Totals: 4 Distributions	\$155,093.66
Grand Totals: 4 Distributions	\$155,093.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,581.91	\$3,131.01	\$450.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,581.87	\$3,130.98	\$450.89	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$140,766.28	\$123,046.18	\$17,720.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$899.07	\$785.89	\$113.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,386.26	\$2,085.87	\$300.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,878.27	\$3,390.06	\$488.21	\$0.00	\$0.00	\$0.00
Totals	\$155,093.66	\$135,569.99	\$19,523.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,185,461.56	
+	Supplements	\$75,702.47	
-	Cancellations	\$134,211.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$114,181.86	
+	Misc. Adjustments	\$1,131.12	
	Adjusted Amount Due	\$4,242,265.75	
+	Prior Year Real Estate Tax	\$365.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21,376.54	
	Total Amount Due	\$4,264,007.82	

Current Year Taxes Paid

	Real Estate	\$2,447,668.71
	Railroad	\$2,827.31
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,131.12
	Prior Year Real Estate	\$365.53
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21,376.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,473,369.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,473,369.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$22,177.45	\$12,632.53
CORTLAND ROAD & BRIDGE	\$531.74	\$304.05
DEKALB ROAD & BRIDGE	\$178,814.45	\$101,245.28
Totals	\$201,523.64	\$114,181.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$494,276.49
06/25/2010	\$1,693,731.98
07/23/2010	\$25,042.22
08/20/2010	\$260,318.52
Totals: 4 Distributions	\$2,473,369.21
Grand Totals: 4 Distributions	\$2,473,369.21

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.	\$156,215.93	\$139,712.62	\$16,503.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,181.86	\$103,097.65	\$11,084.21	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,132,917.17	\$1,013,231.12	\$119,686.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$759,983.90	\$679,696.06	\$80,287.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310,070.35	\$277,313.24	\$32,757.11	\$0.00	\$0.00	\$0.00
Totals	\$2,473,369.21	\$2,213,050.69	\$260,318.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,798,523.55	+	Real Estate	\$1,006,249.65
+	Supplements	\$36,698.94	+	Railroad	\$1,164.30
-	Cancellations	\$55,900.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$486.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$173.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$486.05	+	Prior Year Misc. Adjustments	\$8,938.96
Adjusted Amount Due		\$1,779,807.58	-	Total Collected	\$1,016,665.60
+	Prior Year Real Estate Tax	(\$173.36)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8,938.96	+	Forfeited Tax	
Total Amount Due		\$1,788,573.18		Total	\$1,016,665.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$202,938.07
06/25/2010	\$696,355.69
07/23/2010	\$10,233.65
08/20/2010	\$107,138.19
Totals: 4 Distributions	\$1,016,665.60
Grand Totals: 4 Distributions	\$1,016,665.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,016,665.60	\$909,527.41	\$107,138.19	\$0.00	\$0.00	\$0.00
Totals	\$1,016,665.60	\$909,527.41	\$107,138.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due

	Original Amount Due	\$2,788.00	
+	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	\$2,788.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,788.00	

Current Year Taxes Paid

	Real Estate	\$1,614.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,614.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,614.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$319.63
06/25/2010	\$1,180.18
08/20/2010	\$114.36
Totals: 3 Distributions	\$1,614.17
Grand Totals: 3 Distributions	\$1,614.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,614.17	\$1,499.81	\$114.36	\$0.00	\$0.00	\$0.00
Totals	\$1,614.17	\$1,499.81	\$114.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485.68	+	Real Estate	\$808.08
+	Supplements	\$3.59	+	Railroad	\$0.00
-	Cancellations	\$3.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,485.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$808.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,485.55	+	Forfeited Tax	
				Total	\$808.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$121.16
06/25/2010	\$628.53
07/23/2010	\$4.72
08/20/2010	\$53.67
Totals: 4 Distributions	\$808.08
Grand Totals: 4 Distributions	\$808.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$808.08	\$754.41	\$53.67	\$0.00	\$0.00	\$0.00
Totals	\$808.08	\$754.41	\$53.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$616,986.12	
+	Supplements	\$18,459.01	
-	Cancellations	\$23,411.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,818.83	
+	Misc. Adjustments	\$56.18	
	Adjusted Amount Due	\$631,908.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$631,908.19	

Current Year Taxes Paid

	Real Estate	\$366,187.05
	Railroad	\$408.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,651.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$366,651.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$23,527.13	\$13,543.44
KINGSTON ROAD & BRIDGE	\$10,839.44	\$6,275.39
Totals	\$34,366.57	\$19,818.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$82,290.96
06/25/2010	\$238,960.56
07/23/2010	\$7,850.08
08/20/2010	\$37,549.93
Totals: 4 Distributions	\$366,651.53
Grand Totals: 4 Distributions	\$366,651.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,413.58	\$155,548.50	\$17,865.08	\$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	\$19,818.83	\$17,999.63	\$1,819.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$173,419.12	\$155,553.47	\$17,865.65	\$0.00	\$0.00	\$0.00
Totals	\$366,651.53	\$329,101.60	\$37,549.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$56.18	Capes Redemption 03-19-377-001 by TBA
Totals	1 entries		\$56.18	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,870.94	+	Real Estate	\$162,656.41
+ Supplements	\$1,128.63	+	Railroad	\$351.16
- Cancellations	\$1,205.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$25,552.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$77.96	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$268,424.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$163,085.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$268,424.97	+	Forfeited Tax	
			Total	\$163,085.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$45,140.51	\$25,552.59
Totals	\$45,140.51	\$25,552.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$32,777.05
06/25/2010	\$111,993.08
08/20/2010	\$18,315.40
Totals: 3 Distributions	\$163,085.53
Grand Totals: 3 Distributions	\$163,085.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,674.16	\$54,651.43	\$7,022.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,594.33	\$18,249.28	\$2,345.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,552.59	\$22,897.85	\$2,654.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,545.91	\$15,547.98	\$1,997.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,450.01	\$3,943.30	\$506.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,712.43	\$6,834.23	\$878.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,054.50	\$15,998.66	\$2,055.84	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,862.34	\$2,536.40	\$325.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,639.26	\$4,111.00	\$528.26	\$0.00	\$0.00	\$0.00
Totals	\$163,085.53	\$144,770.13	\$18,315.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due	
Original Amount Due	\$135,358.63
+ Supplements	\$358.88
- Cancellations	\$398.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,253.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,572.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,572.64

Current Year Taxes Paid	
+ Real Estate	\$87,471.91
+ Railroad	\$113.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,585.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,585.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$15,986.51	\$9,253.35
Totals	\$15,986.51	\$9,253.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,750.25
06/25/2010	\$62,164.26
07/23/2010	\$1,799.31
08/20/2010	\$7,871.51
Totals: 4 Distributions	\$87,585.33
Grand Totals: 4 Distributions	\$87,585.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,588.18	\$26,018.19	\$2,569.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,250.50	\$5,688.60	\$561.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,253.35	\$8,423.63	\$829.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,780.61	\$8,901.37	\$879.24	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,414.80	\$3,107.82	\$306.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,241.94	\$2,950.50	\$291.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87.19	\$79.35	\$7.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,569.79	\$20,540.84	\$2,028.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,398.97	\$4,003.52	\$395.45	\$0.00	\$0.00	\$0.00
Totals	\$87,585.33	\$79,713.82	\$7,871.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,575.09	+	Real Estate	\$119,243.69
+	Supplements	\$1,741.85	+	Railroad	\$114.42
-	Cancellations	\$2,242.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,379.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,455.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,359.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,455.17	+	Forfeited Tax	
				Total	\$119,359.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,362.95	\$15,379.26
Totals	\$26,362.95	\$15,379.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$24,256.23
06/25/2010	\$77,427.40
07/23/2010	\$1,729.44
08/20/2010	\$15,946.16
Totals: 4 Distributions	\$119,359.23
Grand Totals: 4 Distributions	\$119,359.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,887.55	\$35,307.59	\$5,579.96	\$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	\$15,379.26	\$13,623.29	\$1,755.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,891.15	\$35,310.72	\$5,580.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,842.94	\$5,045.56	\$797.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,674.31	\$4,036.41	\$637.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,684.02	\$10,089.50	\$1,594.52	\$0.00	\$0.00	\$0.00
Totals	\$119,359.23	\$103,413.07	\$15,946.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$42,777.24	
+	Supplements	\$377.87	
-	Cancellations	\$489.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.27	
Adjusted Amount Due		\$42,665.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$42,665.76	

Current Year Taxes Paid

	Real Estate	\$25,309.29
	Railroad	\$24.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$25,333.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$25,333.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,196.44
06/25/2010	\$16,318.18
07/23/2010	\$361.82
08/20/2010	\$3,457.36
Totals: 4 Distributions	\$25,333.80
Grand Totals: 4 Distributions	\$25,333.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5.47	\$4.73	\$0.74	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$24,183.41	\$20,883.05	\$3,300.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,144.92	\$988.66	\$156.26	\$0.00	\$0.00	\$0.00
Totals	\$25,333.80	\$21,876.44	\$3,457.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,911.11	+	Real Estate	\$5,806.21
+	Supplements			\$82.32
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			\$0.00
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$10,051.44			
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				
	\$10,051.44			
		-	Abatements/Refunds	\$0.00
			Total Collected	\$5,888.53
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,888.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,989.88	\$1,143.24
Totals	\$1,989.88	\$1,143.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,743.80
06/25/2010	\$3,408.54
07/23/2010	\$189.69
08/20/2010	\$546.50
Totals: 4 Distributions	\$5,888.53
Grand Totals: 4 Distributions	\$5,888.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,034.69	\$1,843.39	\$191.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,143.24	\$1,042.88	\$100.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$653.70	\$592.24	\$61.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$471.34	\$427.03	\$44.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,354.64	\$1,227.28	\$127.36	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$230.92	\$209.21	\$21.71	\$0.00	\$0.00	\$0.00
Totals	\$5,888.53	\$5,342.03	\$546.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,610.37	+	Real Estate	\$68,442.72
+	Supplements	\$856.73	+	Railroad	\$217.64
-	Cancellations	\$876.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,662.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,260.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,668.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,260.99	+	Forfeited Tax	
				Total	\$68,668.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,688.22	\$6,662.69
Totals	\$11,688.22	\$6,662.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,102.99
06/25/2010	\$48,688.17
07/23/2010	\$1,117.75
08/20/2010	\$5,759.12
Totals: 4 Distributions	\$68,668.03
Grand Totals: 4 Distributions	\$68,668.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,452.04	\$16,847.85	\$1,604.19	\$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.	\$9,369.87	\$8,555.27	\$814.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,662.69	\$6,294.22	\$368.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,091.15	\$5,561.59	\$529.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$678.84	\$619.82	\$59.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,342.50	\$2,138.85	\$203.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,356.89	\$10,369.54	\$987.35	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,061.12	\$3,708.05	\$353.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,652.93	\$8,813.72	\$839.21	\$0.00	\$0.00	\$0.00
Totals	\$68,668.03	\$62,908.91	\$5,759.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,135.27	+	Real Estate	\$80,986.86
+	Supplements	\$1,935.24	+	Railroad	\$0.00
-	Cancellations	\$2,185.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.41)
+/-	Road & Bridge Transfer	\$1,017.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,902.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.41)		Total Collected	\$80,986.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,901.88	+	Forfeited Tax	
				Total	\$80,986.45

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,779.34	\$1,017.35
Totals	\$1,779.34	\$1,017.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$14,834.08
06/25/2010	\$56,285.26
07/23/2010	\$768.63
08/20/2010	\$9,098.48
Totals: 4 Distributions	\$80,986.45
Grand Totals: 4 Distributions	\$80,986.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,202.95	\$20,591.59	\$2,611.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,613.40	\$23,618.21	\$2,995.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,017.35	\$918.95	\$98.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,537.52	\$19,113.59	\$2,423.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,872.09	\$2,548.85	\$323.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,743.14	\$5,096.78	\$646.36	\$0.00	\$0.00	\$0.00
Totals	\$80,986.45	\$71,887.97	\$9,098.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$5,568.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,568.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,568.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$963.57
06/25/2010	\$3,911.01
07/23/2010	\$53.58
08/20/2010	\$640.46
Totals: 4 Distributions	\$5,568.62
Grand Totals: 4 Distributions	\$5,568.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,568.62	\$4,928.16	\$640.46	\$0.00	\$0.00	\$0.00
Totals	\$5,568.62	\$4,928.16	\$640.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,271.33	+	Real Estate	\$696,246.33
+	Supplements	\$8,220.08	+	Railroad	\$675.62
-	Cancellations	\$9,077.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$19.10	+	Misc. Adjustments	\$21.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$413.94)
+/-	Road & Bridge Transfer	\$25,575.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,189,992.24	-	Abatements/Refunds	\$19.10
+	Prior Year Real Estate Tax	(\$413.94)	Total Collected \$696,510.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,189,578.30	+	Forfeited Tax	
				Total	\$696,510.67

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,278.35	\$24,950.39
SOMONAUK ROAD & BRIDGE	\$1,068.89	\$625.46
Totals	\$44,347.24	\$25,575.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$134,992.31
06/25/2010	\$474,723.27
07/23/2010	\$13,216.07
08/20/2010	\$73,579.02
Totals: 4 Distributions	\$696,510.67
Grand Totals: 4 Distributions	\$696,510.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,036.49	\$188,701.16	\$22,335.33	\$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.	\$57,390.42	\$51,316.43	\$6,073.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,575.85	\$23,006.08	\$2,569.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77,517.79	\$69,313.59	\$8,204.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$45,922.14	\$41,061.91	\$4,860.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,377.97	\$7,491.28	\$886.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,001.24	\$17,884.38	\$2,116.86	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$27,747.19	\$24,810.53	\$2,936.66	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$36,387.48	\$32,536.37	\$3,851.11	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$32,733.57	\$29,269.17	\$3,464.40	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,467.33	\$1,312.04	\$155.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,620.06	\$56,886.75	\$6,733.31	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,646.59	\$5,048.98	\$597.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,193.82	\$8,220.78	\$973.04	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,030.96	\$34,900.07	\$4,130.89	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$34,861.77	\$31,172.13	\$3,689.64	\$0.00	\$0.00	\$0.00
Totals	\$696,510.67	\$622,931.65	\$73,579.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Back Tax Collected
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$21.76	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
\$21.76	

Abatement Detail

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

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,342.18	+	Real Estate	\$55,379.82
+ Supplements	\$265.66	+	Railroad	\$468.24
- Cancellations	\$542.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,764.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,886.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,905.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,886.77	+	Forfeited Tax	
			Total	\$55,905.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,503.92	\$7,764.08
Totals	\$13,503.92	\$7,764.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$10,916.48
06/25/2010	\$36,532.80
07/23/2010	\$2,290.46
08/20/2010	\$6,165.97
Totals: 4 Distributions	\$55,905.71
Grand Totals: 4 Distributions	\$55,905.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,275.19	\$22,397.51	\$2,877.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$780.75	\$691.86	\$88.89	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,764.08	\$7,079.22	\$684.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,749.25	\$13,069.99	\$1,679.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,499.07	\$4,872.98	\$626.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$560.46	\$496.65	\$63.81	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,276.91	\$1,131.53	\$145.38	\$0.00	\$0.00	\$0.00
Totals	\$55,905.71	\$49,739.74	\$6,165.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,026.24	
+	Supplements	\$51.06	
-	Cancellations	\$119.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.24	
	Adjusted Amount Due	\$21,973.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,973.50	

Current Year Taxes Paid

+	Real Estate	\$12,601.50
+	Railroad	\$106.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,723.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,723.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,476.49
06/25/2010	\$8,243.99
07/23/2010	\$554.20
08/20/2010	\$1,448.54
Totals: 4 Distributions	\$12,723.22
Grand Totals: 4 Distributions	\$12,723.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,723.22	\$11,274.68	\$1,448.54	\$0.00	\$0.00	\$0.00
Totals	\$12,723.22	\$11,274.68	\$1,448.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$351,649.47	+	Real Estate	\$234,091.10
+	Supplements	\$958.64	+	Railroad	\$879.54
-	Cancellations	\$1,268.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$261.74)
+/-	Road & Bridge Transfer	\$30,009.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$381,352.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.74)		Total Collected	\$234,711.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$381,090.38	+	Forfeited Tax	
				Total	\$234,711.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRID	\$51,316.83	\$30,009.60
Totals	\$51,316.83	\$30,009.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$45,979.01
06/25/2010	\$161,652.43
07/23/2010	\$5,596.46
08/20/2010	\$21,483.89
Totals: 4 Distributions	\$234,711.79
Grand Totals: 4 Distributions	\$234,711.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,075.55	\$49,065.60	\$5,009.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,148.97	\$70,001.34	\$7,147.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,009.60	\$27,490.79	\$2,518.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,777.48	\$12,501.04	\$1,276.44	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,419.62	\$7,639.56	\$780.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,225.26	\$10,185.27	\$1,039.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,941.22	\$19,908.43	\$2,032.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,114.09	\$16,435.87	\$1,678.22	\$0.00	\$0.00	\$0.00
Totals	\$234,711.79	\$213,227.90	\$21,483.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$142,762.89	+	Real Estate	\$82,616.92
+	Supplements	\$269.50	+	Railroad	\$350.07
-	Cancellations	\$356.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.89	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$142,676.54	-	Total Collected	\$82,897.47
+	Prior Year Real Estate Tax	(\$70.41)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$142,606.13	-	Total	\$82,897.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,687.69
06/25/2010	\$58,525.94
07/23/2010	\$1,653.63
08/20/2010	\$7,030.21
Totals: 4 Distributions	\$82,897.47
Grand Totals: 4 Distributions	\$82,897.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,864.54	\$38,314.17	\$3,550.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,298.79	\$27,729.27	\$2,569.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,581.99	\$5,108.60	\$473.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,442.91	\$1,320.54	\$122.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$387.96	\$355.06	\$32.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,992.78	\$1,823.78	\$169.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,328.50	\$1,215.84	\$112.66	\$0.00	\$0.00	\$0.00
Totals	\$82,897.47	\$75,867.26	\$7,030.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,366.45	
+	Supplements	\$30,145.88	
-	Cancellations	\$33,540.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,131.67	
+	Misc. Adjustments	\$601.45	
	Adjusted Amount Due	\$2,651,705.16	
+	Prior Year Real Estate Tax	\$56.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,651,761.85	

Current Year Taxes Paid

	Real Estate	\$1,505,941.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$601.45
+	Prior Year Real Estate	\$56.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,506,599.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,506,599.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$14,341.55	\$8,200.06
DEKALB ROAD & BRIDGE	\$12,871.13	\$7,288.13
SYCAMORE ROAD & BRIDGE	\$22,371.73	\$12,643.48
Totals	\$49,584.41	\$28,131.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$282,350.39
06/25/2010	\$1,056,488.22
07/23/2010	\$23,496.17
08/20/2010	\$144,264.96
Totals: 4 Distributions	\$1,506,599.74
Grand Totals: 4 Distributions	\$1,506,599.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,198.70	\$709,130.04	\$75,068.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,149.21	\$79,711.00	\$8,438.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,480.22	\$82,723.14	\$8,757.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,131.67	\$25,395.34	\$2,736.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$236,225.19	\$213,612.18	\$22,613.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$166,098.50	\$150,198.47	\$15,900.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,371.94	\$51,879.93	\$5,492.01	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,283.67	\$10,203.52	\$1,080.15	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$43,660.64	\$39,481.16	\$4,179.48	\$0.00	\$0.00	\$0.00
Totals	\$1,506,599.74	\$1,362,334.78	\$144,264.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$839,587.65	
+	Supplements	\$9,262.88	
-	Cancellations	\$10,432.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.26	
Adjusted Amount Due		\$838,609.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$838,609.81	

Current Year Taxes Paid

	Real Estate	\$472,402.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$192.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$472,594.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$472,594.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$88,524.15
06/25/2010	\$331,440.92
07/23/2010	\$7,386.16
08/20/2010	\$45,243.17
Totals: 4 Distributions	\$472,594.40
Grand Totals: 4 Distributions	\$472,594.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$28,322.10	\$25,610.73	\$2,711.37	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$421,087.77	\$380,775.51	\$40,312.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,497.65	\$1,354.27	\$143.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,686.88	\$19,610.72	\$2,076.16	\$0.00	\$0.00	\$0.00
Totals	\$472,594.40	\$427,351.23	\$45,243.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$155,980.57	+	Real Estate	\$112,383.18
+	Supplements	\$102.67	+	Railroad	\$333.41
-	Cancellations	\$179.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$22,361.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.58	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$112,768.17
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$178,317.14	+	Forfeited Tax	
			Total		
			\$112,768.17		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$38,436.18	\$22,361.99
Totals	\$38,436.18	\$22,361.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$20,198.84
06/25/2010	\$77,968.52
07/23/2010	\$4,059.69
08/20/2010	\$10,541.12
Totals: 4 Distributions	\$112,768.17
Grand Totals: 4 Distributions	\$112,768.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,171.47	\$45,387.73	\$4,783.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,361.99	\$20,440.88	\$1,921.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,863.23	\$13,446.06	\$1,417.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,570.97	\$6,849.10	\$721.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,118.33	\$14,581.49	\$1,536.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,468.65	\$1,328.62	\$140.03	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$213.53	\$193.17	\$20.36	\$0.00	\$0.00	\$0.00
Totals	\$112,768.17	\$102,227.05	\$10,541.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$51.58	McCord Redemption 14-15-351-002 by TBA
Totals			1 entries	\$51.58

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,400.05	+		Real Estate	\$722.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,400.05		Total Collected		\$722.49
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$722.49
		\$1,400.05				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$45.50
06/25/2010	\$654.54
08/20/2010	\$22.45
Totals: 3 Distributions	\$722.49
Grand Totals: 3 Distributions	\$722.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$722.49	\$700.04	\$22.45	\$0.00	\$0.00	\$0.00
Totals	\$722.49	\$700.04	\$22.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
Real Estate	\$4,024.87
Railroad	\$131.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,156.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,156.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$681.84
06/25/2010	\$2,929.20
08/20/2010	\$545.65
Totals: 3 Distributions	\$4,156.69
Grand Totals: 3 Distributions	\$4,156.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,667.98	\$2,317.75	\$350.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,488.71	\$1,293.29	\$195.42	\$0.00	\$0.00	\$0.00
Totals	\$4,156.69	\$3,611.04	\$545.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$407,697.03	
+	Supplements	\$2,902.88	
-	Cancellations	\$3,039.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,347.06	
	Adjusted Amount Due	\$411,907.07	
+	Prior Year Real Estate Tax	(\$138.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,768.33	

Current Year Taxes Paid

	Real Estate	\$235,925.51
	Railroad	\$597.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,347.06
	Prior Year Real Estate	(\$138.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,731.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$240,731.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$48,887.12
06/25/2010	\$161,231.28
07/23/2010	\$3,043.15
08/20/2010	\$27,569.64
Totals: 4 Distributions	\$240,731.19
Grand Totals: 4 Distributions	\$240,731.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,867.35	\$79,575.34	\$10,292.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$150,863.84	\$133,586.21	\$17,277.63	\$0.00	\$0.00	\$0.00
Totals	\$240,731.19	\$213,161.55	\$27,569.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
Original Amount Due	\$128,268.05
+ Supplements	\$153.53
- Cancellations	\$162.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$128,259.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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Total Amount Due	\$128,259.18

Current Year Taxes Paid	
+ Real Estate	\$70,272.10
+ Railroad	\$634.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
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Total Collected	\$70,906.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$70,906.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,219.73
06/25/2010	\$55,623.56
07/23/2010	\$1,097.95
08/20/2010	\$2,965.24
Totals: 4 Distributions	\$70,906.48
Grand Totals: 4 Distributions	\$70,906.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,906.48	\$67,941.24	\$2,965.24	\$0.00	\$0.00	\$0.00
Totals	\$70,906.48	\$67,941.24	\$2,965.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

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

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

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

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$833,325.90	
+	Supplements	\$9,911.80	
-	Cancellations	\$12,935.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.16	
	Adjusted Amount Due	\$830,335.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,335.85	

Current Year Taxes Paid

	Real Estate	\$475,361.39
	Railroad	\$1,808.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$477,202.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$477,202.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$96,959.01
06/25/2010	\$327,812.99
07/23/2010	\$9,181.25
08/20/2010	\$43,249.43
Totals: 4 Distributions	\$477,202.68
Grand Totals: 4 Distributions	\$477,202.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,485.28	\$162,308.95	\$16,176.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,461.58	\$34,975.76	\$3,485.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$260,255.82	\$236,668.54	\$23,587.28	\$0.00	\$0.00	\$0.00
Totals	\$477,202.68	\$433,953.25	\$43,249.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$33.16	Capes Redemption 03-19-377-001 by TBA
	Totals	1 entries	\$33.16	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
Real Estate	\$13,817.97
Railroad	\$108.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,926.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,926.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,652.24
06/25/2010	\$7,763.60
07/23/2010	\$27.14
08/20/2010	\$483.03
Totals: 4 Distributions	\$13,926.01
Grand Totals: 4 Distributions	\$13,926.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,274.63	\$7,987.62	\$287.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$134.68	\$130.01	\$4.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,516.70	\$5,325.35	\$191.35	\$0.00	\$0.00	\$0.00
Totals	\$13,926.01	\$13,442.98	\$483.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$227,753.93	
+	Supplements	\$983.61	
-	Cancellations	\$1,052.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.45	
	Adjusted Amount Due	\$227,728.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,728.17	

Current Year Taxes Paid

	Real Estate	\$128,269.18
	Railroad	\$683.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,995.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$128,995.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,699.92
06/25/2010	\$89,862.06
07/23/2010	\$818.78
08/20/2010	\$12,615.23
Totals: 4 Distributions	\$128,995.99
Grand Totals: 4 Distributions	\$128,995.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,995.99	\$116,380.76	\$12,615.23	\$0.00	\$0.00	\$0.00
Totals	\$128,995.99	\$116,380.76	\$12,615.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$299,765.58	
+	Supplements	\$1,816.03	
-	Cancellations	\$2,166.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	

Adjusted Amount Due \$299,415.61

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

Total Amount Due \$299,415.61

Current Year Taxes Paid

	Real Estate	\$170,865.74
+	Railroad	\$724.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$171,590.73

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

Total \$171,590.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$33,478.73
06/25/2010	\$119,529.05
07/23/2010	\$2,885.06
08/20/2010	\$15,697.89
Totals: 4 Distributions	\$171,590.73
Grand Totals: 4 Distributions	\$171,590.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,421.21	\$90,325.71	\$9,095.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,128.71	\$1,025.45	\$103.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,104.01	\$5,545.59	\$558.42	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,814.98	\$3,465.97	\$349.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,121.82	\$55,530.12	\$5,591.70	\$0.00	\$0.00	\$0.00
Totals	\$171,590.73	\$155,892.84	\$15,697.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$26,020.90	
+	Supplements	\$511.03	
-	Cancellations	\$528.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,003.16

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

Total Amount Due \$26,003.16

Current Year Taxes Paid

+	Real Estate	\$13,848.76
+	Railroad	\$279.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,127.91

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

Total \$14,127.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,110.70
06/25/2010	\$8,291.09
07/23/2010	\$307.73
08/20/2010	\$1,418.39
Totals: 4 Distributions	\$14,127.91
Grand Totals: 4 Distributions	\$14,127.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,705.06	\$7,831.10	\$873.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$967.16	\$870.06	\$97.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,455.69	\$4,008.36	\$447.33	\$0.00	\$0.00	\$0.00
Totals	\$14,127.91	\$12,709.52	\$1,418.39	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$13,458.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,458.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,458.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,057.46
06/25/2010	\$9,723.41
07/23/2010	\$168.47
08/20/2010	\$509.06
Totals: 4 Distributions	\$13,458.40
Grand Totals: 4 Distributions	\$13,458.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,458.40	\$12,949.34	\$509.06	\$0.00	\$0.00	\$0.00
Totals	\$13,458.40	\$12,949.34	\$509.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$78,209.10	+	Real Estate \$43,666.65
+ Supplements	\$446.09	+	Railroad \$585.86
- Cancellations	\$466.35	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$1.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$1.98	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$78,190.82	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,254.49	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$78,190.82	<hr/>	
		Total \$44,254.49	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,844.91
06/25/2010	\$32,476.14
07/23/2010	\$579.00
08/20/2010	\$2,354.44
Totals: 4 Distributions \$44,254.49	
Grand Totals: 4 Distributions \$44,254.49	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,254.49	\$41,900.05	\$2,354.44	\$0.00	\$0.00	\$0.00
Totals	\$44,254.49	\$41,900.05	\$2,354.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$86,859.46
	Railroad	\$975.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,834.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$87,834.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$16,553.94
06/25/2010	\$61,675.88
07/23/2010	\$1,272.22
08/20/2010	\$8,332.65
Totals: 4 Distributions	\$87,834.69
Grand Totals: 4 Distributions	\$87,834.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,770.33	\$37,807.69	\$3,962.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,302.41	\$1,178.85	\$123.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$217.38	\$196.76	\$20.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,299.75	\$9,322.64	\$977.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,244.82	\$30,996.10	\$3,248.72	\$0.00	\$0.00	\$0.00
Totals	\$87,834.69	\$79,502.04	\$8,332.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$14,002.78
	Railroad	\$441.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,444.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,444.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,763.64
06/25/2010	\$11,041.81
07/23/2010	\$463.91
08/20/2010	\$174.69
Totals: 4 Distributions	\$14,444.05
Grand Totals: 4 Distributions	\$14,444.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,972.98	\$12,816.08	\$156.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,471.07	\$1,453.28	\$17.79	\$0.00	\$0.00	\$0.00
Totals	\$14,444.05	\$14,269.36	\$174.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$515,810.65	
+	Supplements	\$3,127.48	
-	Cancellations	\$3,453.92	
-	Abatements/Refunds	\$7.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.56	
	Adjusted Amount Due	\$515,485.50	
+	Prior Year Real Estate Tax	(\$154.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$515,330.76	

Current Year Taxes Paid

	Real Estate	\$296,834.83
	Railroad	\$473.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.56
	Prior Year Real Estate	(\$154.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.27
	Total Collected	\$297,155.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$297,155.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$57,038.54
06/25/2010	\$204,793.31
07/23/2010	\$5,427.33
08/20/2010	\$29,896.15
Totals: 4 Distributions	\$297,155.33
Grand Totals: 4 Distributions	\$297,155.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,718.74	\$230,890.82	\$25,827.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,539.50	\$2,284.01	\$255.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,897.09	\$34,084.35	\$3,812.74	\$0.00	\$0.00	\$0.00
Totals	\$297,155.33	\$267,259.18	\$29,896.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,282.06	+	Real Estate	\$73,509.68
+	Supplements	\$247.50	+	Railroad	\$1,159.12
-	Cancellations	\$467.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.61	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$74,713.41
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$129,107.13	+	Forfeited Tax	
			Total		
			\$74,713.41		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$13,573.01
06/25/2010	\$53,298.39
07/23/2010	\$1,659.64
08/20/2010	\$6,182.37
Totals: 4 Distributions	\$74,713.41
Grand Totals: 4 Distributions	\$74,713.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,441.89	\$47,185.19	\$4,256.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,151.91	\$9,311.86	\$840.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,119.61	\$12,033.99	\$1,085.62	\$0.00	\$0.00	\$0.00
Totals	\$74,713.41	\$68,531.04	\$6,182.37	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due

	Original Amount Due	\$229,345.73	
+	Supplements	\$356.97	
-	Cancellations	\$472.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.18	

Adjusted Amount Due \$229,231.37

+	Prior Year Real Estate Tax	(\$79.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$229,151.90

Current Year Taxes Paid

	Real Estate	\$133,687.52
	Railroad	\$979.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.18
	Prior Year Real Estate	(\$79.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$134,588.35

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

Total \$134,588.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$26,606.17
06/25/2010	\$94,140.44
07/23/2010	\$2,701.84
08/20/2010	\$11,139.90
Totals: 4 Distributions	\$134,588.35
Grand Totals: 4 Distributions	\$134,588.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,111.75	\$67,060.28	\$6,051.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,476.60	\$56,388.17	\$5,088.43	\$0.00	\$0.00	\$0.00
Totals	\$134,588.35	\$123,448.45	\$11,139.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$300,541.42	
+	Supplements	\$2,168.36	
-	Cancellations	\$2,331.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$300,378.07

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

Total Amount Due \$300,378.07

Current Year Taxes Paid

+	Real Estate	\$173,907.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$173,907.93

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

Total \$173,907.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$37,155.42
06/25/2010	\$117,573.75
07/23/2010	\$2,177.51
08/20/2010	\$17,001.25
Totals: 4 Distributions	\$173,907.93
Grand Totals: 4 Distributions	\$173,907.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,058.74	\$75,841.15	\$8,217.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$89,849.19	\$81,065.53	\$8,783.66	\$0.00	\$0.00	\$0.00
Totals	\$173,907.93	\$156,906.68	\$17,001.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,388.09	+	Real Estate	\$70,181.09
+	Supplements	\$34.59	+	Railroad	\$610.64
-	Cancellations	\$65.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.03	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$70,813.76
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$70,813.76
		\$120,378.75		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,616.95
06/25/2010	\$50,741.67
07/23/2010	\$1,938.66
08/20/2010	\$6,516.48
Totals: 4 Distributions	\$70,813.76
Grand Totals: 4 Distributions	\$70,813.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,813.76	\$64,297.28	\$6,516.48	\$0.00	\$0.00	\$0.00
Totals	\$70,813.76	\$64,297.28	\$6,516.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$22.03	McCord Redemption 14-15-351-002 by TBA
Totals			1 entries	\$22.03

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,203.87	
+	Supplements	\$115.51	
-	Cancellations	\$128.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,190.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,190.55	

Current Year Taxes Paid

	Real Estate	\$2,075.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,075.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,075.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$652.06
06/25/2010	\$1,391.99
08/20/2010	\$31.08
Totals: 3 Distributions	\$2,075.13
Grand Totals: 3 Distributions	\$2,075.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,316.02	\$1,296.31	\$19.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$174.95	\$172.33	\$2.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40.16	\$39.56	\$0.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$417.34	\$411.09	\$6.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.49	\$25.11	\$0.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.17	\$99.65	\$1.52	\$0.00	\$0.00	\$0.00
Totals	\$2,075.13	\$2,044.05	\$31.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due	
Original Amount Due	\$3,389,549.17
+ Supplements	\$68,783.66
- Cancellations	\$104,605.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$906.22
Adjusted Amount Due	\$3,354,633.25
+ Prior Year Real Estate Tax	(\$459.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18,281.57
Total Amount Due	\$3,372,454.84

Current Year Taxes Paid	
Real Estate	\$1,894,099.18
Railroad	\$2,170.78
Mobile Home	\$0.00
Misc. Adjustments	\$906.22
Prior Year Real Estate	(\$459.98)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18,281.57
- Abatements/Refunds	\$0.00
Total Collected	\$1,914,997.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,914,997.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$385,221.82
06/25/2010	\$1,310,790.96
07/23/2010	\$19,105.19
08/20/2010	\$199,879.80
Totals: 4 Distributions	\$1,914,997.77
Grand Totals: 4 Distributions	\$1,914,997.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500,258.64	\$448,043.64	\$52,215.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$629,224.22	\$563,548.32	\$65,675.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$126,537.30	\$113,329.85	\$13,207.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,121.19	\$12,647.28	\$1,473.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$47,806.01	\$42,816.20	\$4,989.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,068.64	\$93,206.38	\$10,862.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,662.67	\$5,071.62	\$591.05	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$33,757.55	\$30,234.08	\$3,523.47	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$236,157.55	\$211,508.37	\$24,649.18	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$70,311.09	\$62,972.29	\$7,338.80	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$147,092.91	\$131,739.94	\$15,352.97	\$0.00	\$0.00	\$0.00
Totals	\$1,914,997.77	\$1,715,117.97	\$199,879.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$35,935.91	
+	Supplements	\$258.79	
-	Cancellations	\$315.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.13	
Adjusted Amount Due		\$35,879.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$35,879.38	

Current Year Taxes Paid

	Real Estate	\$20,841.11
	Railroad	\$79.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$20,921.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$20,921.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,971.51
06/25/2010	\$14,236.16
07/23/2010	\$331.55
08/20/2010	\$2,381.86
Totals: 4 Distributions	\$20,921.08
Grand Totals: 4 Distributions	\$20,921.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,525.92	\$17,302.90	\$2,223.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,395.16	\$1,236.32	\$158.84	\$0.00	\$0.00	\$0.00
Totals	\$20,921.08	\$18,539.22	\$2,381.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$556,133.76	
+	Supplements	\$9,435.89	
-	Cancellations	\$12,942.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.65	
	Adjusted Amount Due	\$552,667.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,667.56	

Current Year Taxes Paid

	Real Estate	\$317,252.16
	Railroad	\$990.67
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,283.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$318,283.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$72,997.76
06/25/2010	\$211,436.07
07/23/2010	\$4,251.91
08/20/2010	\$29,597.74
Totals: 4 Distributions	\$318,283.48
Grand Totals: 4 Distributions	\$318,283.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,251.02	\$53,741.16	\$5,509.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$138,718.78	\$125,819.07	\$12,899.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,369.31	\$8,498.04	\$871.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,876.60	\$1,702.09	\$174.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,347.65	\$2,129.34	\$218.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,049.98	\$12,743.45	\$1,306.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$471.07	\$427.27	\$43.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$58,526.60	\$53,084.11	\$5,442.49	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$28,984.16	\$26,288.87	\$2,695.29	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,688.31	\$4,252.34	\$435.97	\$0.00	\$0.00	\$0.00
Totals	\$318,283.48	\$288,685.74	\$29,597.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$40.65	Capes Redemption 03-19-377-001 by TBA
	Totals	1 entries	\$40.65	

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

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

Current Year Taxes Paid	
Real Estate	\$25,965.06
Railroad	\$160.09
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,125.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,125.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,858.58
06/25/2010	\$18,185.90
07/23/2010	\$749.47
08/20/2010	\$2,331.20
Totals: 4 Distributions	\$26,125.15
Grand Totals: 4 Distributions	\$26,125.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,484.16	\$17,745.55	\$1,738.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,874.36	\$3,528.64	\$345.72	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,766.63	\$2,519.76	\$246.87	\$0.00	\$0.00	\$0.00
Totals	\$26,125.15	\$23,793.95	\$2,331.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$418,360.40	
+	Supplements	\$2,898.91	
-	Cancellations	\$3,201.47	
-	Abatements/Refunds	\$6.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.93	
	Adjusted Amount Due	\$418,059.04	
+	Prior Year Real Estate Tax	(\$146.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417,912.78	

Current Year Taxes Paid

	Real Estate	\$241,010.58
	Railroad	\$237.39
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.93
	Prior Year Real Estate	(\$146.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.73
	Total Collected	\$241,102.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$241,102.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$47,206.97
06/25/2010	\$163,704.30
07/23/2010	\$4,495.72
08/20/2010	\$25,695.92
Totals: 4 Distributions	\$241,102.91
Grand Totals: 4 Distributions	\$241,102.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,870.26	\$67,784.27	\$8,085.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,707.37	\$47,983.42	\$5,723.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,811.23	\$11,445.85	\$1,365.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,804.14	\$3,398.71	\$405.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,872.15	\$10,606.85	\$1,265.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,752.62	\$4,246.10	\$506.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,376.30	\$2,123.05	\$253.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$73,532.54	\$65,695.69	\$7,836.85	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,376.30	\$2,123.05	\$253.25	\$0.00	\$0.00	\$0.00
Totals	\$241,102.91	\$215,406.99	\$25,695.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,004,553.08	+	Real Estate	\$1,127,769.73
+	Supplements	\$22,433.65	+	Railroad	\$0.00
-	Cancellations	\$24,980.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$427.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$427.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,002,434.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,128,197.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,002,434.14	+	Forfeited Tax	
				Total	\$1,128,197.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$211,857.97
06/25/2010	\$790,562.09
07/23/2010	\$17,374.33
08/20/2010	\$108,403.29
Totals: 4 Distributions	\$1,128,197.68
Grand Totals: 4 Distributions	\$1,128,197.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,905.92	\$250,299.32	\$26,606.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$297,702.03	\$269,097.22	\$28,604.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,091.98	\$45,278.87	\$4,813.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,134.59	\$9,160.81	\$973.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$76,536.93	\$69,182.85	\$7,354.08	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$168,054.09	\$151,906.54	\$16,147.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,403.08	\$43,752.26	\$4,650.82	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$149,140.99	\$134,810.72	\$14,330.27	\$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	\$51,228.07	\$46,305.80	\$4,922.27	\$0.00	\$0.00	\$0.00
Totals	\$1,128,197.68	\$1,019,794.39	\$108,403.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Paymt In Lieu of Tax	\$427.95	Housing Authority Sycamore Units by TBA
Totals	1 entries		\$427.95	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$398,904.98	+	Real Estate	\$228,852.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$398,904.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$228,852.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$398,904.98	+	Forfeited Tax	
				Total	\$228,852.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$50,749.12
06/25/2010	\$167,806.25
07/23/2010	\$4,235.18
08/20/2010	\$6,062.03
Totals: 4 Distributions	\$228,852.58
Grand Totals: 4 Distributions	\$228,852.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$148,649.58	\$144,712.03	\$3,937.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,663.10	\$20,115.76	\$547.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,869.24	\$22,263.46	\$605.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,103.15	\$2,047.44	\$55.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,147.69	\$8,905.38	\$242.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,286.93	\$2,226.35	\$60.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,286.93	\$2,226.35	\$60.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,829.45	\$1,780.99	\$48.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,341.56	\$12,014.65	\$326.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,388.02	\$4,271.79	\$116.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,286.93	\$2,226.35	\$60.58	\$0.00	\$0.00	\$0.00
Totals	\$228,852.58	\$222,790.55	\$6,062.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$71,767.97	+	Real Estate	\$44,570.74	
+	Supplements	\$2,480.98	+	Railroad	\$1,476.33
-	Cancellations	\$2,767.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$71,481.66	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$46,047.07		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$71,481.66	+	Forfeited Tax	
			<hr/>		
			Total		
			\$46,047.07		

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$14,005.45
06/25/2010	\$31,373.91
08/20/2010	\$667.71
Totals: 3 Distributions	
\$46,047.07	
Grand Totals: 3 Distributions	
\$46,047.07	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,089.91	\$24,726.11	\$363.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,196.38	\$9,063.03	\$133.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,803.23	\$6,704.58	\$98.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$597.04	\$588.38	\$8.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,929.98	\$1,901.99	\$27.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$482.49	\$475.49	\$7.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$482.49	\$475.49	\$7.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$386.02	\$380.42	\$5.60	\$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	\$597.04	\$588.38	\$8.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$482.49	\$475.49	\$7.00	\$0.00	\$0.00	\$0.00
Totals	\$46,047.07	\$45,379.36	\$667.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,117.97	+	Real Estate \$6,642.79
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$11,117.97		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$6,642.79	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$11,117.97		<hr/>	
		Total \$6,642.79	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$1,051.26
06/25/2010	\$3,716.02
08/20/2010	\$1,875.51
Totals: 3 Distributions \$6,642.79	
Grand Totals: 3 Distributions \$6,642.79	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,990.39	\$2,863.75	\$1,126.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,146.64	\$822.90	\$323.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$881.68	\$632.75	\$248.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78.30	\$56.19	\$22.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$338.24	\$242.74	\$95.50	\$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	\$53.21	\$38.19	\$15.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63.86	\$45.83	\$18.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$69.93	\$50.19	\$19.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20.54	\$14.74	\$5.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,642.79	\$4,767.28	\$1,875.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,341.31	+	Real Estate \$43,411.64
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$67,341.31		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$43,411.64	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$67,341.31		<hr/>	
		Total \$43,411.64	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,186.58
06/25/2010	\$23,908.42
07/23/2010	\$699.26
08/20/2010	\$617.38
Totals: 4 Distributions \$43,411.64	
Grand Totals: 4 Distributions \$43,411.64	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,661.55	\$32,197.05	\$464.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,430.82	\$3,382.03	\$48.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$971.77	\$957.95	\$13.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,646.83	\$1,623.41	\$23.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$686.17	\$676.41	\$9.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$274.45	\$270.55	\$3.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,082.11	\$2,052.50	\$29.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$971.77	\$957.95	\$13.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$686.17	\$676.41	\$9.76	\$0.00	\$0.00	\$0.00
Totals	\$43,411.64	\$42,794.26	\$617.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

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

Current Year Taxes Paid	
Real Estate	\$154,298.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,298.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$154,298.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$53,108.76
06/25/2010	\$93,256.49
07/23/2010	\$3,193.80
08/20/2010	\$4,739.52
Totals: 4 Distributions	\$154,298.57
Grand Totals: 4 Distributions	\$154,298.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,429.19	\$76,020.11	\$2,409.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,259.41	\$19,637.11	\$622.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,082.53	\$14,619.25	\$463.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,213.73	\$3,115.02	\$98.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,239.68	\$7,017.30	\$222.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,016.54	\$2,923.88	\$92.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$614.72	\$595.84	\$18.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,206.62	\$1,169.56	\$37.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,456.26	\$17,889.35	\$566.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,763.35	\$3,647.75	\$115.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,016.54	\$2,923.88	\$92.66	\$0.00	\$0.00	\$0.00
Totals	\$154,298.57	\$149,559.05	\$4,739.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,395.58	+	Real Estate	\$1,197.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,395.58	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,197.79		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,395.58	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,197.79		

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

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

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

Current Year Taxes Paid	
+ Real Estate	\$147,467.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$147,467.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,467.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$47,486.95
06/25/2010	\$91,418.29
07/23/2010	\$3,276.45
08/20/2010	\$5,285.77
Totals: 4 Distributions	\$147,467.46
Grand Totals: 4 Distributions	\$147,467.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,137.24	\$93,655.49	\$3,481.75	\$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	\$25,440.65	\$24,528.76	\$911.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,746.61	\$1,684.01	\$62.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,550.68	\$5,351.72	\$198.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,312.73	\$2,229.83	\$82.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$925.07	\$891.91	\$33.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,607.87	\$12,155.96	\$451.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,746.61	\$1,684.01	\$62.60	\$0.00	\$0.00	\$0.00
Totals	\$147,467.46	\$142,181.69	\$5,285.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

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

Current Year Taxes Paid	
+ Real Estate	\$28,498.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,498.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,498.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,311.60
06/25/2010	\$17,914.63
07/23/2010	\$2,886.57
08/20/2010	\$386.15
Totals: 4 Distributions	\$28,498.95
Grand Totals: 4 Distributions	\$28,498.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,875.39	\$15,660.27	\$215.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,739.16	\$5,661.40	\$77.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,291.12	\$3,246.53	\$44.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$158.46	\$156.31	\$2.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$975.17	\$961.96	\$13.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$166.39	\$164.14	\$2.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13.42	\$13.24	\$0.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$146.85	\$144.86	\$1.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,218.75	\$1,202.24	\$16.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$731.39	\$721.48	\$9.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$182.85	\$180.37	\$2.48	\$0.00	\$0.00	\$0.00
Totals	\$28,498.95	\$28,112.80	\$386.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$2,994.80
08/20/2010	\$2,994.77
Totals: 2 Distributions	
\$5,989.57	
Grand Totals: 2 Distributions	
\$5,989.57	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,202.77	\$2,101.39	\$2,101.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$796.06	\$398.03	\$398.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$484.95	\$242.48	\$242.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88.14	\$44.07	\$44.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$258.65	\$129.33	\$129.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53.70	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.74	\$25.87	\$25.87	\$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	\$88.14	\$44.07	\$44.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34.58	\$-17.29	\$-17.29	\$0.00	\$0.00	\$0.00
Totals	\$5,989.57	\$2,994.80	\$2,994.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,212.27	+		Real Estate	\$1,985.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,212.27		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,985.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,212.27	+		Forfeited Tax	
					Total	\$1,985.96

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

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

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

Current Year Taxes Paid	
+ Real Estate	\$900,620.57
+ Railroad	\$9,515.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$910,136.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$910,136.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$161,156.31
06/25/2010	\$652,281.32
07/23/2010	\$13,347.93
08/20/2010	\$83,350.47
Totals: 4 Distributions	\$910,136.03
Grand Totals: 4 Distributions	\$910,136.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$607,017.06	\$551,426.28	\$55,590.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$166,029.75	\$150,824.71	\$15,205.04	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$71,057.96	\$64,550.46	\$6,507.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,823.33	\$9,832.13	\$991.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,454.97	\$27,665.90	\$2,789.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,376.36	\$2,158.73	\$217.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,102.89	\$3,727.15	\$375.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,273.71	\$16,600.20	\$1,673.51	\$0.00	\$0.00	\$0.00
Totals	\$910,136.03	\$826,785.56	\$83,350.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due

	Original Amount Due	\$9,184,067.06	
+	Supplements	\$110,033.55	
-	Cancellations	\$145,054.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$387.50	
	Adjusted Amount Due	\$9,149,433.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,149,433.15	

Current Year Taxes Paid

	Real Estate	\$5,258,360.19
	Railroad	\$21,469.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$387.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,280,217.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,280,217.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,106,285.13
06/25/2010	\$3,584,582.24
07/23/2010	\$103,715.51
08/20/2010	\$485,634.15
Totals: 4 Distributions	\$5,280,217.03
Grand Totals: 4 Distributions	\$5,280,217.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,534,884.35	\$2,301,745.00	\$233,139.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,048,138.93	\$951,739.09	\$96,399.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$877,899.45	\$797,156.94	\$80,742.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160,112.01	\$145,386.12	\$14,725.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$226,822.29	\$205,960.90	\$20,861.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,377.71	\$48,468.44	\$4,909.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,681.86	\$9,699.43	\$982.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,372.92	\$41,199.87	\$4,173.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$96,078.83	\$87,242.23	\$8,836.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200,151.91	\$181,743.46	\$18,408.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,696.77	\$24,241.40	\$2,455.37	\$0.00	\$0.00	\$0.00
Totals	\$5,280,217.03	\$4,794,582.88	\$485,634.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$387.50	Capes Redemption 03-19-377-001 by TBA
Totals			1 entries	\$387.50

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$5,920,659.19	
+	Supplements	\$13,723.92	
-	Cancellations	\$17,890.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,157.63	
	Adjusted Amount Due	\$5,917,649.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,917,649.79	

Current Year Taxes Paid

	Real Estate	\$3,379,028.27
	Railroad	\$44,184.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,157.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,424,370.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,424,370.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$620,500.98
06/25/2010	\$2,441,775.23
07/23/2010	\$81,312.66
08/20/2010	\$280,781.16
Totals: 4 Distributions	\$3,424,370.03
Grand Totals: 4 Distributions	\$3,424,370.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,292,437.67	\$2,104,469.29	\$187,968.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$261,457.49	\$240,019.29	\$21,438.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$543,396.17	\$498,840.41	\$44,555.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,681.01	\$42,853.40	\$3,827.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$124,972.39	\$114,725.28	\$10,247.11	\$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	\$72,456.24	\$66,515.19	\$5,941.05	\$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	\$82,969.06	\$76,166.01	\$6,803.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,424,370.03	\$3,143,588.87	\$280,781.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$612.92	Sequoia Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$544.71	McCord Redemption 14-15-351-002 by TBA
	Totals	2 entries	\$1,157.63	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,889,258.71	+	Real Estate	\$2,214,266.74	
+	Supplements	\$25,518.72	+	Railroad	\$10,077.27
-	Cancellations	\$30,447.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,884,340.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		\$2,224,354.49	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,884,340.67	+	County Trustee	
			+	Forfeited Tax	
			Total		
				\$2,224,354.49	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$415,857.82
06/25/2010	\$1,562,816.46
07/23/2010	\$34,567.60
08/20/2010	\$211,112.61
Totals: 4 Distributions	\$2,224,354.49
Grand Totals: 4 Distributions	\$2,224,354.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,388,099.53	\$1,256,355.55	\$131,743.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$306,300.29	\$277,229.45	\$29,070.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$270,141.18	\$244,502.18	\$25,639.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,954.12	\$28,016.28	\$2,937.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,119.68	\$75,230.83	\$7,888.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,782.14	\$18,809.71	\$1,972.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,627.05	\$15,048.98	\$1,578.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$51,587.22	\$46,691.10	\$4,896.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,743.28	\$51,357.80	\$5,385.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,224,354.49	\$2,013,241.88	\$211,112.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due

	Original Amount Due	\$28,097,776.07	
+	Supplements	\$390,450.55	
-	Cancellations	\$514,258.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55,412.35	
	Adjusted Amount Due	\$28,029,380.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,029,380.86	

Current Year Taxes Paid

	Real Estate	\$15,848,140.14
	Railroad	\$1,945.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$55,412.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,905,497.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,905,497.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,146,558.95
06/25/2010	\$10,984,615.26
07/23/2010	\$243,117.72
08/20/2010	\$1,531,205.72
Totals: 4 Distributions	\$15,905,497.65
Grand Totals: 4 Distributions	\$15,905,497.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,507,638.46	\$8,592,347.99	\$915,290.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,394,105.95	\$3,067,358.90	\$326,747.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,514,426.05	\$1,368,633.83	\$145,792.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$273,065.58	\$246,777.84	\$26,287.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$563,849.88	\$509,568.64	\$54,281.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,207.70	\$14,647.40	\$1,560.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,207.70	\$14,647.40	\$1,560.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,902.91	\$97,515.21	\$10,387.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372,665.81	\$336,789.66	\$35,876.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$139,427.61	\$126,005.06	\$13,422.55	\$0.00	\$0.00	\$0.00
Totals	\$15,905,497.65	\$14,374,291.93	\$1,531,205.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$50,256.55	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$5,155.80	Housing Authority Sycamore Units by TBA
	Totals	2 entries	\$55,412.35	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$44,394,742.89	+	Real Estate	\$25,070,818.51	
+	Supplements	\$890,690.18	+	Railroad	\$62,680.61
-	Cancellations	\$906,068.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,309.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,303.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,309.50	+	Prior Year Misc. Adjustments	\$185,543.35
Adjusted Amount Due		\$44,388,673.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,303.54)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$25,323,048.43		
+	Prior Year Misc. Adjustments	\$185,543.35	+	Hold Back	\$0.00
Total Amount Due		\$44,568,913.40	+	County Trustee	
			+	Forfeited Tax	
			Total		\$25,323,048.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,839,390.71
06/25/2010	\$17,714,566.01
07/23/2010	\$271,320.95
08/20/2010	\$2,497,770.76
Totals: 4 Distributions	\$25,323,048.43
Grand Totals: 4 Distributions	\$25,323,048.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,434,665.62	\$15,714,975.44	\$1,719,690.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,431,645.72	\$2,191,797.28	\$239,848.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,349,707.51	\$3,019,304.90	\$330,402.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,240.52	\$87,649.06	\$9,591.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$556,322.04	\$501,448.52	\$54,873.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,374.76	\$26,477.33	\$2,897.43	\$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	\$580,252.32	\$523,018.41	\$57,233.91	\$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	\$843,839.94	\$760,606.73	\$83,233.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,323,048.43	\$22,825,277.67	\$2,497,770.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,357,395.21	
+	Supplements	\$18,558.63	
-	Cancellations	\$21,276.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$819.78	
	Adjusted Amount Due	\$4,355,496.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,355,496.85	

Current Year Taxes Paid

	Real Estate	\$2,458,635.75
	Railroad	\$12,893.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$819.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,472,348.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,472,348.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$493,580.44
06/25/2010	\$1,717,319.34
07/23/2010	\$13,688.66
08/20/2010	\$247,760.42
Totals: 4 Distributions	\$2,472,348.86
Grand Totals: 4 Distributions	\$2,472,348.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,590,036.80	\$1,430,695.14	\$159,341.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$406,468.99	\$365,735.69	\$40,733.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$265,868.99	\$239,225.57	\$26,643.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,180.09	\$28,955.24	\$3,224.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$64,046.19	\$57,627.96	\$6,418.23	\$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	\$18,003.62	\$16,199.44	\$1,804.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,503.84	\$44,542.93	\$4,960.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,240.34	\$41,606.47	\$4,633.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,472,348.86	\$2,224,588.44	\$247,760.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,615,190.30	+	Real Estate	\$4,376,676.31
+	Supplements	\$44,876.54	+	Railroad	\$8,497.83
-	Cancellations	\$49,560.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$104.26	+	Misc. Adjustments	\$122.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,188.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$122.78	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,383,003.84
+	Prior Year Real Estate Tax	(\$2,188.82)	-	Abatements/Refunds	\$104.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$7,608,335.76		Total	\$4,383,003.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$835,757.77
06/25/2010	\$3,032,812.87
07/23/2010	\$80,585.61
08/20/2010	\$433,847.59
Totals: 4 Distributions	\$4,383,003.84
Grand Totals: 4 Distributions	\$4,383,003.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,544,899.03	\$3,194,010.47	\$350,888.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$244,107.00	\$219,944.29	\$24,162.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$498,860.33	\$449,481.10	\$49,379.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,501.35	\$4,055.79	\$445.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66,490.17	\$59,908.70	\$6,581.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,644.61	\$17,700.11	\$1,944.50	\$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	\$4,501.35	\$4,055.79	\$445.56	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,383,003.84	\$3,949,156.25	\$433,847.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,440,656.78	+	Real Estate	\$1,428,807.69
+	Supplements	\$4,193.65	+	Railroad	\$9,488.68
-	Cancellations	\$5,550.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,113.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.89	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,437,196.46
+	Prior Year Real Estate Tax	(\$1,113.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,438,199.60	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,437,196.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$292,964.58
06/25/2010	\$994,314.06
07/23/2010	\$27,789.55
08/20/2010	\$122,128.27
Totals: 4 Distributions	\$1,437,196.46
Grand Totals: 4 Distributions	\$1,437,196.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$948,451.93	\$867,855.58	\$80,596.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,144.24	\$156,600.96	\$14,543.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$116,612.69	\$106,703.32	\$9,909.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,204.97	\$25,808.21	\$2,396.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$62,193.23	\$56,908.25	\$5,284.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,549.03	\$14,227.72	\$1,321.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,438.93	\$11,381.91	\$1,057.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,294.68	\$36,870.57	\$3,424.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,306.76	\$38,711.67	\$3,595.09	\$0.00	\$0.00	\$0.00
Totals	\$1,437,196.46	\$1,315,068.19	\$122,128.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

Current Year Taxes Paid	
Real Estate	\$3,672.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,672.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,672.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,458.37
06/25/2010	\$755.74
08/20/2010	\$1,458.41
Totals: 3 Distributions	\$3,672.52
Grand Totals: 3 Distributions	\$3,672.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$787.15	\$474.56	\$312.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.59	\$3.37	\$2.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$125.23	\$75.50	\$49.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.78	\$25.19	\$16.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.53	\$-4.54	\$-2.99	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$646.74	\$389.91	\$256.83	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,073.56	\$1,250.12	\$823.44	\$0.00	\$0.00	\$0.00
Totals	\$3,672.52	\$2,214.11	\$1,458.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

Current Year Taxes Paid	
Real Estate	\$728.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$728.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$728.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$115.25
06/25/2010	\$407.37
08/20/2010	\$205.61
Totals: 3 Distributions	\$728.23
Grand Totals: 3 Distributions	\$728.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$229.92	\$165.00	\$64.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.32	\$0.95	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45.29	\$32.50	\$12.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.97	\$6.44	\$2.53	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$63.43	\$45.52	\$17.91	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$14.59	\$10.47	\$4.12	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$364.71	\$261.74	\$102.97	\$0.00	\$0.00	\$0.00
Totals	\$728.23	\$522.62	\$205.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,210.83	+	Real Estate \$3,236.15
+ Supplements	\$180.12	+	Railroad \$107.19
- Cancellations	\$200.93	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$5,190.02	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,343.34	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$5,190.02	<hr/>	
		Total \$3,343.34	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$1,016.89
06/25/2010	\$2,277.97
08/20/2010	\$48.48
Totals: 3 Distributions \$3,343.34	
Grand Totals: 3 Distributions \$3,343.34	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$384.62	\$379.04	\$5.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.22	\$59.35	\$0.87	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$385.72	\$380.13	\$5.59	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$475.56	\$468.66	\$6.90	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$783.88	\$772.51	\$11.37	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,253.34	\$1,235.17	\$18.17	\$0.00	\$0.00	\$0.00
Totals	\$3,343.34	\$3,294.86	\$48.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,545,183.52	
+	Supplements	\$7,630.43	
-	Cancellations	\$8,607.04	
-	Abatements/Refunds	\$10.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.09	
	Adjusted Amount Due	\$1,544,281.17	
+	Prior Year Real Estate Tax	(\$335.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,543,945.78	

Current Year Taxes Paid

	Real Estate	\$884,253.25
	Railroad	\$3,601.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$85.09
	Prior Year Real Estate	(\$335.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.83
	Total Collected	\$887,593.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$887,593.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$172,389.37
06/25/2010	\$617,316.56
07/23/2010	\$13,411.72
08/20/2010	\$84,475.71
Totals: 4 Distributions	\$887,593.36
Grand Totals: 4 Distributions	\$887,593.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,289.78	\$140,510.26	\$14,779.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,404.17	\$1,270.53	\$133.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,308.26	\$11,136.83	\$1,171.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,371.46	\$6,669.89	\$701.57	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$163,955.36	\$148,351.09	\$15,604.27	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$547,264.33	\$495,179.05	\$52,085.28	\$0.00	\$0.00	\$0.00
Totals	\$887,593.36	\$803,117.65	\$84,475.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,410,669.15	+	Real Estate	\$5,879,659.83
+	Supplements	\$135,059.74	+	Railroad	\$16,204.47
-	Cancellations	\$181,630.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,555.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$599.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,555.25	+	Prior Year Misc. Adjustments	\$19,480.44
		Adjusted Amount Due		Total Collected	\$5,922,300.47
+	Prior Year Real Estate Tax	(\$599.52)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,922,300.47
+	Prior Year Misc. Adjustments	\$19,480.44	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$10,390,534.29	+	Forfeited Tax	
				Total	\$5,922,300.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,159,562.42
06/25/2010	\$4,111,291.55
07/23/2010	\$85,379.25
08/20/2010	\$566,067.25
Totals: 4 Distributions	\$5,922,300.47
Grand Totals: 4 Distributions	\$5,922,300.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,651,048.48	\$1,493,237.43	\$157,811.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$52,518.97	\$47,499.08	\$5,019.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$443,775.75	\$401,358.64	\$42,417.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,730.71	\$89,293.78	\$9,436.93	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$787,760.71	\$712,464.71	\$75,296.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,888,465.85	\$2,612,379.58	\$276,086.27	\$0.00	\$0.00	\$0.00
Totals	\$5,922,300.47	\$5,356,233.22	\$566,067.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.11	Pearson Redemption 01-26-180-044 by TBA
2008	RE - Real Estate	Back Tax Collected	\$19,480.44	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,772.85	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.39	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$73.63	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$978.30	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$592.23	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.18	Capes Redemption 03-19-377-001 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$65.44	McCord Redemption 14-15-351-002 by TBA
Totals	14 entries		\$27,035.69	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$601,487.94	
+	Supplements	\$10,340.62	
-	Cancellations	\$18,831.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.27	
	Adjusted Amount Due	\$593,161.27	
+	Prior Year Real Estate Tax	(\$79.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,302.67	
	Total Amount Due	\$596,384.26	

Current Year Taxes Paid

	Real Estate	\$334,926.33
	Railroad	\$334.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.27
	Prior Year Real Estate	(\$79.68)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,302.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,648.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$338,648.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$67,151.75
06/25/2010	\$232,609.74
07/23/2010	\$3,366.60
08/20/2010	\$35,520.32
Totals: 4 Distributions	\$338,648.41
Grand Totals: 4 Distributions	\$338,648.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,655.39	\$182,294.28	\$21,361.11	\$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.	\$57,900.42	\$51,827.33	\$6,073.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,829.26	\$8,798.29	\$1,030.97	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$28,555.49	\$25,560.35	\$2,995.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,707.85	\$34,647.84	\$4,060.01	\$0.00	\$0.00	\$0.00
Totals	\$338,648.41	\$303,128.09	\$35,520.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,219.25	+		Real Estate	\$1,224.09
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,219.25		Total Collected		\$1,224.09
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,224.09
		\$2,219.25				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2010	\$233.84
06/25/2010	\$795.64
07/23/2010	\$55.71
08/20/2010	\$138.90
Totals: 4 Distributions	\$1,224.09
Grand Totals: 4 Distributions	\$1,224.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,224.09	\$1,085.19	\$138.90	\$0.00	\$0.00	\$0.00
Totals	\$1,224.09	\$1,085.19	\$138.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

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

Current Year Taxes Paid	
+ Real Estate	\$13,237.31
+ Railroad	\$80.81
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,318.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,318.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,868.76
06/25/2010	\$10,170.51
07/23/2010	\$201.07
08/20/2010	\$1,077.78
Totals: 4 Distributions	\$13,318.12
Grand Totals: 4 Distributions	\$13,318.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,318.12	\$12,240.34	\$1,077.78	\$0.00	\$0.00	\$0.00
Totals	\$13,318.12	\$12,240.34	\$1,077.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

153 - MILAN-MALTA MULTI-TWP

Current Year Taxes Due

	Original Amount Due	\$9,079.01	
+	Supplements	\$31.27	
-	Cancellations	\$32.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.22	
	Adjusted Amount Due	\$9,077.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,077.77	

Current Year Taxes Paid

	Real Estate	\$5,099.95
	Railroad	\$64.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,164.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,164.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$997.60
06/25/2010	\$3,822.79
07/23/2010	\$55.94
08/20/2010	\$288.66
Totals: 4 Distributions	\$5,164.99
Grand Totals: 4 Distributions	\$5,164.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,164.99	\$4,876.33	\$288.66	\$0.00	\$0.00	\$0.00
Totals	\$5,164.99	\$4,876.33	\$288.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$5,665.76
+	Railroad	\$118.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,787.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,787.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,159.04
06/25/2010	\$4,079.93
07/23/2010	\$147.91
08/20/2010	\$400.24
Totals: 4 Distributions	\$5,787.12
Grand Totals: 4 Distributions	\$5,787.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,787.12	\$5,386.88	\$400.24	\$0.00	\$0.00	\$0.00
Totals	\$5,787.12	\$5,386.88	\$400.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,915.41
+	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	\$5,915.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,915.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,379.18
06/25/2010	\$3,882.62
07/23/2010	\$83.14
08/20/2010	\$570.47
Totals: 4 Distributions	\$5,915.41
Grand Totals: 4 Distributions	\$5,915.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,915.41	\$5,344.94	\$570.47	\$0.00	\$0.00	\$0.00
Totals	\$5,915.41	\$5,344.94	\$570.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$19,706.65	
+	Supplements	\$50.57	
-	Cancellations	\$60.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	

Adjusted Amount Due \$19,697.22

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

Total Amount Due \$19,690.28

Current Year Taxes Paid

+	Real Estate	\$11,606.37
+	Railroad	\$71.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.09
+	Prior Year Real Estate	(\$6.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,670.58

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

Total \$11,670.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,264.65
06/25/2010	\$8,148.78
07/23/2010	\$217.45
08/20/2010	\$1,039.70
Totals: 4 Distributions	\$11,670.58
Grand Totals: 4 Distributions	\$11,670.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,670.58	\$10,630.88	\$1,039.70	\$0.00	\$0.00	\$0.00
Totals	\$11,670.58	\$10,630.88	\$1,039.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$202,101.73	
+	Supplements	\$3,795.75	
-	Cancellations	\$6,079.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.41	
	Adjusted Amount Due	\$199,836.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,836.64	

Current Year Taxes Paid

	Real Estate	\$113,050.50
	Railroad	\$142.23
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,211.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,211.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,570.81
06/25/2010	\$73,474.64
07/23/2010	\$2,454.43
08/20/2010	\$11,711.26
Totals: 4 Distributions	\$113,211.14
Grand Totals: 4 Distributions	\$113,211.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,889.87	\$77,901.44	\$8,988.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,987.18	\$6,264.38	\$722.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,625.78	\$7,733.48	\$892.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,240.34	\$1,112.03	\$128.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,376.97	\$4,820.74	\$556.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,091.00	\$3,667.81	\$423.19	\$0.00	\$0.00	\$0.00
Totals	\$113,211.14	\$101,499.88	\$11,711.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$18.41	Capes Redemption 03-19-377-001 by TBA
Totals			1 entries	\$18.41

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,553,622.54	+	Real Estate	\$2,690,995.33
+	Supplements	\$14,968.38	+	Railroad	\$0.00
-	Cancellations	\$19,472.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,833.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,689,162.19
+	Prior Year Real Estate Tax	(\$1,833.14)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,689,162.19
		\$4,547,285.14		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$707,739.15
06/25/2010	\$1,559,218.51
07/23/2010	\$20,984.48
08/20/2010	\$401,220.05
Totals: 4 Distributions	\$2,689,162.19
Grand Totals: 4 Distributions	\$2,689,162.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,689,162.19	\$2,287,942.14	\$401,220.05	\$0.00	\$0.00	\$0.00
Totals	\$2,689,162.19	\$2,287,942.14	\$401,220.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,093,346.70	
+	Supplements	\$4,910.76	
-	Cancellations	\$7,566.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,090,691.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,090,691.22	

Current Year Taxes Paid

	Real Estate	\$1,127,296.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,127,296.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,127,296.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$174,725.32
06/25/2010	\$850,980.69
07/23/2010	\$22,510.91
08/20/2010	\$79,079.29
Totals: 4 Distributions	\$1,127,296.21
Grand Totals: 4 Distributions	\$1,127,296.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,127,296.21	\$1,048,216.92	\$79,079.29	\$0.00	\$0.00	\$0.00
Totals	\$1,127,296.21	\$1,048,216.92	\$79,079.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority DeKalb Units by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,362,464.44	+	Real Estate	\$1,405,888.87	
+	Supplements	\$8,479.92	+	Railroad	\$0.00	
-	Cancellations	\$9,512.78	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,877.78)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,361,431.58	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,877.78)	Total Collected			\$1,401,011.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$2,356,553.80	+	Forfeited Tax		
				Total	\$1,401,011.09	

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$364,969.50
06/25/2010	\$783,879.59
07/23/2010	\$42,898.37
08/20/2010	\$209,263.63
Totals: 4 Distributions	\$1,401,011.09
Grand Totals: 4 Distributions	\$1,401,011.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,401,011.09	\$1,191,747.46	\$209,263.63	\$0.00	\$0.00	\$0.00
Totals	\$1,401,011.09	\$1,191,747.46	\$209,263.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$236,262.41
+	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	\$236,262.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,262.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$69,410.99
06/25/2010	\$126,845.34
07/23/2010	\$2,728.02
08/20/2010	\$37,278.06
Totals: 4 Distributions	\$236,262.41
Grand Totals: 4 Distributions	\$236,262.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,262.41	\$198,984.35	\$37,278.06	\$0.00	\$0.00	\$0.00
Totals	\$236,262.41	\$198,984.35	\$37,278.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$36,070.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$36,070.78

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

Total Amount Due \$36,070.78

Current Year Taxes Paid

+	Real Estate	\$19,146.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$19,146.70

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

Total \$19,146.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,570.91
06/25/2010	\$11,653.39
07/23/2010	\$227.50
08/20/2010	\$1,694.90
Totals: 4 Distributions	\$19,146.70
Grand Totals: 4 Distributions	\$19,146.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,146.70	\$17,451.80	\$1,694.90	\$0.00	\$0.00	\$0.00
Totals	\$19,146.70	\$17,451.80	\$1,694.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$343,386.42	
+	Supplements	\$2,003.66	
-	Cancellations	\$2,525.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$342,864.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,864.30	

Current Year Taxes Paid

	Real Estate	\$187,105.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,105.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$187,105.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$33,864.41
06/25/2010	\$134,540.24
07/23/2010	\$5,459.51
08/20/2010	\$13,241.56
Totals: 4 Distributions	\$187,105.72
Grand Totals: 4 Distributions	\$187,105.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,105.72	\$173,864.16	\$13,241.56	\$0.00	\$0.00	\$0.00
Totals	\$187,105.72	\$173,864.16	\$13,241.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due	
Original Amount Due	\$100,730.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,730.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,730.64

Current Year Taxes Paid	
+ Real Estate	\$55,262.09
+ 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	\$55,262.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,262.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,018.65
06/25/2010	\$53,783.67
08/20/2010	\$459.77
Totals: 3 Distributions	\$55,262.09
Grand Totals: 3 Distributions	\$55,262.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,262.09	\$54,802.32	\$459.77	\$0.00	\$0.00	\$0.00
Totals	\$55,262.09	\$54,802.32	\$459.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due

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

Adjusted Amount Due \$72,491.90

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

Total Amount Due \$72,491.90

Current Year Taxes Paid

+	Real Estate	\$37,011.41
+	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 \$37,011.41

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

Total \$37,011.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,246.99
06/25/2010	\$35,412.84
08/20/2010	\$351.58
Totals: 3 Distributions	\$37,011.41
Grand Totals: 3 Distributions	\$37,011.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,011.41	\$36,659.83	\$351.58	\$0.00	\$0.00	\$0.00
Totals	\$37,011.41	\$36,659.83	\$351.58	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,101.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,101.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,101.43

Current Year Taxes Paid	
+ Real Estate	\$4,880.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,880.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,880.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$466.51
06/25/2010	\$4,087.68
07/23/2010	\$44.86
08/20/2010	\$281.36
Totals: 4 Distributions	\$4,880.41
Grand Totals: 4 Distributions	\$4,880.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,880.41	\$4,599.05	\$281.36	\$0.00	\$0.00	\$0.00
Totals	\$4,880.41	\$4,599.05	\$281.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

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

Current Year Taxes Paid	
+ Real Estate	\$36,093.09
+ 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	\$36,093.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,093.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,293.71
06/25/2010	\$22,487.59
07/23/2010	\$1,131.14
08/20/2010	\$4,180.65
Totals: 4 Distributions	\$36,093.09
Grand Totals: 4 Distributions	\$36,093.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,093.09	\$31,912.44	\$4,180.65	\$0.00	\$0.00	\$0.00
Totals	\$36,093.09	\$31,912.44	\$4,180.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due	
Original Amount Due	\$4,000.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$4,000.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$4,000.04

Current Year Taxes Paid	
Real Estate	\$2,340.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$2,340.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$2,340.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$389.28
06/25/2010	\$1,379.71
07/23/2010	\$181.63
08/20/2010	\$390.26
<hr/>	
Totals: 4 Distributions	\$2,340.88
<hr/>	
Grand Totals: 4 Distributions	\$2,340.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,340.88	\$1,950.62	\$390.26	\$0.00	\$0.00	\$0.00
Totals	\$2,340.88	\$1,950.62	\$390.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,655.78	
+	Supplements	\$347.69	
-	Cancellations	\$377.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,625.78

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

Total Amount Due \$1,625.78

Current Year Taxes Paid

+	Real Estate	\$1,021.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,021.57

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

Total \$1,021.57

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,021.57	\$1,021.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,021.57	\$1,021.57	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Adjusted Amount Due \$7,526.80

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

Total Amount Due \$7,526.80

Current Year Taxes Paid

+	Real Estate	\$4,654.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,654.52

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

Total \$4,654.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$973.72
06/25/2010	\$3,532.61
07/23/2010	\$38.75
08/20/2010	\$109.44
Totals: 4 Distributions	\$4,654.52
Grand Totals: 4 Distributions	\$4,654.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,654.52	\$4,545.08	\$109.44	\$0.00	\$0.00	\$0.00
Totals	\$4,654.52	\$4,545.08	\$109.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

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

Adjusted Amount Due \$11,792.50

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

Total Amount Due \$11,792.50

Current Year Taxes Paid

+	Real Estate	\$7,271.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,271.05

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

Total \$7,271.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,589.77
06/25/2010	\$4,406.93
07/23/2010	\$55.64
08/20/2010	\$218.71
Totals: 4 Distributions	\$7,271.05
Grand Totals: 4 Distributions	\$7,271.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,271.05	\$7,052.34	\$218.71	\$0.00	\$0.00	\$0.00
Totals	\$7,271.05	\$7,052.34	\$218.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$7,784.88

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

Total Amount Due \$7,784.88

Current Year Taxes Paid

+	Real Estate	\$4,505.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,505.17

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

Total \$4,505.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$745.97
06/25/2010	\$3,556.55
07/23/2010	\$100.40
08/20/2010	\$102.25
Totals: 4 Distributions	\$4,505.17
Grand Totals: 4 Distributions	\$4,505.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,505.17	\$4,402.92	\$102.25	\$0.00	\$0.00	\$0.00
Totals	\$4,505.17	\$4,402.92	\$102.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$378,331.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$378,331.80

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

Total Amount Due \$378,331.80

Current Year Taxes Paid

+	Real Estate	\$209,983.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$209,983.20

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

Total \$209,983.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,912.20
06/25/2010	\$168,348.60
07/23/2010	\$905.10
08/20/2010	\$20,817.30
Totals: 4 Distributions	\$209,983.20
Grand Totals: 4 Distributions	\$209,983.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$209,983.20	\$189,165.90	\$20,817.30	\$0.00	\$0.00	\$0.00
Totals	\$209,983.20	\$189,165.90	\$20,817.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$379,999.70	+	Real Estate \$219,106.21
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$379,999.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$219,106.21
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$379,999.70	+	Forfeited Tax
			Total \$219,106.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$40,425.50
06/25/2010	\$145,531.80
07/23/2010	\$1,617.02
08/20/2010	\$31,531.89
Totals: 4 Distributions	\$219,106.21
Grand Totals: 4 Distributions	\$219,106.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$219,106.21	\$187,574.32	\$31,531.89	\$0.00	\$0.00	\$0.00
Totals	\$219,106.21	\$187,574.32	\$31,531.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$936,601.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$936,601.44

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

Total Amount Due \$936,601.44

Current Year Taxes Paid

	Real Estate	\$219,515.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$219,515.98

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

Total \$219,515.98

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$387,812.02
+ 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	\$387,812.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$387,812.02

Current Year Taxes Paid	
+ Real Estate	\$47,561.85
+ 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
Total Collected	\$47,561.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,561.85

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,561.85	\$47,561.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,561.85	\$47,561.85	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$300,005.26	+	Real Estate	\$96,952.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$96,952.93
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$300,005.26	+	Forfeited Tax	
			Total		
			\$96,952.93		

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montabano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-351-015 by TBA
Totals 3 entries			\$0.00	

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,250.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,250.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,250.28	

Current Year Taxes Paid

	Real Estate	\$642.88
+	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	\$642.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$642.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$216.05
06/25/2010	\$415.33
08/20/2010	\$11.50
Totals: 3 Distributions	\$642.88
Grand Totals: 3 Distributions	\$642.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642.88	\$631.38	\$11.50	\$0.00	\$0.00	\$0.00
Totals	\$642.88	\$631.38	\$11.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Adjusted Amount Due \$23,394.00

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

Total Amount Due \$23,394.00

Current Year Taxes Paid

+	Real Estate	\$12,813.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,813.00

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

Total \$12,813.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,863.75
06/25/2010	\$10,822.50
08/20/2010	\$126.75
Totals: 3 Distributions	\$12,813.00
Grand Totals: 3 Distributions	\$12,813.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,813.00	\$12,686.25	\$126.75	\$0.00	\$0.00	\$0.00
Totals	\$12,813.00	\$12,686.25	\$126.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Adjusted Amount Due \$25,145.34

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

Total Amount Due \$25,145.34

Current Year Taxes Paid

+	Real Estate	\$15,209.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,209.68

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

Total \$15,209.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,924.10
06/25/2010	\$9,768.49
07/23/2010	\$333.54
08/20/2010	\$1,183.55
Totals: 4 Distributions	\$15,209.68
Grand Totals: 4 Distributions	\$15,209.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,209.68	\$14,026.13	\$1,183.55	\$0.00	\$0.00	\$0.00
Totals	\$15,209.68	\$14,026.13	\$1,183.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$10,491.96

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

Total Amount Due \$10,491.96

Current Year Taxes Paid

+	Real Estate	\$6,747.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,747.94

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

Total \$6,747.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,030.82
06/25/2010	\$5,681.90
07/23/2010	\$25.00
08/20/2010	\$10.22

Totals: 4 Distributions \$6,747.94

Grand Totals: 4 Distributions \$6,747.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,747.94	\$6,737.72	\$10.22	\$0.00	\$0.00	\$0.00
Totals	\$6,747.94	\$6,737.72	\$10.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$10,086.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,086.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,086.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,163.00
06/25/2010	\$6,684.00
08/20/2010	\$1,239.00
Totals: 3 Distributions	\$10,086.00
Grand Totals: 3 Distributions	\$10,086.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,086.00	\$8,847.00	\$1,239.00	\$0.00	\$0.00	\$0.00
Totals	\$10,086.00	\$8,847.00	\$1,239.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$10,226.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,226.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,226.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,659.89
06/25/2010	\$7,052.66
07/23/2010	\$50.00
08/20/2010	\$463.50
Totals: 4 Distributions	\$10,226.05
Grand Totals: 4 Distributions	\$10,226.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,226.05	\$9,762.55	\$463.50	\$0.00	\$0.00	\$0.00
Totals	\$10,226.05	\$9,762.55	\$463.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$653.40
+	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	\$653.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$653.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$245.48
06/25/2010	\$354.34
08/20/2010	\$53.58
Totals: 3 Distributions	\$653.40
Grand Totals: 3 Distributions	\$653.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$653.40	\$599.82	\$53.58	\$0.00	\$0.00	\$0.00
Totals	\$653.40	\$599.82	\$53.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$2,998.54

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

Total Amount Due \$2,998.54

Current Year Taxes Paid

+	Real Estate	\$1,905.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,905.17

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

Total \$1,905.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$177.04
06/25/2010	\$1,593.03
08/20/2010	\$135.10
Totals: 3 Distributions	\$1,905.17
Grand Totals: 3 Distributions	\$1,905.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,905.17	\$1,770.07	\$135.10	\$0.00	\$0.00	\$0.00
Totals	\$1,905.17	\$1,770.07	\$135.10	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$4,986.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,986.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,986.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$958.71
06/25/2010	\$3,458.92
07/23/2010	\$75.70
08/20/2010	\$493.39
Totals: 4 Distributions	\$4,986.72
Grand Totals: 4 Distributions	\$4,986.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,986.72	\$4,493.33	\$493.39	\$0.00	\$0.00	\$0.00
Totals	\$4,986.72	\$4,493.33	\$493.39	\$0.00	\$0.00	\$0.00