

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$190,339,064.48	+	Real Estate	\$107,414,813.98
+	Supplements	\$2,502,292.62	+	Railroad	\$361,503.48
-	Cancellations	\$3,504,508.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$438.68	+	Misc. Adjustments	\$204,582.49
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$28,182.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$204,582.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,540,992.84	-	Abatements/Refunds	\$438.68
+	Prior Year Real EstateTax	(\$28,182.68)		Total Collected	\$107,952,278.59
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$189,512,810.16	+	Forfeited Tax	\$0.00
				Total	\$107,952,278.59

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,430,569.25	+	Real Estate	\$11,049,737.30
+	Supplements	\$224,602.09	+	Railroad	\$42,062.35
-	Cancellations	\$357,707.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$48.87	+	Misc. Adjustments	\$3,601.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,796.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,601.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,301,016.29	-	Abatements/Refunds	\$48.87
+	Prior Year Real Estate Tax	(\$2,796.91)		Total Collected	\$11,092,555.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,298,219.38	+	Forfeited Tax	
				Total	\$11,092,555.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,244,291.25
06/24/2011	\$7,578,860.60
07/22/2011	\$212,145.56
08/19/2011	\$1,057,258.08
Totals: 4 Distributions	\$11,092,555.49
Grand Totals: 4 Distributions	\$11,092,555.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,810,963.36	\$4,352,418.95	\$458,544.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$302,793.49	\$273,933.51	\$28,859.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$570,911.68	\$516,496.71	\$54,414.97	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,054,447.22	\$953,945.31	\$100,501.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$542,359.40	\$490,665.82	\$51,693.58	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,256,021.15	\$1,136,306.75	\$119,714.40	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$433,907.48	\$392,550.72	\$41,356.76	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$268,362.17	\$242,783.93	\$25,578.24	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$542,359.40	\$490,665.82	\$51,693.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570,911.68	\$516,496.71	\$54,414.97	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$362,593.43	\$328,033.78	\$34,559.65	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$94,841.35	\$85,801.79	\$9,039.56	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$282,083.68	\$255,197.61	\$26,886.07	\$0.00	\$0.00	\$0.00
Totals	\$11,092,555.49	\$10,035,297.41	\$1,057,258.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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>
2010	RE - Real Estate	Back Tax Collected	\$9.26	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.57	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.22	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.97	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.75	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.21	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$117.24	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,381.01	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$840.99	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$114.65	Sunset View Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Real Estate Tax	\$603.48	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.06	Sandwich Mill Works Redemption 19-35-126-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.22	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.38	Boots Assignment 09-33-181-015 by TBA
Totals 22 entries			\$3,601.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$12.28	19-27-727-012 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$16.19	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.65	08-02-376-013 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$3.13	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$4.99	07-22-474-003 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$11.63	03-19-401-005 PTAB Refund by TBA
Totals 6 entries			\$48.87	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,502,526.51	+	Real Estate	\$861,095.14
+	Supplements	\$26,848.13	+	Railroad	\$3,252.67
-	Cancellations	\$27,660.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.78	+	Misc. Adjustments	\$348.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$207.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$348.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,502,058.49	-	Abatements/Refunds	\$3.78
+	Prior Year Real Estate Tax	(\$207.44)	Total Collected \$864,485.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,501,851.05	+	Forfeited Tax	
				Total	\$864,485.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$173,554.45
06/24/2011	\$588,980.34
07/22/2011	\$18,287.90
08/19/2011	\$83,662.43
Totals: 4 Distributions	\$864,485.12
Grand Totals: 4 Distributions	\$864,485.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,541.35	\$665,260.95	\$71,280.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$70,270.51	\$63,469.94	\$6,800.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$43,224.27	\$39,041.14	\$4,183.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,448.99	\$13,050.66	\$1,398.33	\$0.00	\$0.00	\$0.00
Totals	\$864,485.12	\$780,822.69	\$83,662.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	Sunset View Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Real Estate Tax	\$116.67	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.08	Sandwich Mill Works Redemption 19-35-126-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.95	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.81	Boots Assignment 09-33-181-015 by TBA
Totals			22 entries	\$348.53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.95	19-27-727-012 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$1.25	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05	08-02-376-013 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.24	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.39	07-22-474-003 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.90	03-19-401-005 PTAB Refund by TBA
Totals			6 entries	\$3.78

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,989.75	+	Real Estate	\$40,754.93
+ Supplements	\$338.82	+	Railroad	\$448.19
- Cancellations	\$417.62	+	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	\$73,910.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,203.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,910.95	+	Forfeited Tax	
			Total	\$41,203.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,935.82
06/24/2011	\$32,015.90
07/22/2011	\$419.89
08/19/2011	\$2,831.51
Totals: 4 Distributions	\$41,203.12
Grand Totals: 4 Distributions	\$41,203.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,760.74	\$29,578.12	\$2,182.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,620.99	\$3,372.15	\$248.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$418.31	\$389.56	\$28.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,671.03	\$1,556.20	\$114.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,342.07	\$3,112.40	\$229.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$389.98	\$363.18	\$26.80	\$0.00	\$0.00	\$0.00
Totals	\$41,203.12	\$38,371.61	\$2,831.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$306,334.81	+	Real Estate	\$157,858.04
+	Supplements	\$1,312.41	+	Railroad	\$1,855.59
-	Cancellations	\$1,617.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,877.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$159,713.63
+	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	
		\$295,152.56	+	Forfeited Tax	
			Total		
			\$159,713.63		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$19,486.95	\$10,877.09
Totals	\$19,486.95	\$10,877.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,991.45
06/24/2011	\$124,128.35
07/22/2011	\$1,626.37
08/19/2011	\$10,967.46
Totals: 4 Distributions	\$159,713.63
Grand Totals: 4 Distributions	\$159,713.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,697.41	\$86,335.37	\$6,362.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,348.71	\$7,774.98	\$573.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,743.56	\$41,668.74	\$3,074.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,923.95	\$12,967.08	\$956.87	\$0.00	\$0.00	\$0.00
Totals	\$159,713.63	\$148,746.17	\$10,967.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,802.13
+ Supplements	\$202.74
- Cancellations	\$218.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,785.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,785.88

Current Year Taxes Paid	
Real Estate	\$49,909.14
Railroad	\$558.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,467.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,467.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,264.48
06/24/2011	\$35,768.11
07/22/2011	\$1,604.99
08/19/2011	\$3,829.86
Totals: 4 Distributions	\$50,467.44
Grand Totals: 4 Distributions	\$50,467.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,490.51	\$36,493.67	\$2,996.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$455.01	\$420.48	\$34.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$286.60	\$264.85	\$21.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,275.18	\$2,102.52	\$172.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,275.18	\$2,102.52	\$172.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,684.96	\$5,253.54	\$431.42	\$0.00	\$0.00	\$0.00
Totals	\$50,467.44	\$46,637.58	\$3,829.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$80,686.03
+ Supplements	\$184.22
- Cancellations	\$198.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,671.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,671.28

Current Year Taxes Paid	
+ Real Estate	\$45,347.68
+ Railroad	\$507.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,854.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,854.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,417.69
06/24/2011	\$32,499.07
07/22/2011	\$1,458.32
08/19/2011	\$3,479.88
Totals: 4 Distributions	\$45,854.96
Grand Totals: 4 Distributions	\$45,854.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$45,854.96	\$42,375.08	\$3,479.88	\$0.00	\$0.00	\$0.00
Totals	\$45,854.96	\$42,375.08	\$3,479.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$21,077.53	+ Real Estate	\$11,846.26
+	Supplements	\$48.12	+ Railroad	\$132.52
-	Cancellations	\$51.97	+ 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		\$21,073.68	Total Collected	\$11,978.78
+	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	\$11,978.78	
Total Amount Due		\$21,073.68		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$2,198.99
06/24/2011	\$8,489.75
07/22/2011	\$380.99
08/19/2011	\$909.05
Totals: 4 Distributions	\$11,978.78
Grand Totals: 4 Distributions	\$11,978.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,978.78	\$11,069.73	\$909.05	\$0.00	\$0.00	\$0.00
Totals	\$11,978.78	\$11,069.73	\$909.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$14,001.37
+ Supplements	\$31.97
- Cancellations	\$34.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,998.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,998.81

Current Year Taxes Paid	
+ Real Estate	\$7,869.11
+ Railroad	\$88.03
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,957.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,957.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,460.63
06/24/2011	\$5,639.58
07/22/2011	\$253.08
08/19/2011	\$603.85
Totals: 4 Distributions	\$7,957.14
Grand Totals: 4 Distributions	\$7,957.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,957.14	\$7,353.29	\$603.85	\$0.00	\$0.00	\$0.00
Totals	\$7,957.14	\$7,353.29	\$603.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$241,013.35	+	Real Estate	\$113,965.32
+	Supplements	\$462.98	+	Railroad	\$1,439.13
-	Cancellations	\$500.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,566.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,409.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$115,404.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$219,409.52	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$115,404.45		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$37,902.21	\$21,566.79
Totals	\$37,902.21	\$21,566.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,154.99
06/24/2011	\$81,839.16
07/22/2011	\$3,664.92
08/19/2011	\$8,745.38
Totals: 4 Distributions	\$115,404.45
Grand Totals: 4 Distributions	\$115,404.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,632.17	\$43,105.80	\$3,526.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,307.57	\$44,641.59	\$3,665.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,756.83	\$17,333.41	\$1,423.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,707.88	\$1,578.27	\$129.61	\$0.00	\$0.00	\$0.00
Totals	\$115,404.45	\$106,659.07	\$8,745.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,480.96	+	Real Estate	\$130,565.85
+ Supplements	\$3,871.92	+	Railroad	\$365.28
- Cancellations	\$7,107.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.86	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,252.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35.85)	Total Collected \$130,902.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$224,216.67	+	Forfeited Tax	
			Total	\$130,902.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,749.54
06/24/2011	\$86,081.30
07/22/2011	\$2,172.50
08/19/2011	\$14,898.80
Totals: 4 Distributions	\$130,902.14
Grand Totals: 4 Distributions	\$130,902.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,657.16	\$93,631.66	\$12,025.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,303.46	\$5,586.02	\$717.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$588.53	\$521.54	\$66.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,465.08	\$6,615.43	\$849.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,730.50	\$5,078.28	\$652.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,157.41	\$4,570.41	\$587.00	\$0.00	\$0.00	\$0.00
Totals	\$130,902.14	\$116,003.34	\$14,898.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$4.68	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.18	Boots Assignment 09-33-181-015 by TBA
Totals 2 entries			\$6.86	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$414,887.20	
+	Supplements	\$11,849.13	
-	Cancellations	\$12,130.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,572.08)	
+	Misc. Adjustments	\$12.52	
	Adjusted Amount Due	\$399,046.39	
+	Prior Year Real Estate Tax	(\$77.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$398,969.28	

Current Year Taxes Paid

	Real Estate	\$227,033.71
	Railroad	\$661.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.52
	Prior Year Real Estate	(\$77.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,630.38
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$227,630.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$8,509.15	\$4,993.97
CITY OF DEKALB	\$587.71	\$345.01
VILLAGE OF MAPLE PARK	\$1,918.20	\$1,125.95
CITY OF SYCAMORE	\$15,515.03	\$9,107.15
Totals	\$26,530.09	\$15,572.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$47,572.84
06/24/2011	\$149,353.61
07/22/2011	\$3,707.94
08/19/2011	\$26,995.99
Totals: 4 Distributions	\$227,630.38
Grand Totals: 4 Distributions	\$227,630.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,117.69	\$3,629.27	\$488.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,900.65	\$16,663.23	\$2,237.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$164,143.90	\$144,673.90	\$19,470.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,379.20	\$23,250.22	\$3,128.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,767.11	\$1,557.50	\$209.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,387.37	\$8,273.88	\$1,113.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,934.46	\$2,586.39	\$348.07	\$0.00	\$0.00	\$0.00
Totals	\$227,630.38	\$200,634.39	\$26,995.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.54	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.98	Boots Assignment 09-33-181-015 by TBA
	Totals	2 entries	\$12.52	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$849,126.05	
+	Supplements	\$16,633.58	
-	Cancellations	\$30,066.32	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.99	
Adjusted Amount Due		\$835,970.21	
+	Prior Year Real Estate Tax	(\$259.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$835,710.90	

Current Year Taxes Paid

	Real Estate	\$472,186.99
	Railroad	\$928.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$276.99
	Prior Year Real Estate	(\$259.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
Total Collected		\$473,133.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$473,133.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$95,288.64
06/24/2011	\$320,897.31
07/22/2011	\$11,047.77
08/19/2011	\$45,899.30
Totals: 4 Distributions	\$473,133.02
Grand Totals: 4 Distributions	\$473,133.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,465.99	\$328,205.65	\$35,260.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$109,667.03	\$99,028.07	\$10,638.96	\$0.00	\$0.00	\$0.00
Totals	\$473,133.02	\$427,233.72	\$45,899.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$84.01	Additional Tax per Target Agreement 08-26-200-010 by TBA
Totals 4 entries			\$276.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.09	08-02-376-013 PTAB Refund by TBA
Totals 1 entries			\$0.09	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$995,138.93	
+	Supplements	\$27,009.24	
-	Cancellations	\$27,355.53	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$126,226.22)	
+	Misc. Adjustments	\$472.31	
	Adjusted Amount Due	\$869,038.64	
+	Prior Year Real Estate Tax	(\$335.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$868,703.55	

Current Year Taxes Paid

	Real Estate	\$437,376.20
	Railroad	\$905.69
	Mobile Home	\$0.00
	Misc. Adjustments	\$472.31
	Prior Year Real Estate	(\$335.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	Total Collected	\$438,419.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$438,419.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$207,688.03	\$117,880.76
CITY OF SYCAMORE	\$14,700.14	\$8,345.46
Totals	\$222,388.17	\$126,226.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$86,599.41
06/24/2011	\$295,046.26
07/22/2011	\$13,136.86
08/19/2011	\$43,636.49
Totals: 4 Distributions	\$438,419.02
Grand Totals: 4 Distributions	\$438,419.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$140,822.78	\$126,810.57	\$14,012.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$269,190.09	\$242,393.50	\$26,796.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,406.15	\$25,578.46	\$2,827.69	\$0.00	\$0.00	\$0.00
Totals	\$438,419.02	\$394,782.53	\$43,636.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$225.32	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$246.15	Added by TBA
	Totals	4 entries	\$472.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.11	08-02-376-013 PTAB Refund by TBA
	Totals	1 entries	\$0.11	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$62,726.01
Railroad	\$397.19
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,123.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,123.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$15,072.80
06/24/2011	\$39,437.27
07/22/2011	\$781.86
08/19/2011	\$7,831.27
Totals: 4 Distributions	\$63,123.20
Grand Totals: 4 Distributions	\$63,123.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,009.74	\$44,681.31	\$6,328.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,129.31	\$9,748.57	\$1,380.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$984.15	\$862.05	\$122.10	\$0.00	\$0.00	\$0.00
Totals	\$63,123.20	\$55,291.93	\$7,831.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

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

Current Year Taxes Paid	
+ Real Estate	\$17,937.34
+ Railroad	\$113.59
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,050.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,050.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,310.17
06/24/2011	\$11,277.62
07/22/2011	\$223.61
08/19/2011	\$2,239.53
Totals: 4 Distributions	\$18,050.93
Grand Totals: 4 Distributions	\$18,050.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,050.93	\$15,811.40	\$2,239.53	\$0.00	\$0.00	\$0.00
Totals	\$18,050.93	\$15,811.40	\$2,239.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,148.25	+	Real Estate	\$142,895.64
+	Supplements	\$832.49	+	Railroad	\$979.12
-	Cancellations	\$974.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,172.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,833.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,874.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,833.84	+	Forfeited Tax	
				Total	\$143,874.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,548.43	\$16,172.67
Totals	\$26,548.43	\$16,172.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$34,337.27
06/24/2011	\$89,915.96
07/22/2011	\$1,781.11
08/19/2011	\$17,840.42
Totals: 4 Distributions	\$143,874.76
Grand Totals: 4 Distributions	\$143,874.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,520.07	\$37,254.09	\$5,265.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,299.13	\$6,393.57	\$905.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,670.63	\$70,662.33	\$10,008.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,125.43	\$7,993.30	\$1,132.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,649.56	\$3,196.78	\$452.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$609.94	\$534.27	\$75.67	\$0.00	\$0.00	\$0.00
Totals	\$143,874.76	\$126,034.34	\$17,840.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$216,668.14	
+	Supplements	\$1,811.53	
-	Cancellations	\$3,152.86	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.16	
	Adjusted Amount Due	\$215,376.63	
+	Prior Year Real Estate Tax	(\$57.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,318.77	

Current Year Taxes Paid

	Real Estate	\$125,473.97
	Railroad	\$599.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.16
	Prior Year Real Estate	(\$57.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	Total Collected	\$126,065.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$126,065.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,659.71
06/24/2011	\$85,947.81
07/22/2011	\$2,276.63
08/19/2011	\$12,181.02
Totals: 4 Distributions	\$126,065.17
Grand Totals: 4 Distributions	\$126,065.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,964.32	\$95,725.55	\$10,238.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,219.55	\$1,101.71	\$117.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,979.66	\$5,401.87	\$577.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,901.64	\$11,655.02	\$1,246.62	\$0.00	\$0.00	\$0.00
Totals	\$126,065.17	\$113,884.15	\$12,181.02	\$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>
2010	RE - Real Estate	Back Tax Collected	\$28.86	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.22	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.19	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.89	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 4 entries			\$52.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$2.34	03-19-401-005 PTAB Refund by TBA
Totals 1 entries			\$2.34	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$162,709.29	+	Real Estate	\$80,624.64
+ Supplements	\$1,912.31	+	Railroad	\$422.07
- Cancellations	\$2,016.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.49	+	Misc. Adjustments	\$39.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.94)
+/- Road & Bridge Transfer	(\$14,068.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$39.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,574.26	-	Abatements/Refunds	\$1.49
+ Prior Year Real Estate Tax	(\$36.94)	Total Collected \$81,047.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$148,537.32	+	Forfeited Tax	
			Total	\$81,047.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,036.97	\$14,068.52
Totals	\$24,036.97	\$14,068.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,411.37
06/24/2011	\$55,389.17
07/22/2011	\$1,456.07
08/19/2011	\$7,790.84
Totals: 4 Distributions	\$81,047.45
Grand Totals: 4 Distributions	\$81,047.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,188.15	\$25,480.91	\$2,707.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$445.53	\$402.68	\$42.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,778.88	\$38,664.74	\$4,114.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,594.68	\$4,152.80	\$441.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,390.31	\$3,064.26	\$326.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,649.90	\$1,491.22	\$158.68	\$0.00	\$0.00	\$0.00
Totals	\$81,047.45	\$73,256.61	\$7,790.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$1.75	03-19-401-005 PTAB Refund by TBA
Totals 1 entries			\$1.75	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,553.86
+ Supplements	\$610.63
- Cancellations	\$757.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,407.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,407.42

Current Year Taxes Paid	
+ Real Estate	\$47,662.60
+ Railroad	\$364.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,027.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,027.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,620.99
06/24/2011	\$32,608.64
07/22/2011	\$902.45
08/19/2011	\$4,895.32
Totals: 4 Distributions	\$48,027.40
Grand Totals: 4 Distributions	\$48,027.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,704.27	\$42,841.89	\$4,862.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$323.13	\$290.19	\$32.94	\$0.00	\$0.00	\$0.00
Totals	\$48,027.40	\$43,132.08	\$4,895.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$325,163.88	+	Real Estate	\$175,903.62
+	Supplements	\$2,253.65	+	Railroad	\$1,449.76
-	Cancellations	\$2,794.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,513.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,110.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$177,353.38		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$308,110.07	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$177,353.38		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,253.93	\$6,731.98
VILLAGE OF KINGSTON	\$16,359.18	\$9,781.40
Totals	\$27,613.11	\$16,513.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$35,507.20
06/24/2011	\$120,448.79
07/22/2011	\$3,330.41
08/19/2011	\$18,066.98
Totals: 4 Distributions	\$177,353.38
Grand Totals: 4 Distributions	\$177,353.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,536.86	\$52,580.78	\$5,956.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,337.78	\$3,895.63	\$442.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$100,014.13	\$89,819.75	\$10,194.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,464.61	\$12,990.24	\$1,474.37	\$0.00	\$0.00	\$0.00
Totals	\$177,353.38	\$159,286.40	\$18,066.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$13,457.61	
+	Supplements	\$102.01	
-	Cancellations	\$126.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,433.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,433.13	

Current Year Taxes Paid

	Real Estate	\$7,962.68
	Railroad	\$60.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,023.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,023.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,607.29
06/24/2011	\$5,447.83
07/22/2011	\$150.73
08/19/2011	\$817.78
Totals: 4 Distributions	\$8,023.63
Grand Totals: 4 Distributions	\$8,023.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,023.63	\$7,205.85	\$817.78	\$0.00	\$0.00	\$0.00
Totals	\$8,023.63	\$7,205.85	\$817.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$58,694.35	+	Real Estate \$32,671.30
+	Supplements \$73.50	+	Railroad \$768.22
-	Cancellations \$96.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$1.00	+	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 \$1.00
Adjusted Amount Due \$58,670.49		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$33,438.52	
+	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 \$58,670.49		<hr/>	
		Total \$33,438.52	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,175.55
06/24/2011	\$25,618.80
07/22/2011	\$764.83
08/19/2011	\$1,879.34
Totals: 4 Distributions \$33,438.52	
Grand Totals: 4 Distributions \$33,438.52	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,052.30	\$31,194.67	\$1,857.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$386.22	\$364.51	\$21.71	\$0.00	\$0.00	\$0.00
Totals	\$33,438.52	\$31,559.18	\$1,879.34	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$1.00	07-22-474-003 PTAB Refund by TBA
Totals			1 entries	\$1.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$113,117.32
+ Supplements	\$141.66
- Cancellations	\$185.71
- Abatements/Refunds	\$1.94
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,071.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,071.33

Current Year Taxes Paid	
Real Estate	\$62,965.46
Railroad	\$1,480.51
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.94
Total Collected	\$64,444.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,444.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,974.71
06/24/2011	\$49,373.48
07/22/2011	\$1,474.00
08/19/2011	\$3,621.84
Totals: 4 Distributions	\$64,444.03
Grand Totals: 4 Distributions	\$64,444.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$64,444.03	\$60,822.19	\$3,621.84	\$0.00	\$0.00	\$0.00
Totals	\$64,444.03	\$60,822.19	\$3,621.84	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.94	07-22-474-003 PTAB Refund by TBA
Totals	1 entries		\$1.94	

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,810.58	+	Real Estate	\$74,489.73
+	Supplements	\$167.59	+	Railroad	\$1,879.15
-	Cancellations	\$219.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,703.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,053.06	-	Abatements/Refunds	\$2.29
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,366.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,053.06	+	Forfeited Tax	
				Total	\$76,366.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,729.75	\$6,703.13
Totals	\$11,729.75	\$6,703.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,800.30
06/24/2011	\$58,537.77
07/22/2011	\$1,743.76
08/19/2011	\$4,284.76
Totals: 4 Distributions	\$76,366.59
Grand Totals: 4 Distributions	\$76,366.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,782.36	\$21,509.15	\$1,273.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,748.41	\$9,200.52	\$547.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,036.58	\$33,067.46	\$1,969.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,799.24	\$8,304.70	\$494.54	\$0.00	\$0.00	\$0.00
Totals	\$76,366.59	\$72,081.83	\$4,284.76	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$2.50	07-22-474-003 PTAB Refund by TBA
Totals	1 entries		\$2.50	

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,101.59	+	Real Estate	\$53,352.72
+ Supplements	\$642.38	+	Railroad	\$0.00
- Cancellations	\$670.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.94	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,072.25	-	Abatements/Refunds	\$0.94
+ Prior Year Real Estate Tax	(\$24.10)	Total Collected \$53,327.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,048.15	+	Forfeited Tax	
			Total	\$53,327.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,889.17
06/24/2011	\$37,435.80
07/22/2011	\$1,513.62
08/19/2011	\$2,489.09
Totals: 4 Distributions	\$53,327.68
Grand Totals: 4 Distributions	\$53,327.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,035.93	\$48,653.80	\$2,382.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,291.75	\$2,184.79	\$106.96	\$0.00	\$0.00	\$0.00
Totals	\$53,327.68	\$50,838.59	\$2,489.09	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.94	05-26-327-008 PTAB Refund by TBA
Totals	1 entries		\$0.94	

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,017.19	+	Real Estate	\$126,082.32
+	Supplements	\$1,518.07	+	Railroad	\$0.00
-	Cancellations	\$1,585.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,947.86	-	Abatements/Refunds	\$2.22
+	Prior Year Real Estate Tax	(\$55.79)	Total Collected \$126,024.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,892.07	+	Forfeited Tax	
			Total \$126,024.31		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$28,096.30
06/24/2011	\$88,467.78
07/22/2011	\$3,576.93
08/19/2011	\$5,883.30
Totals: 4 Distributions	\$126,024.31
Grand Totals: 4 Distributions	\$126,024.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,305.22	\$77,509.57	\$3,795.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,836.30	\$2,703.90	\$132.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,300.41	\$30,792.51	\$1,507.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,668.70	\$5,404.06	\$264.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,438.70	\$2,324.85	\$113.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,474.98	\$1,406.12	\$68.86	\$0.00	\$0.00	\$0.00
Totals	\$126,024.31	\$120,141.01	\$5,883.30	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$2.22	05-26-327-008 PTAB Refund by TBA
Totals			\$2.22	

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,002.50
+ Supplements	\$96.01
- Cancellations	\$101.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$39,996.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$39,996.62

Current Year Taxes Paid	
Real Estate	\$21,943.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
Total Collected	\$21,943.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$21,943.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,279.53
06/24/2011	\$19,052.24
07/22/2011	\$95.78
08/19/2011	\$515.63
Totals: 4 Distributions	\$21,943.18
Grand Totals: 4 Distributions	\$21,943.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,943.18	\$21,427.55	\$515.63	\$0.00	\$0.00	\$0.00
Totals	\$21,943.18	\$21,427.55	\$515.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$60,504.15
+ Supplements	\$145.22
- Cancellations	\$154.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,495.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,495.26

Current Year Taxes Paid	
+ Real Estate	\$33,189.31
+ 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	\$33,189.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,189.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,447.80
06/24/2011	\$28,816.74
07/22/2011	\$144.85
08/19/2011	\$779.92
Totals: 4 Distributions	\$33,189.31
Grand Totals: 4 Distributions	\$33,189.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,572.92	\$22,042.48	\$530.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,387.70	\$2,331.59	\$56.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,228.69	\$8,035.32	\$193.37	\$0.00	\$0.00	\$0.00
Totals	\$33,189.31	\$32,409.39	\$779.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,164.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$62,164.94

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

Total Amount Due \$62,164.94

Current Year Taxes Paid

	Real Estate	\$34,124.76
	Railroad	\$1,018.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,143.69

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

Total \$35,143.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,566.63
06/24/2011	\$27,230.29
07/22/2011	\$697.05
08/19/2011	\$1,649.72
Totals: 4 Distributions	\$35,143.69
Grand Totals: 4 Distributions	\$35,143.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,995.76	\$31,446.87	\$1,548.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,344.39	\$1,281.28	\$63.11	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$803.54	\$765.82	\$37.72	\$0.00	\$0.00	\$0.00
Totals	\$35,143.69	\$33,493.97	\$1,649.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$85,740.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$85,740.29

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

Total Amount Due \$85,740.29

Current Year Taxes Paid

+	Real Estate	\$47,066.05
+	Railroad	\$1,405.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$48,471.40

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

Total \$48,471.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,677.73
06/24/2011	\$37,556.92
07/22/2011	\$961.39
08/19/2011	\$2,275.36

Totals: 4 Distributions \$48,471.40

Grand Totals: 4 Distributions \$48,471.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,506.77	\$22,403.30	\$1,103.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,819.51	\$17,936.08	\$883.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,588.37	\$2,466.87	\$121.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$392.38	\$373.96	\$18.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,497.06	\$2,379.84	\$117.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$667.31	\$635.99	\$31.32	\$0.00	\$0.00	\$0.00
Totals	\$48,471.40	\$46,196.04	\$2,275.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,701.68	
+	Supplements	\$145.23	
-	Cancellations	\$150.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,695.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,695.96	

Current Year Taxes Paid

	Real Estate	\$30,245.93
+	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	\$30,245.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,245.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,742.28
06/24/2011	\$21,466.61
07/22/2011	\$585.11
08/19/2011	\$1,451.93
Totals: 4 Distributions	\$30,245.93
Grand Totals: 4 Distributions	\$30,245.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,896.92	\$21,797.78	\$1,099.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,492.68	\$1,421.02	\$71.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$287.94	\$274.12	\$13.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,353.32	\$2,240.35	\$112.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,492.68	\$1,421.02	\$71.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,722.39	\$1,639.71	\$82.68	\$0.00	\$0.00	\$0.00
Totals	\$30,245.93	\$28,794.00	\$1,451.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$157,160.64	+ Real Estate	\$90,195.66
+	Supplements	\$433.10	+ Railroad	\$0.00
-	Cancellations	\$450.13	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$157,143.61	Total Collected	\$90,195.66
+	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	\$90,195.66	
Total Amount Due		\$157,143.61		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$20,106.05
06/24/2011	\$64,015.14
07/22/2011	\$1,744.83
08/19/2011	\$4,329.64
Totals: 4 Distributions	\$90,195.66
Grand Totals: 4 Distributions	\$90,195.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$60.33	\$57.44	\$2.89	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$63,274.88	\$60,237.51	\$3,037.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,023.18	\$4,782.05	\$241.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,678.99	\$16,830.35	\$848.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,516.72	\$3,347.91	\$168.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$641.56	\$610.76	\$30.80	\$0.00	\$0.00	\$0.00
Totals	\$90,195.66	\$85,866.02	\$4,329.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$223,695.02	
+	Supplements	\$978.27	
-	Cancellations	\$1,116.55	
-	Abatements/Refunds	\$1.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.81	
	Adjusted Amount Due	\$223,558.86	
+	Prior Year Real Estate Tax	\$45.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,604.34	

Current Year Taxes Paid

	Real Estate	\$131,627.89
	Railroad	\$238.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.81
	Prior Year Real Estate	\$45.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.69
	Total Collected	\$131,913.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$131,913.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,608.37
06/24/2011	\$84,109.80
07/22/2011	\$2,561.98
08/19/2011	\$14,633.51
Totals: 4 Distributions	\$131,913.66
Grand Totals: 4 Distributions	\$131,913.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,347.59	\$62,543.76	\$7,803.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,095.54	\$7,197.48	\$898.06	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$38,999.87	\$34,673.51	\$4,326.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,902.63	\$2,580.64	\$321.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,568.03	\$10,284.76	\$1,283.27	\$0.00	\$0.00	\$0.00
Totals	\$131,913.66	\$117,280.15	\$14,633.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.59	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.07	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.15	Sandwich Mill Works Redemption 19-35-126-016 by TBA
	Totals	3 entries	\$3.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.69	19-27-727-012 PTAB Refund by TBA
	Totals	1 entries	\$1.69	

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$317,500.66	
+	Supplements	\$1,388.54	
-	Cancellations	\$1,584.73	
-	Abatements/Refunds	\$2.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.41	

Adjusted Amount Due \$317,307.47

+	Prior Year Real Estate Tax	\$65.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$317,372.67

Current Year Taxes Paid

	Real Estate	\$186,825.66
+	Railroad	\$338.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.41
+	Prior Year Real Estate	\$65.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.41

Total Collected \$187,231.90

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

Total \$187,231.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$43,444.61
06/24/2011	\$119,381.09
07/22/2011	\$3,636.28
08/19/2011	\$20,769.92

Totals: 4 Distributions \$187,231.90

Grand Totals: 4 Distributions \$187,231.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,094.65	\$131,666.29	\$16,428.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,816.61	\$15,840.18	\$1,976.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,032.24	\$7,141.21	\$891.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$970.97	\$863.26	\$107.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,427.87	\$5,714.81	\$713.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,889.56	\$5,236.23	\$653.33	\$0.00	\$0.00	\$0.00
Totals	\$187,231.90	\$166,461.98	\$20,769.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.84	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.36	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.21	Sandwich Mill Works Redemption 19-35-126-016 by TBA
Totals 3 entries			\$5.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$2.41	19-27-727-012 PTAB Refund by TBA
Totals 1 entries			\$2.41	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$215,515.31	
+	Supplements	\$756.15	
-	Cancellations	\$863.84	
-	Abatements/Refunds	\$1.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,012.44)	
+	Misc. Adjustments	\$3.67	
	Adjusted Amount Due	\$190,397.54	
+	Prior Year Real Estate Tax	\$35.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,432.74	

Current Year Taxes Paid

	Real Estate	\$101,838.00
	Railroad	\$202.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.67
	Prior Year Real Estate	\$35.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.31
	Total Collected	\$102,077.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$102,077.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,392.66	\$25,012.44
Totals	\$42,392.66	\$25,012.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$23,681.34
06/24/2011	\$65,092.47
07/22/2011	\$1,982.12
08/19/2011	\$11,321.70
Totals: 4 Distributions	\$102,077.63
Grand Totals: 4 Distributions	\$102,077.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,329.01	\$27,855.59	\$3,473.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,219.36	\$41,092.15	\$5,127.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,244.32	\$21,554.86	\$2,689.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$284.94	\$253.33	\$31.61	\$0.00	\$0.00	\$0.00
Totals	\$102,077.63	\$90,755.93	\$11,321.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.57	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.14	Sandwich Mill Works Redemption 19-35-126-016 by TBA
	Totals	3 entries	\$3.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.63	19-27-727-012 PTAB Refund by TBA
	Totals	1 entries	\$1.63	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$101,207.77	
+	Supplements	\$906.23	
-	Cancellations	\$953.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.65	
	Adjusted Amount Due	\$101,200.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,200.39	

Current Year Taxes Paid

	Real Estate	\$55,414.24
	Railroad	\$1,140.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,594.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$56,594.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,120.31
06/24/2011	\$42,876.90
07/22/2011	\$641.35
08/19/2011	\$3,955.44
Totals: 4 Distributions	\$56,594.00
Grand Totals: 4 Distributions	\$56,594.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,845.38	\$32,409.98	\$2,435.40	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,074.91	\$18,671.85	\$1,403.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,673.71	\$1,556.73	\$116.98	\$0.00	\$0.00	\$0.00
Totals	\$56,594.00	\$52,638.56	\$3,955.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$154,627.38	+ Real Estate	\$77,035.68
+	Supplements	\$1,254.45	+ Railroad	\$1,661.04
-	Cancellations	\$1,325.28	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$60.58
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,708.39)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.58	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	Total Collected	\$78,757.30
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
		Total Amount Due	+ County Trustee	
		\$146,908.74	+ Forfeited Tax	
			Total	\$78,757.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,729.31	\$967.59
VILLAGE OF SHABBONA	\$12,038.56	\$6,740.80
Totals	\$13,767.87	\$7,708.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$12,679.69
06/24/2011	\$59,686.63
07/22/2011	\$891.71
08/19/2011	\$5,499.27
Totals: 4 Distributions	\$78,757.30
Grand Totals: 4 Distributions	\$78,757.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,508.85	\$21,871.05	\$1,637.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$56.63	\$52.67	\$3.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,023.77	\$36,296.29	\$2,727.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,168.05	\$15,038.02	\$1,130.03	\$0.00	\$0.00	\$0.00
Totals	\$78,757.30	\$73,258.03	\$5,499.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,456.63
+ Supplements	\$415.11
- Cancellations	\$447.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$74,423.89
+ 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	\$74,423.89

Current Year Taxes Paid	
+ Real Estate	\$43,752.22
+ Railroad	\$388.07
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
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Total Collected	\$44,140.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$44,140.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,180.97
06/24/2011	\$28,018.72
07/22/2011	\$841.93
08/19/2011	\$4,098.67
Totals: 4 Distributions	\$44,140.29
Grand Totals: 4 Distributions	\$44,140.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,000.07	\$39,914.42	\$4,085.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$140.22	\$127.20	\$13.02	\$0.00	\$0.00	\$0.00
Totals	\$44,140.29	\$40,041.62	\$4,098.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$231,201.29	
+	Supplements	\$988.19	
-	Cancellations	\$1,066.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,838.57)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$199,284.77

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

Total Amount Due \$199,284.77

Current Year Taxes Paid

+	Real Estate	\$104,153.20
+	Railroad	\$1,072.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$105,225.46

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

Total \$105,225.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,041.58	\$618.77
VILLAGE OF SOMONAUK	\$52,593.90	\$31,219.80
Totals	\$53,635.48	\$31,838.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$26,616.54
06/24/2011	\$66,847.66
07/22/2011	\$2,004.18
08/19/2011	\$9,757.08
Totals: 4 Distributions	\$105,225.46
Grand Totals: 4 Distributions	\$105,225.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,533.14	\$54,926.03	\$5,607.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$24.39	\$22.13	\$2.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,205.71	\$31,936.63	\$3,269.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,462.22	\$8,583.59	\$878.63	\$0.00	\$0.00	\$0.00
Totals	\$105,225.46	\$95,468.38	\$9,757.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$42,081.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,081.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,081.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,076.82
06/24/2011	\$32,994.68
07/22/2011	\$924.51
08/19/2011	\$2,085.63
Totals: 4 Distributions	\$42,081.64
Grand Totals: 4 Distributions	\$42,081.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,388.38	\$24,130.10	\$1,258.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$276.81	\$263.09	\$13.72	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9,792.30	\$9,306.98	\$485.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,588.39	\$3,410.54	\$177.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,035.76	\$2,885.30	\$150.46	\$0.00	\$0.00	\$0.00
Totals	\$42,081.64	\$39,996.01	\$2,085.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

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

Adjusted Amount Due \$106,819.81

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

Total Amount Due \$106,819.81

Current Year Taxes Paid

+	Real Estate	\$59,058.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$59,058.74

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

Total \$59,058.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,528.42
06/24/2011	\$46,305.76
07/22/2011	\$1,297.53
08/19/2011	\$2,927.03

Totals: 4 Distributions \$59,058.74

Grand Totals: 4 Distributions \$59,058.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,324.15	\$33,573.43	\$1,750.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,415.76	\$4,196.91	\$218.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,454.66	\$14,688.71	\$765.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,864.17	\$3,672.66	\$191.51	\$0.00	\$0.00	\$0.00
Totals	\$59,058.74	\$56,131.71	\$2,927.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$121,010.78	+ Real Estate	\$68,167.68
+	Supplements	\$491.57	+ Railroad	\$459.81
-	Cancellations	\$553.36	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$28.16
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.16	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$120,977.15	Total Collected	\$68,655.65
+	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		\$120,977.15	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$68,655.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,299.28
06/24/2011	\$47,166.21
07/22/2011	\$997.07
08/19/2011	\$6,193.09
Totals: 4 Distributions	\$68,655.65
Grand Totals: 4 Distributions	\$68,655.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,968.05	\$40,001.90	\$3,966.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,493.14	\$6,817.22	\$675.92	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,208.05	\$13,836.21	\$1,371.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,986.41	\$1,807.23	\$179.18	\$0.00	\$0.00	\$0.00
Totals	\$68,655.65	\$62,462.56	\$6,193.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$160,488.71	
+	Supplements	\$651.93	
-	Cancellations	\$733.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.34	
	Adjusted Amount Due	\$160,444.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,444.09	

Current Year Taxes Paid

	Real Estate	\$90,406.73
	Railroad	\$609.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,053.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$91,053.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$18,964.41
06/24/2011	\$62,553.73
07/22/2011	\$1,322.29
08/19/2011	\$8,213.46
Totals: 4 Distributions	\$91,053.89
Grand Totals: 4 Distributions	\$91,053.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,700.89	\$69,782.13	\$6,918.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,787.34	\$2,535.91	\$251.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,461.55	\$4,059.10	\$402.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.12	\$16.49	\$1.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,628.95	\$3,301.60	\$327.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,457.04	\$3,145.20	\$311.84	\$0.00	\$0.00	\$0.00
Totals	\$91,053.89	\$82,840.43	\$8,213.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,028.53	
+	Supplements	\$1,075.98	
-	Cancellations	\$1,221.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,525.84)	
+	Misc. Adjustments	\$71.44	
	Adjusted Amount Due	\$284,428.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$284,428.42	

Current Year Taxes Paid

	Real Estate	\$150,488.60
	Railroad	\$1,107.91
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,667.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$151,667.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,670.26	\$22,525.84
Totals	\$39,670.26	\$22,525.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,569.28
06/24/2011	\$104,224.69
07/22/2011	\$2,201.26
08/19/2011	\$13,672.72
Totals: 4 Distributions	\$151,667.95
Grand Totals: 4 Distributions	\$151,667.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,098.15	\$45,587.45	\$4,510.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,407.25	\$3,099.90	\$307.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,759.91	\$67,106.46	\$6,653.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,696.75	\$20,649.41	\$2,047.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,705.89	\$1,552.01	\$153.88	\$0.00	\$0.00	\$0.00
Totals	\$151,667.95	\$137,995.23	\$13,672.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$356,311.35	
+	Supplements	\$1,460.49	
-	Cancellations	\$1,637.35	
-	Abatements/Refunds	\$1.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.38	
	Adjusted Amount Due	\$356,241.97	
+	Prior Year Real Estate Tax	(\$51.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,190.18	

Current Year Taxes Paid

	Real Estate	\$202,355.38
	Railroad	\$73.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.38
	Prior Year Real Estate	(\$51.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.90
	Total Collected	\$202,484.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$202,484.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$38,448.86
06/24/2011	\$141,407.05
07/22/2011	\$3,120.38
08/19/2011	\$19,507.85
Totals: 4 Distributions	\$202,484.14
Grand Totals: 4 Distributions	\$202,484.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,648.68	\$176,799.38	\$18,849.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,689.80	\$5,141.63	\$548.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,145.66	\$1,035.28	\$110.38	\$0.00	\$0.00	\$0.00
Totals	\$202,484.14	\$182,976.29	\$19,507.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$98.52	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Boots Assignment 06-20-377-002 by TBA
	Totals	4 entries	\$109.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.90	06-20-476-008 PTAB Refund by TBA
	Totals	1 entries	\$1.90	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$740,642.75	
+	Supplements	\$2,986.35	
-	Cancellations	\$3,351.80	
-	Abatements/Refunds	\$3.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,377.90)	
+	Misc. Adjustments	\$227.36	
	Adjusted Amount Due	\$734,122.88	
+	Prior Year Real Estate Tax	(\$106.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$734,016.85	

Current Year Taxes Paid

	Real Estate	\$414,243.80
	Railroad	\$151.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$227.36
	Prior Year Real Estate	(\$106.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.88
	Total Collected	\$414,513.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$414,513.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,218.83	\$6,377.90
Totals	\$11,218.83	\$6,377.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$78,708.85
06/24/2011	\$289,480.60
07/22/2011	\$6,387.92
08/19/2011	\$39,935.77
Totals: 4 Distributions	\$414,513.14
Grand Totals: 4 Distributions	\$414,513.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,689.60	\$5,141.46	\$548.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,672.41	\$9,644.40	\$1,028.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,844.79	\$2,570.72	\$274.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$292,680.06	\$264,481.98	\$28,198.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$80,439.85	\$72,689.92	\$7,749.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,224.43	\$12,853.99	\$1,370.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,962.00	\$7,194.90	\$767.10	\$0.00	\$0.00	\$0.00
Totals	\$414,513.14	\$374,577.37	\$39,935.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.18	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.25	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$204.79	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.14	Boots Assignment 06-20-377-002 by TBA
	Totals	4 entries	\$227.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$3.94	06-20-476-008 PTAB Refund by TBA
	Totals	1 entries	\$3.94	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$28,723.78
Railroad	\$13.07
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,736.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,736.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,432.84
06/24/2011	\$19,747.94
07/22/2011	\$404.46
08/19/2011	\$1,151.61
Totals: 4 Distributions	\$28,736.85
Grand Totals: 4 Distributions	\$28,736.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,945.11	\$25,865.30	\$1,079.81	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$577.02	\$553.90	\$23.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,214.72	\$1,166.04	\$48.68	\$0.00	\$0.00	\$0.00
Totals	\$28,736.85	\$27,585.24	\$1,151.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$89,847.22	+	Real Estate \$54,521.51
+ Supplements	\$369.55	+	Railroad \$24.80
- Cancellations	\$381.08	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$89,835.69	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$54,546.31	
+ 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	\$89,835.69	<hr/>	
		Total \$54,546.31	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,108.34
06/24/2011	\$37,484.32
07/22/2011	\$767.71
08/19/2011	\$2,185.94
Totals: 4 Distributions	
	\$54,546.31
Grand Totals: 4 Distributions	
	\$54,546.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,331.02	\$31,035.35	\$1,295.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$264.33	\$253.74	\$10.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,243.35	\$12,712.62	\$530.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,490.08	\$7,189.92	\$300.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,217.53	\$1,168.74	\$48.79	\$0.00	\$0.00	\$0.00
Totals	\$54,546.31	\$52,360.37	\$2,185.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$580,849.83	
+	Supplements	\$2,926.10	
-	Cancellations	\$3,202.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,993.97	
+	Misc. Adjustments	\$60.55	
	Adjusted Amount Due	\$585,627.78	
+	Prior Year Real Estate Tax	(\$314.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$585,313.41	

Current Year Taxes Paid

	Real Estate	\$344,953.06
+	Railroad	\$341.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.55
+	Prior Year Real Estate	(\$314.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$345,040.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$345,040.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$8,509.15	\$4,993.97
Totals	\$8,509.15	\$4,993.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$68,760.08
06/24/2011	\$224,164.08
07/22/2011	\$4,062.35
08/19/2011	\$48,054.26
Totals: 4 Distributions	\$345,040.77
Grand Totals: 4 Distributions	\$345,040.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,849.93	\$209,815.42	\$34,034.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,928.28	\$26,611.57	\$4,316.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,993.97	\$4,400.57	\$593.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,296.34	\$32,090.83	\$5,205.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,972.25	\$24,068.12	\$3,904.13	\$0.00	\$0.00	\$0.00
Totals	\$345,040.77	\$296,986.51	\$48,054.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.29	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.26	Boots Assignment 09-33-181-015 by TBA
	Totals	2 entries	\$60.55	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$257,947.61	+	Real Estate	\$150,972.35	
+	Supplements		+	Railroad	\$149.48
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$26.89
+	Mobile Home		+	Prior Year Real Estate	(\$144.69)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$151,004.03
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$144.69)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$151,004.03
	\$0.00				
<hr/>					
	Total Amount Due				
	\$257,709.60				

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,065.06
06/24/2011	\$98,094.27
07/22/2011	\$1,767.87
08/19/2011	\$21,076.83
Totals: 4 Distributions	\$151,004.03
Grand Totals: 4 Distributions	\$151,004.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,557.95	\$3,061.34	\$496.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,557.95	\$3,061.34	\$496.61	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$136,845.14	\$117,744.58	\$19,100.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$894.10	\$769.30	\$124.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,358.23	\$2,029.07	\$329.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,790.66	\$3,261.57	\$529.09	\$0.00	\$0.00	\$0.00
Totals	\$151,004.03	\$129,927.20	\$21,076.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$18.34	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.55	Boots Assignment 09-33-181-015 by TBA
Totals 2 entries			\$26.89	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,196,887.99	
+	Supplements	\$107,218.56	
-	Cancellations	\$195,630.97	
-	Abatements/Refunds	\$0.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$129,102.86	
+	Misc. Adjustments	\$1,516.37	
	Adjusted Amount Due	\$4,239,094.29	
+	Prior Year Real Estate Tax	(\$1,442.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,237,651.71	

Current Year Taxes Paid

	Real Estate	\$2,460,537.62
	Railroad	\$3,785.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,516.37
	Prior Year Real Estate	(\$1,442.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.52
	Total Collected	\$2,464,395.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,464,395.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$19,486.95	\$10,877.09
CORTLAND ROAD & BRIDGE	\$587.71	\$345.01
DEKALB ROAD & BRIDGE	\$207,688.03	\$117,880.76
Totals	\$227,762.69	\$129,102.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$515,338.34
06/24/2011	\$1,637,737.44
07/22/2011	\$59,440.02
08/19/2011	\$251,880.12
Totals: 4 Distributions	\$2,464,395.92
Grand Totals: 4 Distributions	\$2,464,395.92

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.	\$266,667.14	\$239,336.39	\$27,330.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$129,102.86	\$116,567.19	\$12,535.67	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,148,149.16	\$1,030,475.22	\$117,673.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$742,697.92	\$666,578.73	\$76,119.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,778.84	\$159,558.27	\$18,220.57	\$0.00	\$0.00	\$0.00
Totals	\$2,464,395.92	\$2,212,515.80	\$251,880.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,052.50	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$459.93	Additional Tax per Target Agreement 08-26-200-010 by TBA
	Totals	4 entries	\$1,516.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.50	08-02-376-013 PTAB Refund by TBA
	Totals	1 entries	\$0.50	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$1,798,536.64	+	Real Estate	\$999,152.77		
+	Supplements	\$42,732.84	+	Railroad	\$1,543.87		
-	Cancellations	\$80,626.44	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$649.82		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$522.39)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$649.82	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.21	
+	Prior Year Real Estate Tax	(\$522.39)				Total Collected	\$1,000,823.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee			
		Total Amount Due	+	Forfeited Tax			
		\$1,760,770.26				Total	\$1,000,823.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,206.84
06/24/2011	\$664,140.14
07/22/2011	\$23,907.48
08/19/2011	\$102,569.40
Totals: 4 Distributions	\$1,000,823.86
Grand Totals: 4 Distributions	\$1,000,823.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,000,823.86	\$898,254.46	\$102,569.40	\$0.00	\$0.00	\$0.00
Totals	\$1,000,823.86	\$898,254.46	\$102,569.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$451.04	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$197.10	Additional Tax per Target Agreement 08-26-200-010 by TBA
Totals 4 entries			\$649.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.21	08-02-376-013 PTAB Refund by TBA
Totals 1 entries			\$0.21	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due	
Original Amount Due	\$2,788.02
+ 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	\$2,788.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,788.02

Current Year Taxes Paid	
Real Estate	\$1,682.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,682.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,682.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$315.01
06/24/2011	\$1,136.49
07/22/2011	\$61.60
08/19/2011	\$169.34
Totals: 4 Distributions	\$1,682.44
Grand Totals: 4 Distributions	\$1,682.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,682.44	\$1,513.10	\$169.34	\$0.00	\$0.00	\$0.00
Totals	\$1,682.44	\$1,513.10	\$169.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,486.39	+		Real Estate	\$823.53
+	Supplements	\$4.18	+		Railroad	\$0.00
-	Cancellations	\$4.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$1,485.97	-	Total Collected	\$823.53
+	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	\$1,485.97	+	Total	\$823.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$130.39
06/24/2011	\$613.92
07/22/2011	\$19.26
08/19/2011	\$59.96
Totals: 4 Distributions	\$823.53
Grand Totals: 4 Distributions	\$823.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$823.53	\$763.57	\$59.96	\$0.00	\$0.00	\$0.00
Totals	\$823.53	\$763.57	\$59.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$636,513.10	
+	Supplements	\$4,690.36	
-	Cancellations	\$10,110.19	
-	Abatements/Refunds	\$8.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,800.50	
+	Misc. Adjustments	\$150.81	
	Adjusted Amount Due	\$652,035.78	
+	Prior Year Real Estate Tax	(\$217.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$651,817.80	

Current Year Taxes Paid

	Real Estate	\$387,557.85
+	Railroad	\$640.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$150.81
+	Prior Year Real Estate	(\$217.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.80
	Total Collected	\$388,121.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$388,121.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,036.97	\$14,068.52
KINGSTON ROAD & BRIDGE	\$11,253.93	\$6,731.98
Totals	\$35,290.90	\$20,800.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$73,151.61
06/24/2011	\$262,639.88
07/22/2011	\$8,323.14
08/19/2011	\$44,007.33
Totals: 4 Distributions	\$388,121.96
Grand Totals: 4 Distributions	\$388,121.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,660.73	\$162,681.12	\$20,979.61	\$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	\$20,800.50	\$18,752.38	\$2,048.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$183,660.73	\$162,681.13	\$20,979.60	\$0.00	\$0.00	\$0.00
Totals	\$388,121.96	\$344,114.63	\$44,007.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$8.54	03-19-401-005 PTAB Refund by TBA
	Totals	1 entries	\$8.54	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$249,540.26	
+	Supplements	\$548.37	
-	Cancellations	\$579.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,525.84	
+	Misc. Adjustments	\$72.63	
	Adjusted Amount Due	\$272,107.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$272,107.43	

Current Year Taxes Paid

	Real Estate	\$162,778.94
	Railroad	\$428.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,279.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$163,279.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,670.26	\$22,525.84
Totals	\$39,670.26	\$22,525.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$29,858.27
06/24/2011	\$113,835.17
07/22/2011	\$3,026.74
08/19/2011	\$16,559.46
Totals: 4 Distributions	\$163,279.64
Grand Totals: 4 Distributions	\$163,279.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,105.99	\$56,596.43	\$6,509.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,077.04	\$18,902.88	\$2,174.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,525.84	\$20,485.55	\$2,040.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,958.91	\$16,106.39	\$1,852.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,554.51	\$4,084.70	\$469.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,895.86	\$7,081.38	\$814.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,480.41	\$16,574.10	\$1,906.31	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,931.34	\$2,628.96	\$302.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,749.74	\$4,259.79	\$489.95	\$0.00	\$0.00	\$0.00
Totals	\$163,279.64	\$146,720.18	\$16,559.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$136,011.81	
+	Supplements	\$497.72	
-	Cancellations	\$648.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,781.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,642.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,642.39	

Current Year Taxes Paid

	Real Estate	\$89,179.63
	Railroad	\$211.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$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	\$89,391.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,391.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$16,359.18	\$9,781.40
Totals	\$16,359.18	\$9,781.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,393.33
06/24/2011	\$61,470.56
07/22/2011	\$1,513.36
08/19/2011	\$10,014.23
Totals: 4 Distributions	\$89,391.48
Grand Totals: 4 Distributions	\$89,391.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,915.71	\$25,642.43	\$3,273.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,322.47	\$5,606.76	\$715.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,781.40	\$8,779.10	\$1,002.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,892.42	\$8,772.59	\$1,119.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,600.85	\$3,193.23	\$407.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,512.64	\$3,115.01	\$397.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$88.22	\$78.23	\$9.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,828.51	\$20,244.30	\$2,584.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,449.26	\$3,945.60	\$503.66	\$0.00	\$0.00	\$0.00
Totals	\$89,391.48	\$79,377.25	\$10,014.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$180,390.02
+ Supplements	\$623.80
- Cancellations	\$689.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,172.67
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,497.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$196,497.24

Current Year Taxes Paid	
+ Real Estate	\$125,875.72
+ Railroad	\$217.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,093.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$126,093.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,548.43	\$16,172.67
Totals	\$26,548.43	\$16,172.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,662.79
06/24/2011	\$74,620.78
07/22/2011	\$1,924.76
08/19/2011	\$17,884.93
Totals: 4 Distributions	\$126,093.26
Grand Totals: 4 Distributions	\$126,093.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,715.92	\$41,682.79	\$7,033.13	\$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	\$16,172.67	\$14,157.01	\$2,015.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,978.69	\$39,340.73	\$6,637.96	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,045.24	\$2,605.60	\$439.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,180.74	\$10,422.20	\$1,758.54	\$0.00	\$0.00	\$0.00
Totals	\$126,093.26	\$108,208.33	\$17,884.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$26,735.79
+	Railroad	\$46.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,781.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,781.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,769.36
06/24/2011	\$15,726.17
07/22/2011	\$419.92
08/19/2011	\$3,866.54
Totals: 4 Distributions	\$26,781.99
Grand Totals: 4 Distributions	\$26,781.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5.33	\$4.56	\$0.77	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$25,593.11	\$21,898.21	\$3,694.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,183.55	\$1,012.68	\$170.87	\$0.00	\$0.00	\$0.00
Totals	\$26,781.99	\$22,915.45	\$3,866.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,849.32	+		Real Estate	\$5,594.89
+	Supplements	\$327.42	+		Railroad	\$93.11
-	Cancellations	\$354.59	+		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	\$967.59	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,789.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,688.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,789.74	+		Forfeited Tax	
					Total	\$5,688.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,729.31	\$967.59
Totals	\$1,729.31	\$967.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$968.43
06/24/2011	\$4,036.13
07/22/2011	\$245.20
08/19/2011	\$438.24
Totals: 4 Distributions	\$5,688.00
Grand Totals: 4 Distributions	\$5,688.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,920.66	\$1,769.99	\$150.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$967.59	\$899.66	\$67.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$675.27	\$622.30	\$52.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$486.92	\$448.72	\$38.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,399.12	\$1,289.36	\$109.76	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$238.44	\$219.73	\$18.71	\$0.00	\$0.00	\$0.00
Totals	\$5,688.00	\$5,249.76	\$438.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,204.62	+	Real Estate	\$69,345.00
+ Supplements	\$58.08	+	Railroad	\$301.66
- Cancellations	\$126.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4.34	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,703.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,835.08	-	Abatements/Refunds	\$4.34
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$69,642.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$115,835.08	+	Forfeited Tax	
			Total	\$69,642.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,729.75	\$6,703.13
Totals	\$11,729.75	\$6,703.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,090.39
06/24/2011	\$50,140.56
07/22/2011	\$1,826.05
08/19/2011	\$6,585.32
Totals: 4 Distributions	\$69,642.32
Grand Totals: 4 Distributions	\$69,642.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,578.57	\$15,846.54	\$1,732.03	\$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.	\$9,510.04	\$8,573.02	\$937.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,703.13	\$6,319.23	\$383.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,051.96	\$5,455.66	\$596.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$691.94	\$623.77	\$68.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,305.65	\$2,078.47	\$227.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,968.05	\$11,690.30	\$1,277.75	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,034.66	\$3,637.12	\$397.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,798.32	\$8,832.89	\$965.43	\$0.00	\$0.00	\$0.00
Totals	\$69,642.32	\$63,057.00	\$6,585.32	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	PTAB Decision	\$4.13		07-22-474-003 PTAB Refund by TBA
Totals			1 entries	\$4.13	

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,694.24	+	Real Estate	\$83,915.86
+ Supplements	\$851.89	+	Railroad	\$0.00
- Cancellations	\$901.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.38)
+/- Road & Bridge Transfer	\$1,125.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,770.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.38)	Total Collected		\$83,915.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$142,770.15	+	Forfeited Tax	
			Total	\$83,915.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,918.20	\$1,125.95
Totals	\$1,918.20	\$1,125.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$19,790.34
06/24/2011	\$54,217.06
07/22/2011	\$1,309.48
08/19/2011	\$8,598.60
Totals: 4 Distributions	\$83,915.48
Grand Totals: 4 Distributions	\$83,915.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,446.93	\$22,845.15	\$2,601.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,907.32	\$23,258.47	\$2,648.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,125.95	\$992.03	\$133.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,453.19	\$20,157.50	\$2,295.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,993.67	\$2,687.59	\$306.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,988.42	\$5,376.14	\$612.28	\$0.00	\$0.00	\$0.00
Totals	\$83,915.48	\$75,316.88	\$8,598.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,039.67	+		Real Estate	\$5,852.00
+	Supplements	\$57.71	+		Railroad	\$0.00
-	Cancellations	\$61.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$10,036.15	-	Total Collected	\$5,852.00
+	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	\$10,036.15	+	Total	\$5,852.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,335.58
06/24/2011	\$3,806.52
07/22/2011	\$93.95
08/19/2011	\$615.95
Totals: 4 Distributions	\$5,852.00
Grand Totals: 4 Distributions	\$5,852.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,852.00	\$5,236.05	\$615.95	\$0.00	\$0.00	\$0.00
Totals	\$5,852.00	\$5,236.05	\$615.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,181,396.87	+	Real Estate	\$722,748.52
+	Supplements	\$5,559.04	+	Railroad	\$786.96
-	Cancellations	\$6,374.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.36	+	Misc. Adjustments	\$3.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$276.75
+/-	Road & Bridge Transfer	\$25,631.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,206,205.90	-	Abatements/Refunds	\$10.36
+	Prior Year Real Estate Tax	\$276.75	Total Collected \$723,805.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,206,482.65	+	Forfeited Tax	
				Total	\$723,805.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,392.66	\$25,012.44
SOMONAUK ROAD & BRIDGE	\$1,041.58	\$618.77
Totals	\$43,434.24	\$25,631.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$172,370.13
06/24/2011	\$453,563.57
07/22/2011	\$14,257.17
08/19/2011	\$83,614.50
Totals: 4 Distributions	\$723,805.37
Grand Totals: 4 Distributions	\$723,805.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,148.31	\$197,329.69	\$25,818.62	\$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.	\$60,688.79	\$53,667.00	\$7,021.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,631.21	\$22,796.58	\$2,834.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,965.63	\$72,482.08	\$9,483.55	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$48,560.82	\$42,942.26	\$5,618.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,865.42	\$7,839.68	\$1,025.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,153.99	\$18,706.43	\$2,447.56	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$18,597.95	\$16,446.13	\$2,151.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$38,479.16	\$34,027.06	\$4,452.10	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$34,046.46	\$30,107.23	\$3,939.23	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,556.26	\$1,376.19	\$180.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,271.87	\$59,488.41	\$7,783.46	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,979.17	\$5,287.37	\$691.80	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,723.47	\$8,598.45	\$1,125.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,270.48	\$36,495.42	\$4,775.06	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$36,866.38	\$32,600.89	\$4,265.49	\$0.00	\$0.00	\$0.00
Totals	\$723,805.37	\$640,190.87	\$83,614.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$10.04	19-27-727-012 PTAB Refund by TBA
Totals			1 entries	\$10.04

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,394.87	+	Real Estate	\$56,351.18
+	Supplements	\$113.86	+	Railroad	\$547.43
-	Cancellations	\$114.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,740.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,215.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,978.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,215.08	+	Forfeited Tax	
				Total	\$56,978.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$12,038.56	\$6,740.80
Totals	\$12,038.56	\$6,740.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$10,089.38
06/24/2011	\$40,439.33
07/22/2011	\$753.18
08/19/2011	\$5,697.01
Totals: 4 Distributions	\$56,978.90
Grand Totals: 4 Distributions	\$56,978.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,382.59	\$23,640.85	\$2,741.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$812.34	\$727.92	\$84.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,740.80	\$6,264.66	\$476.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,393.46	\$13,793.73	\$1,599.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,738.29	\$5,141.95	\$596.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$581.62	\$521.18	\$60.44	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,329.80	\$1,191.60	\$138.20	\$0.00	\$0.00	\$0.00
Totals	\$56,978.90	\$51,281.89	\$5,697.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$23,745.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.56	
	Adjusted Amount Due	\$23,767.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,767.24	

Current Year Taxes Paid

+	Real Estate	\$13,344.56
+	Railroad	\$129.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,495.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,495.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,415.39
06/24/2011	\$9,496.09
07/22/2011	\$181.59
08/19/2011	\$1,402.48
Totals: 4 Distributions	\$13,495.55
Grand Totals: 4 Distributions	\$13,495.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,495.55	\$12,093.07	\$1,402.48	\$0.00	\$0.00	\$0.00
Totals	\$13,495.55	\$12,093.07	\$1,402.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$346,517.67	
+	Supplements	\$1,859.49	
-	Cancellations	\$2,028.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,219.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,568.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,568.33	

Current Year Taxes Paid

	Real Estate	\$235,684.75
+	Railroad	\$1,006.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$236,691.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,691.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,593.90	\$31,219.80
Totals	\$52,593.90	\$31,219.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$62,384.53
06/24/2011	\$143,217.89
07/22/2011	\$5,305.97
08/19/2011	\$25,783.33
Totals: 4 Distributions	\$236,691.72
Grand Totals: 4 Distributions	\$236,691.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,495.06	\$53,761.35	\$6,733.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,315.78	\$62,488.93	\$7,826.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,219.80	\$28,307.56	\$2,912.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,999.01	\$12,440.78	\$1,558.23	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,554.20	\$7,602.03	\$952.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,406.36	\$10,136.72	\$1,269.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,295.75	\$19,814.01	\$2,481.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,405.76	\$16,357.01	\$2,048.75	\$0.00	\$0.00	\$0.00
Totals	\$236,691.72	\$210,908.39	\$25,783.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$141,648.06
+ Supplements	\$486.23
- Cancellations	\$531.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,602.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,602.70

Current Year Taxes Paid	
+ Real Estate	\$82,764.16
+ Railroad	\$400.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,164.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,164.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,887.77
06/24/2011	\$51,600.04
07/22/2011	\$1,670.99
08/19/2011	\$8,005.99
Totals: 4 Distributions	\$83,164.79
Grand Totals: 4 Distributions	\$83,164.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,226.72	\$36,354.23	\$3,872.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,923.97	\$28,850.76	\$3,073.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,363.55	\$4,847.22	\$516.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,716.36	\$1,551.13	\$165.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$413.00	\$373.24	\$39.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,115.96	\$1,912.26	\$203.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,405.23	\$1,269.96	\$135.27	\$0.00	\$0.00	\$0.00
Totals	\$83,164.79	\$75,158.80	\$8,005.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,355.45	
+	Supplements	\$25,059.69	
-	Cancellations	\$31,629.73	
-	Abatements/Refunds	\$10.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,830.51	
+	Misc. Adjustments	\$622.39	
	Adjusted Amount Due	\$2,644,227.46	
+	Prior Year Real Estate Tax	(\$291.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,643,935.96	

Current Year Taxes Paid

	Real Estate	\$1,515,234.48
	Railroad	\$0.15
	Mobile Home	\$0.00
	Misc. Adjustments	\$622.39
	Prior Year Real Estate	(\$291.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.85
	Total Collected	\$1,515,554.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,515,554.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$15,515.03	\$9,107.15
DEKALB ROAD & BRIDGE	\$14,700.14	\$8,345.46
SYCAMORE ROAD & BRIDGE	\$11,218.83	\$6,377.90
Totals	\$41,434.00	\$23,830.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$294,780.46
06/24/2011	\$1,039,098.07
07/22/2011	\$26,826.00
08/19/2011	\$154,850.14
Totals: 4 Distributions	\$1,515,554.67
Grand Totals: 4 Distributions	\$1,515,554.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,214.85	\$656,550.53	\$74,664.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,945.54	\$79,863.31	\$9,082.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$101,528.23	\$91,161.19	\$10,367.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,830.51	\$21,300.26	\$2,530.25	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$262,188.42	\$235,416.38	\$26,772.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$184,342.82	\$165,519.57	\$18,823.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,944.09	\$69,985.22	\$7,958.87	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,371.40	\$10,210.27	\$1,161.13	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$34,188.81	\$30,697.80	\$3,491.01	\$0.00	\$0.00	\$0.00
Totals	\$1,515,554.67	\$1,360,704.53	\$154,850.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$38.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.17	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$560.59	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.81	Boots Assignment 06-20-377-002 by TBA
	Totals	4 entries	\$622.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$10.79	06-20-476-008 PTAB Refund by TBA
	Totals	1 entries	\$10.79	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$872,607.92	
+	Supplements	\$7,977.33	
-	Cancellations	\$10,156.79	
-	Abatements/Refunds	\$3.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$206.80	
	Adjusted Amount Due	\$870,631.67	
+	Prior Year Real Estate Tax	(\$89.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$870,541.97	

Current Year Taxes Paid

	Real Estate	\$495,515.88
	Railroad	\$0.05
	Mobile Home	\$0.00
	Misc. Adjustments	\$206.80
	Prior Year Real Estate	(\$89.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.59
	Total Collected	\$495,629.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$495,629.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$96,355.00
06/24/2011	\$339,914.85
07/22/2011	\$8,747.61
08/19/2011	\$50,611.98
Totals: 4 Distributions	\$495,629.44
Grand Totals: 4 Distributions	\$495,629.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$27,835.55	\$24,993.09	\$2,842.46	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$443,567.03	\$398,271.48	\$45,295.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,508.20	\$1,354.19	\$154.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,718.66	\$20,398.70	\$2,319.96	\$0.00	\$0.00	\$0.00
Totals	\$495,629.44	\$445,017.46	\$50,611.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.90	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$186.26	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.59	Boots Assignment 06-20-377-002 by TBA
	Totals	4 entries	\$206.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$3.59	06-20-476-008 PTAB Refund by TBA
	Totals	1 entries	\$3.59	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$161,435.16	
+	Supplements	\$267.22	
-	Cancellations	\$301.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,566.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,967.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,967.93	

Current Year Taxes Paid

	Real Estate	\$113,442.35
+	Railroad	\$400.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,842.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,842.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$37,902.21	\$21,566.79
Totals	\$37,902.21	\$21,566.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,888.35
06/24/2011	\$79,434.66
07/22/2011	\$2,743.74
08/19/2011	\$10,775.95
Totals: 4 Distributions	\$113,842.70
Grand Totals: 4 Distributions	\$113,842.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,200.66	\$46,136.51	\$5,064.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,566.79	\$19,917.66	\$1,649.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,172.47	\$13,671.79	\$1,500.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,728.01	\$6,963.65	\$764.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,452.99	\$14,825.66	\$1,627.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,502.07	\$1,353.50	\$148.57	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$219.71	\$197.98	\$21.73	\$0.00	\$0.00	\$0.00
Totals	\$113,842.70	\$103,066.75	\$10,775.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due	
Original Amount Due	\$1,400.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,400.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,400.06

Current Year Taxes Paid	
Real Estate	\$720.91
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	\$720.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$720.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$49.74
06/24/2011	\$650.28
08/19/2011	\$20.89
Totals: 3 Distributions	\$720.91
Grand Totals: 3 Distributions	\$720.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$720.91	\$700.02	\$20.89	\$0.00	\$0.00	\$0.00
Totals	\$720.91	\$700.02	\$20.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
Real Estate	\$3,806.00
Railroad	\$144.17
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,950.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,950.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$531.04
06/24/2011	\$3,251.37
08/19/2011	\$167.76
Totals: 3 Distributions	\$3,950.17
Grand Totals: 3 Distributions	\$3,950.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,484.65	\$2,379.13	\$105.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,465.52	\$1,403.28	\$62.24	\$0.00	\$0.00	\$0.00
Totals	\$3,950.17	\$3,782.41	\$167.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$427,560.06	
+	Supplements	\$2,349.28	
-	Cancellations	\$2,587.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.69	
	Adjusted Amount Due	\$427,359.67	
+	Prior Year Real Estate Tax	(\$195.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,164.17	

Current Year Taxes Paid

	Real Estate	\$248,649.17
	Railroad	\$818.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.69
	Prior Year Real Estate	(\$195.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,309.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$249,309.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,085.45
06/24/2011	\$167,071.43
07/22/2011	\$2,759.44
08/19/2011	\$31,393.07
Totals: 4 Distributions	\$249,309.39
Grand Totals: 4 Distributions	\$249,309.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,598.20	\$83,560.46	\$12,037.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$153,711.19	\$134,355.86	\$19,355.33	\$0.00	\$0.00	\$0.00
Totals	\$249,309.39	\$217,916.32	\$31,393.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$25.70	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.99	Boots Assignment 09-33-181-015 by TBA
	Totals	2 entries	\$37.69	

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due	
Original Amount Due	\$126,303.23
+ Supplements	\$735.61
- Cancellations	\$857.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,181.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,181.15

Current Year Taxes Paid	
+ Real Estate	\$68,677.00
+ Railroad	\$853.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,530.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,530.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,467.06
06/24/2011	\$55,669.46
07/22/2011	\$1,335.35
08/19/2011	\$3,058.57
Totals: 4 Distributions	\$69,530.44
Grand Totals: 4 Distributions	\$69,530.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,530.44	\$66,471.87	\$3,058.57	\$0.00	\$0.00	\$0.00
Totals	\$69,530.44	\$66,471.87	\$3,058.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,460.00		+	Real Estate	\$1,398.78
+	Supplements	\$0.00		+	Railroad	\$72.51
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,460.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,471.29
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,460.00		+	Forfeited Tax	
					Total	\$1,471.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$388.54
06/24/2011	\$1,010.47
07/22/2011	\$49.44
08/19/2011	\$22.84
Totals: 4 Distributions	\$1,471.29
Grand Totals: 4 Distributions	\$1,471.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$711.75	\$700.70	\$11.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$759.54	\$747.75	\$11.79	\$0.00	\$0.00	\$0.00
Totals	\$1,471.29	\$1,448.45	\$22.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$859,486.81	
+	Supplements	\$5,979.10	
-	Cancellations	\$9,359.84	
-	Abatements/Refunds	\$4.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.46	
	Adjusted Amount Due	\$856,211.58	
+	Prior Year Real Estate Tax	(\$124.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$856,086.76	

Current Year Taxes Paid

	Real Estate	\$501,516.41
	Railroad	\$2,601.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.46
	Prior Year Real Estate	(\$124.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.95
	Total Collected	\$504,098.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$504,098.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$97,185.44
06/24/2011	\$348,044.46
07/22/2011	\$8,387.27
08/19/2011	\$50,481.43
Totals: 4 Distributions	\$504,098.60
Grand Totals: 4 Distributions	\$504,098.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,922.73	\$136,708.89	\$15,213.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,579.14	\$31,116.31	\$3,462.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$317,596.73	\$285,791.97	\$31,804.76	\$0.00	\$0.00	\$0.00
Totals	\$504,098.60	\$453,617.17	\$50,481.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$4.95	03-19-401-005 PTAB Refund by TBA
Totals 1 entries			\$4.95	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$15,055.07
+ Railroad	\$218.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,273.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,273.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,777.70
06/24/2011	\$8,905.30
07/22/2011	\$46.15
08/19/2011	\$544.32
Totals: 4 Distributions	\$15,273.47
Grand Totals: 4 Distributions	\$15,273.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,681.19	\$8,371.80	\$309.39	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$148.23	\$142.95	\$5.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,444.05	\$6,214.40	\$229.65	\$0.00	\$0.00	\$0.00
Totals	\$15,273.47	\$14,729.15	\$544.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$234,344.00	
+	Supplements	\$873.42	
-	Cancellations	\$983.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.03	
	Adjusted Amount Due	\$234,284.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,284.22	

Current Year Taxes Paid

	Real Estate	\$132,371.88
	Railroad	\$817.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,238.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$133,238.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,443.74
06/24/2011	\$92,376.27
07/22/2011	\$1,864.10
08/19/2011	\$11,554.82
Totals: 4 Distributions	\$133,238.93
Grand Totals: 4 Distributions	\$133,238.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,238.93	\$121,684.11	\$11,554.82	\$0.00	\$0.00	\$0.00
Totals	\$133,238.93	\$121,684.11	\$11,554.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$308,425.73	
+	Supplements	\$1,619.27	
-	Cancellations	\$1,987.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$308,057.20

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

Total Amount Due \$308,057.20

Current Year Taxes Paid

+	Real Estate	\$183,599.69
+	Railroad	\$1,123.69
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$184,723.38

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

Total \$184,723.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$41,304.66
06/24/2011	\$121,693.09
07/22/2011	\$2,882.97
08/19/2011	\$18,842.66

Totals: 4 Distributions \$184,723.38

Grand Totals: 4 Distributions \$184,723.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,033.34	\$96,115.44	\$10,917.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,214.56	\$1,090.67	\$123.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,571.54	\$5,901.21	\$670.33	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,105.47	\$3,686.69	\$418.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,798.47	\$59,086.71	\$6,711.76	\$0.00	\$0.00	\$0.00
Totals	\$184,723.38	\$165,880.72	\$18,842.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$43,669.77
+ Supplements	\$423.00
- Cancellations	\$459.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,632.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,632.98

Current Year Taxes Paid	
+ Real Estate	\$22,481.80
+ Railroad	\$317.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,799.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,799.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,658.51
06/24/2011	\$18,840.77
07/22/2011	\$631.42
08/19/2011	\$668.73
Totals: 4 Distributions	\$22,799.43
Grand Totals: 4 Distributions	\$22,799.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,048.38	\$13,636.33	\$412.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,561.03	\$1,515.24	\$45.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,190.02	\$6,979.13	\$210.89	\$0.00	\$0.00	\$0.00
Totals	\$22,799.43	\$22,130.70	\$668.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$14,677.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,677.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,677.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,293.60
06/24/2011	\$10,410.36
07/22/2011	\$200.95
08/19/2011	\$772.67
Totals: 4 Distributions	\$14,677.58
Grand Totals: 4 Distributions	\$14,677.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,677.58	\$13,904.91	\$772.67	\$0.00	\$0.00	\$0.00
Totals	\$14,677.58	\$13,904.91	\$772.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$82,501.66	+	Real Estate	\$45,882.54
+	Supplements	\$180.47	+	Railroad	\$717.07
-	Cancellations	\$208.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.94	+	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	\$82,472.52	-	Abatements/Refunds	\$0.94
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$46,598.67		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$82,472.52	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$46,598.67		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$7,211.18
06/24/2011	\$35,977.03
07/22/2011	\$900.83
08/19/2011	\$2,509.63
Totals: 4 Distributions	\$46,598.67
Grand Totals: 4 Distributions	\$46,598.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,598.67	\$44,089.04	\$2,509.63	\$0.00	\$0.00	\$0.00
Totals	\$46,598.67	\$44,089.04	\$2,509.63	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2010	RE - Real Estate	PTAB Decision
		<u>Amount</u> <u>Adjustment Description</u>
		\$0.94 07-22-474-003 PTAB Refund by TBA
Totals		1 entries
		\$0.94

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$158,774.33	
+	Supplements	\$755.89	
-	Cancellations	\$796.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,733.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,733.82	

Current Year Taxes Paid

	Real Estate	\$90,952.12
	Railroad	\$1,295.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,247.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$92,247.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,797.34
06/24/2011	\$60,764.76
07/22/2011	\$2,368.92
08/19/2011	\$8,316.73
Totals: 4 Distributions	\$92,247.75
Grand Totals: 4 Distributions	\$92,247.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,894.90	\$39,937.49	\$3,957.41	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,364.52	\$1,241.50	\$123.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$227.76	\$207.23	\$20.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,795.66	\$9,822.36	\$973.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,964.91	\$32,722.44	\$3,242.47	\$0.00	\$0.00	\$0.00
Totals	\$92,247.75	\$83,931.02	\$8,316.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$29,969.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,969.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,969.43	

Current Year Taxes Paid

	Real Estate	\$15,396.38
	Railroad	\$553.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,950.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,950.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,372.97
06/24/2011	\$12,955.27
07/22/2011	\$219.32
08/19/2011	\$402.66
Totals: 4 Distributions	\$15,950.22
Grand Totals: 4 Distributions	\$15,950.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,318.63	\$13,957.16	\$361.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,631.59	\$1,590.40	\$41.19	\$0.00	\$0.00	\$0.00
Totals	\$15,950.22	\$15,547.56	\$402.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$528,169.45	
+	Supplements	\$2,298.63	
-	Cancellations	\$2,623.47	
-	Abatements/Refunds	\$3.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.74	
	Adjusted Amount Due	\$527,842.37	
+	Prior Year Real Estate Tax	\$108.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$527,950.88	

Current Year Taxes Paid

	Real Estate	\$310,784.85
+	Railroad	\$559.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.74
+	Prior Year Real Estate	\$108.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.98
	Total Collected	\$311,450.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$311,450.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$72,361.09
06/24/2011	\$198,666.23
07/22/2011	\$6,020.55
08/19/2011	\$34,402.86
Totals: 4 Distributions	\$311,450.73
Grand Totals: 4 Distributions	\$311,450.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,924.24	\$238,329.31	\$29,594.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,725.82	\$2,424.73	\$301.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,800.67	\$36,293.83	\$4,506.84	\$0.00	\$0.00	\$0.00
Totals	\$311,450.73	\$277,047.87	\$34,402.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.39	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.35	Sandwich Mill Works Redemption 19-35-126-016 by TBA
	Totals	2 entries	\$1.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$3.98	19-27-727-012 PTAB Refund by TBA
	Totals	1 entries	\$3.98	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

	Original Amount Due	\$169,788.32	
+	Supplements	\$1,048.11	
-	Cancellations	\$1,090.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.60	
	Adjusted Amount Due	\$169,806.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,806.38	

Current Year Taxes Paid

	Real Estate	\$94,411.62
	Railroad	\$1,416.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,888.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$95,888.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,241.80
06/24/2011	\$75,098.33
07/22/2011	\$556.32
08/19/2011	\$5,991.77
Totals: 4 Distributions	\$95,888.22
Grand Totals: 4 Distributions	\$95,888.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,928.15	\$61,808.50	\$4,119.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,092.00	\$12,273.92	\$818.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,868.07	\$15,814.03	\$1,054.04	\$0.00	\$0.00	\$0.00
Totals	\$95,888.22	\$89,896.45	\$5,991.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

	Original Amount Due	\$242,697.46	
+	Supplements	\$1,519.23	
-	Cancellations	\$1,625.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.63	
Adjusted Amount Due		\$242,601.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$242,601.48	

Current Year Taxes Paid

	Real Estate	\$142,794.04
	Railroad	\$1,179.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$143,983.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$143,983.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$36,723.29
06/24/2011	\$91,689.47
07/22/2011	\$2,925.67
08/19/2011	\$12,645.32
Totals: 4 Distributions	\$143,983.75
Grand Totals: 4 Distributions	\$143,983.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,076.98	\$69,395.55	\$6,681.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$67,906.77	\$61,942.88	\$5,963.89	\$0.00	\$0.00	\$0.00
Totals	\$143,983.75	\$131,338.43	\$12,645.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$307,620.91	
+	Supplements	\$1,632.37	
-	Cancellations	\$1,833.70	
-	Abatements/Refunds	\$1.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$307,418.53

+	Prior Year Real Estate Tax	(\$26.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$307,392.42

Current Year Taxes Paid

	Real Estate	\$177,019.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.05

Total Collected \$176,992.15

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

Total \$176,992.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$37,523.46
06/24/2011	\$123,884.05
07/22/2011	\$3,246.73
08/19/2011	\$12,337.91

Totals: 4 Distributions \$176,992.15

Grand Totals: 4 Distributions \$176,992.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,331.11	\$79,382.78	\$5,948.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$91,661.04	\$85,271.46	\$6,389.58	\$0.00	\$0.00	\$0.00
Totals	\$176,992.15	\$164,654.24	\$12,337.91	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.05	05-26-327-008 PTAB Refund by TBA
Totals			1 entries	\$1.05

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$133,902.28
+ Supplements	\$370.97
- Cancellations	\$402.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,871.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,871.00

Current Year Taxes Paid	
+ Real Estate	\$74,983.43
+ Railroad	\$745.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,728.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,728.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,121.07
06/24/2011	\$55,709.61
07/22/2011	\$1,909.39
08/19/2011	\$4,988.70
Totals: 4 Distributions	\$75,728.77
Grand Totals: 4 Distributions	\$75,728.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,728.77	\$70,740.07	\$4,988.70	\$0.00	\$0.00	\$0.00
Totals	\$75,728.77	\$70,740.07	\$4,988.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,650.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,650.16

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

Total Amount Due \$3,650.16

Current Year Taxes Paid

+	Real Estate	\$2,378.93
+	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 \$2,378.93

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

Total \$2,378.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$704.15
06/24/2011	\$1,545.32
07/22/2011	\$64.96
08/19/2011	\$64.50

Totals: 4 Distributions \$2,378.93

Grand Totals: 4 Distributions \$2,378.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,449.82	\$1,410.51	\$39.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$193.31	\$188.07	\$5.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41.45	\$40.33	\$1.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$483.26	\$470.16	\$13.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93.56	\$91.02	\$2.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117.53	\$114.34	\$3.19	\$0.00	\$0.00	\$0.00
Totals	\$2,378.93	\$2,314.43	\$64.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,436,454.46	+	Real Estate	\$1,906,927.76
+ Supplements	\$81,031.18	+	Railroad	\$2,927.53
- Cancellations	\$152,886.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.41	+	Misc. Adjustments	\$1,232.23
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,218.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,232.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,365,831.34	-	Abatements/Refunds	\$0.41
+ Prior Year Real Estate Tax	(\$1,218.65)		Total Collected	\$1,909,868.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,364,612.69	+	Forfeited Tax	
			Total	\$1,909,868.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$400,062.72
06/24/2011	\$1,270,421.25
07/22/2011	\$45,359.69
08/19/2011	\$194,024.80
Totals: 4 Distributions	\$1,909,868.46
Grand Totals: 4 Distributions	\$1,909,868.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$507,259.10	\$455,726.31	\$51,532.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$616,272.54	\$553,665.01	\$62,607.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,671.66	\$115,599.82	\$13,071.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,444.35	\$12,976.93	\$1,467.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$48,818.15	\$43,858.68	\$4,959.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,913.68	\$95,153.83	\$10,759.85	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,132.60	\$5,509.58	\$623.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,952.49	\$31,401.65	\$3,550.84	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$239,560.53	\$215,223.43	\$24,337.10	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$71,574.22	\$64,302.95	\$7,271.27	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$136,269.14	\$122,425.47	\$13,843.67	\$0.00	\$0.00	\$0.00
Totals	\$1,909,868.46	\$1,715,843.66	\$194,024.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$855.28	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$373.75	Additional Tax per Target Agreement 08-26-200-010 by TBA
Totals	4 entries		\$1,232.23	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.41		08-02-376-013 PTAB Refund by TBA
\$0.41		

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

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

Current Year Taxes Paid	
Real Estate	\$22,352.70
Railroad	\$141.55
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,494.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,494.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,371.25
06/24/2011	\$14,053.60
07/22/2011	\$278.64
08/19/2011	\$2,790.76
Totals: 4 Distributions	\$22,494.25
Grand Totals: 4 Distributions	\$22,494.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,000.22	\$18,394.82	\$2,605.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,494.03	\$1,308.67	\$185.36	\$0.00	\$0.00	\$0.00
Totals	\$22,494.25	\$19,703.49	\$2,790.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$568,130.83	+	Real Estate	\$329,007.79
+	Supplements	\$4,750.08	+	Railroad	\$1,571.27
-	Cancellations	\$8,267.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.13	+	Misc. Adjustments	\$136.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$136.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$564,744.36	-	Abatements/Refunds	\$6.13
+	Prior Year Real Estate Tax	(\$153.01)		Total Collected	\$330,556.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$564,591.35	+	Forfeited Tax	
				Total	\$330,556.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$67,282.79
06/24/2011	\$225,365.38
07/22/2011	\$5,969.61
08/19/2011	\$31,938.89
Totals: 4 Distributions	\$330,556.67
Grand Totals: 4 Distributions	\$330,556.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,890.87	\$49,587.24	\$5,303.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,139.51	\$131,115.91	\$14,023.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,150.74	\$9,169.96	\$980.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,307.28	\$2,084.35	\$222.93	\$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	\$17,994.19	\$16,255.56	\$1,738.63	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$928.54	\$838.82	\$89.72	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$65,893.84	\$59,527.08	\$6,366.76	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$27,715.53	\$25,037.61	\$2,677.92	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,536.17	\$5,001.25	\$534.92	\$0.00	\$0.00	\$0.00
Totals	\$330,556.67	\$298,617.78	\$31,938.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.13	03-19-401-005	PTAB Refund by TBA
\$6.13		

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$46,684.39	+	Real Estate \$27,622.12
+ Supplements	\$353.89	+	Railroad \$211.42
- Cancellations	\$438.76	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$46,599.52	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,833.54	
+ 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	\$46,599.52	<hr/>	
		Total \$27,833.54	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$5,575.70
06/24/2011	\$18,897.79
07/22/2011	\$523.00
08/19/2011	\$2,837.05
Totals: 4 Distributions \$27,833.54	
Grand Totals: 4 Distributions \$27,833.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,186.85	\$19,925.37	\$2,261.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,557.72	\$2,297.01	\$260.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,088.97	\$2,774.11	\$314.86	\$0.00	\$0.00	\$0.00
Totals	\$27,833.54	\$24,996.49	\$2,837.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$428,489.45	
+	Supplements	\$1,783.14	
-	Cancellations	\$2,060.95	
-	Abatements/Refunds	\$3.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.29	
Adjusted Amount Due		\$428,209.23	
+	Prior Year Real Estate Tax	(\$51.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$428,157.98	

Current Year Taxes Paid

	Real Estate	\$253,502.61
	Railroad	\$279.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.29
	Prior Year Real Estate	(\$51.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.70
Total Collected		\$253,728.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$253,728.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$60,928.49
06/24/2011	\$158,229.92
07/22/2011	\$5,070.13
08/19/2011	\$29,500.15
Totals: 4 Distributions	\$253,728.69
Grand Totals: 4 Distributions	\$253,728.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,100.72	\$72,555.16	\$9,545.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,634.23	\$50,933.30	\$6,700.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,923.26	\$14,071.92	\$1,851.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,113.46	\$3,635.20	\$478.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,833.59	\$11,341.47	\$1,492.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,137.00	\$4,539.74	\$597.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,568.50	\$2,269.87	\$298.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$72,896.77	\$64,421.32	\$8,475.45	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$521.16	\$460.56	\$60.60	\$0.00	\$0.00	\$0.00
Totals	\$253,728.69	\$224,228.54	\$29,500.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$3.70	19-27-727-012 PTAB Refund by TBA
Totals			1 entries	\$3.70

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,142,160.14	+	Real Estate	\$1,220,081.00	
+	Supplements	\$21,514.38	+	Railroad	\$0.11
-	Cancellations	\$23,994.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.21	+	Misc. Adjustments	\$473.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$199.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$473.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,140,144.83	-	Abatements/Refunds	\$8.21
+	Prior Year Real Estate Tax	(\$199.64)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,220,346.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,139,945.19	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,220,346.39		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$238,456.74
06/24/2011	\$836,099.35
07/22/2011	\$21,622.71
08/19/2011	\$124,167.59
Totals: 4 Distributions	\$1,220,346.39
Grand Totals: 4 Distributions	\$1,220,346.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,039.18	\$238,970.26	\$27,068.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,482.29	\$277,993.14	\$31,489.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,841.83	\$50,160.05	\$5,681.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,116.28	\$11,781.73	\$1,334.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$55,841.83	\$50,160.05	\$5,681.78	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$190,856.09	\$171,436.88	\$19,419.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,706.61	\$45,547.33	\$5,159.28	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$172,046.86	\$154,541.48	\$17,505.38	\$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	\$106,415.42	\$95,587.88	\$10,827.54	\$0.00	\$0.00	\$0.00
Totals	\$1,220,346.39	\$1,096,178.80	\$124,167.59	\$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>
2010	RE - Real Estate	Back Tax Collected	\$29.51	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.69	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$426.15	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.78	Boots Assignment 06-20-377-002 by TBA
Totals 4 entries			\$473.13	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.21	06-20-476-008	PTAB Refund by TBA
\$8.21		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$410,483.57	+	Real Estate	\$262,186.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$410,483.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262,186.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$410,483.57	+	Forfeited Tax	
				Total	\$262,186.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$61,859.84
06/24/2011	\$180,070.96
07/22/2011	\$4,922.48
08/19/2011	\$15,332.84
Totals: 4 Distributions	\$262,186.12
Grand Totals: 4 Distributions	\$262,186.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$170,297.46	\$160,338.33	\$9,959.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,496.86	\$22,122.75	\$1,374.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,199.73	\$24,667.55	\$1,532.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,651.49	\$2,496.43	\$155.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,479.85	\$9,866.98	\$612.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,620.03	\$2,466.81	\$153.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,620.03	\$2,466.81	\$153.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,095.92	\$1,973.35	\$122.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,121.60	\$13,295.76	\$825.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,983.12	\$4,691.70	\$291.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,620.03	\$2,466.81	\$153.22	\$0.00	\$0.00	\$0.00
Totals	\$262,186.12	\$246,853.28	\$15,332.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,187.17	+	Real Estate	\$44,093.26
+	Supplements	\$0.00	+	Railroad	\$1,765.64
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,187.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,858.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,187.17	+	Forfeited Tax	
				Total	\$45,858.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,051.44
06/24/2011	\$30,407.90
07/22/2011	\$1,204.05
08/19/2011	\$1,195.51
Totals: 4 Distributions	\$45,858.90
Grand Totals: 4 Distributions	\$45,858.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,135.71	\$25,454.36	\$681.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,362.73	\$7,170.79	\$191.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,086.80	\$6,902.05	\$184.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$546.55	\$532.30	\$14.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,010.47	\$1,958.06	\$52.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$502.61	\$489.51	\$13.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$502.61	\$489.51	\$13.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$402.10	\$391.62	\$10.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$260.16	\$253.38	\$6.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$546.55	\$532.30	\$14.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$502.61	\$489.51	\$13.10	\$0.00	\$0.00	\$0.00
Totals	\$45,858.90	\$44,663.39	\$1,195.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,402.16	+	Real Estate	\$8,738.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,402.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,738.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,402.16	+	Forfeited Tax	
			Total	\$8,738.82

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

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

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Current Year Taxes Paid	
+ Real Estate	\$40,775.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,775.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,775.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,473.94
06/24/2011	\$32,636.40
07/22/2011	\$1,091.62
08/19/2011	\$573.11
Totals: 4 Distributions	\$40,775.07
Grand Totals: 4 Distributions	\$40,775.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,410.99	\$29,983.55	\$427.44	\$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	\$3,193.63	\$3,148.74	\$44.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,073.11	\$1,058.03	\$15.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,534.37	\$1,512.80	\$21.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$639.80	\$630.81	\$8.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$255.62	\$252.03	\$3.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,018.37	\$1,990.00	\$28.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,009.38	\$995.19	\$14.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$639.80	\$630.81	\$8.99	\$0.00	\$0.00	\$0.00
Totals	\$40,775.07	\$40,201.96	\$573.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$150,752.20
+	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	\$150,752.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$150,752.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,564.69
06/24/2011	\$115,725.84
07/22/2011	\$2,433.62
08/19/2011	\$7,028.05
Totals: 4 Distributions	\$150,752.20
Grand Totals: 4 Distributions	\$150,752.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,026.08	\$73,435.14	\$3,590.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,721.80	\$19,755.75	\$966.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,812.76	\$14,122.19	\$690.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,412.64	\$2,300.16	\$112.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,110.07	\$6,778.60	\$331.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,962.59	\$2,824.47	\$138.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$597.88	\$570.01	\$27.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,185.06	\$1,129.81	\$55.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,099.45	\$17,255.66	\$843.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,861.28	\$2,727.89	\$133.39	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,962.59	\$2,824.47	\$138.12	\$0.00	\$0.00	\$0.00
Totals	\$150,752.20	\$143,724.15	\$7,028.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

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

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

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

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

Current Year Taxes Paid	
+ Real Estate	\$147,511.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$147,511.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,511.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,667.78
06/24/2011	\$111,608.20
07/22/2011	\$1,965.57
08/19/2011	\$8,269.53
Totals: 4 Distributions	\$147,511.08
Grand Totals: 4 Distributions	\$147,511.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,733.64	\$91,310.70	\$5,422.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,335.03	\$23,914.74	\$1,420.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,082.11	\$1,965.39	\$116.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,527.68	\$5,217.80	\$309.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,303.24	\$2,174.12	\$129.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$921.20	\$869.56	\$51.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,526.07	\$11,823.85	\$702.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,082.11	\$1,965.39	\$116.72	\$0.00	\$0.00	\$0.00
Totals	\$147,511.08	\$139,241.55	\$8,269.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$54,526.40	+	Real Estate \$32,509.95
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$54,526.40		Total Collected \$32,509.95
+ 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	\$54,526.40		Total \$32,509.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,169.07
06/24/2011	\$27,723.79
08/19/2011	\$617.09
Totals: 3 Distributions	\$32,509.95
Grand Totals: 3 Distributions	\$32,509.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,863.36	\$17,524.29	\$339.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,146.86	\$7,011.20	\$135.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,160.46	\$3,100.47	\$59.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$755.76	\$741.41	\$14.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$961.90	\$943.64	\$18.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$187.59	\$184.03	\$3.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15.12	\$14.83	\$0.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151.60	\$148.72	\$2.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,236.67	\$1,213.20	\$23.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$824.48	\$808.83	\$15.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$206.15	\$202.24	\$3.91	\$0.00	\$0.00	\$0.00
Totals	\$32,509.95	\$31,892.86	\$617.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,866.59	+	Real Estate	\$6,866.59
+ 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	\$6,866.59	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$6,866.59		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,866.59	+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,866.59		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$3,433.30
08/19/2011	\$3,433.29
Totals: 2 Distributions	
\$6,866.59	
Grand Totals: 2 Distributions	
\$6,866.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,689.52	\$2,344.77	\$2,344.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$935.74	\$467.87	\$467.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$618.04	\$309.02	\$309.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132.42	\$66.21	\$66.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$298.13	\$149.06	\$149.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.84	\$0.42	\$0.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59.48	\$29.74	\$29.74	\$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	\$132.42	\$66.21	\$66.21	\$0.00	\$0.00	\$0.00
Totals	\$6,866.59	\$3,433.30	\$3,433.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$6,805.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,805.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,805.36

Current Year Taxes Paid	
Real Estate	\$2,121.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,121.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,121.47

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$1,671,111.97
+ Supplements	\$8,045.54
- Cancellations	\$8,476.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,670,680.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,670,680.79

Current Year Taxes Paid	
+ Real Estate	\$958,971.86
+ Railroad	\$12,824.75
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$971,796.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$971,796.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,629.86
06/24/2011	\$653,797.86
07/22/2011	\$27,924.26
08/19/2011	\$79,444.63
Totals: 4 Distributions	\$971,796.61
Grand Totals: 4 Distributions	\$971,796.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$650,087.21	\$596,942.41	\$53,144.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$172,775.72	\$158,651.26	\$14,124.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,994.45	\$71,618.38	\$6,376.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,122.20	\$11,131.21	\$990.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,888.43	\$33,872.79	\$3,015.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,552.91	\$2,344.21	\$208.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,407.10	\$4,046.82	\$360.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,968.59	\$13,744.90	\$1,223.69	\$0.00	\$0.00	\$0.00
Totals	\$971,796.61	\$892,351.98	\$79,444.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,492,295.82	+	Real Estate	\$5,545,593.69	
+	Supplements	\$76,252.37	+	Railroad	\$30,862.67
-	Cancellations	\$117,000.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$57.87	+	Misc. Adjustments	\$1,291.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,458.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,291.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,452,781.29	-	Abatements/Refunds	\$57.87
+	Prior Year Real Estate Tax	(\$1,458.59)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,451,322.70	+	Forfeited Tax	
			Total		
					\$5,576,231.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,103,911.17
06/24/2011	\$3,825,364.98
07/22/2011	\$95,515.90
08/19/2011	\$551,439.67
Totals: 4 Distributions	\$5,576,231.72
Grand Totals: 4 Distributions	\$5,576,231.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,747,236.44	\$2,475,559.24	\$271,677.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,115,452.68	\$1,005,144.34	\$110,308.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$874,659.82	\$788,163.76	\$86,496.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160,573.17	\$144,693.92	\$15,879.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$235,322.58	\$212,051.27	\$23,271.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,372.00	\$49,896.19	\$5,475.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,542.77	\$4,994.64	\$548.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,068.96	\$42,414.25	\$4,654.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$99,669.58	\$89,813.14	\$9,856.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,642.16	\$187,108.19	\$20,533.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,691.56	\$24,953.11	\$2,738.45	\$0.00	\$0.00	\$0.00
Totals	\$5,576,231.72	\$5,024,792.05	\$551,439.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$57.87	03-19-401-005	PTAB Refund by TBA
\$57.87		

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,692,528.05	+	Real Estate	\$3,689,392.26
+ Supplements	\$31,536.08	+	Railroad	\$50,180.47
- Cancellations	\$33,599.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$756.69
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$756.69	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,691,220.95	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,740,329.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,691,220.95	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,740,329.42		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$603,935.39
06/24/2011	\$2,853,183.35
07/22/2011	\$63,170.58
08/19/2011	\$220,040.10
Totals: 4 Distributions	
	\$3,740,329.42
Grand Totals: 4 Distributions	
	\$3,740,329.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,721,706.83	\$2,561,591.36	\$160,115.47	\$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	\$601,299.10	\$565,925.23	\$35,373.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,294.04	\$43,570.60	\$2,723.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$164,537.08	\$154,857.52	\$9,679.56	\$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	\$80,181.44	\$75,464.44	\$4,717.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$59,381.47	\$55,888.11	\$3,493.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,929.46	\$62,992.06	\$3,937.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,740,329.42	\$3,520,289.32	\$220,040.10	\$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>
2010	RE - Real Estate	Back Tax Collected	\$164.01	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$592.68	Sequoia Apartments-Housing Authority Payment by TBA
Totals			2 entries	\$756.69

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due	
Original Amount Due	\$3,802,233.85
+ Supplements	\$9,994.19
- Cancellations	\$11,695.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,800,532.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,800,532.38

Current Year Taxes Paid	
Real Estate	\$2,266,656.69
Railroad	\$15,573.88
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$2,282,230.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,282,230.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$520,410.75
06/24/2011	\$1,480,999.90
07/22/2011	\$36,445.11
08/19/2011	\$244,374.81
Totals: 4 Distributions	\$2,282,230.57
Grand Totals: 4 Distributions	\$2,282,230.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,424,499.87	\$1,271,968.44	\$152,531.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$311,939.84	\$278,538.20	\$33,401.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,766.08	\$252,488.29	\$30,277.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,800.58	\$33,753.00	\$4,047.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$85,316.63	\$76,181.17	\$9,135.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,329.73	\$19,045.80	\$2,283.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,258.62	\$9,160.16	\$1,098.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,064.24	\$15,237.05	\$1,827.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50,754.52	\$45,319.87	\$5,434.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,500.46	\$36,163.78	\$4,336.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,282,230.57	\$2,037,855.76	\$244,374.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$28,647,729.44	+	Real Estate \$16,426,547.68
+	Supplements \$475,427.03	+	Railroad \$2,179.23
-	Cancellations \$504,291.99	+	Mobile Home \$0.00
-	Abatements/Refunds \$112.51	+	Misc. Adjustments \$5,436.09
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$2,863.05)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$5,436.09	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$28,624,188.06		-	Abatements/Refunds \$112.51
+	Prior Year Real Estate Tax (\$2,863.05)	Total Collected \$16,431,187.44	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$28,621,325.01		+	Forfeited Tax
		Total \$16,431,187.44	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,285,978.19
06/24/2011	\$11,217,163.39
07/22/2011	\$290,522.14
08/19/2011	\$1,637,523.72
Totals: 4 Distributions	\$16,431,187.44
Grand Totals: 4 Distributions	\$16,431,187.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,157,135.70	\$9,144,880.73	\$1,012,254.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,287,174.07	\$2,959,575.99	\$327,598.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,542,116.23	\$1,388,429.72	\$153,686.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$280,529.66	\$252,572.22	\$27,957.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$552,219.35	\$497,185.46	\$55,033.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,150.18	\$1,035.56	\$114.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,150.18	\$1,035.56	\$114.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$119,717.62	\$107,786.62	\$11,931.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$356,622.49	\$321,081.68	\$35,540.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$133,371.96	\$120,080.18	\$13,291.78	\$0.00	\$0.00	\$0.00
Totals	\$16,431,187.44	\$14,793,663.72	\$1,637,523.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$339.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.89	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$4,896.31	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$146.86	Boots Assignment 06-20-377-002 by TBA
Totals 4 entries			\$5,436.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$94.28	06-20-476-008 PTAB Refund by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.23	05-26-327-008	PTAB Refund by TBA
\$112.51		

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,812,280.61	+	Real Estate	\$25,782,414.98
+	Supplements	\$983,662.87	+	Railroad	\$85,545.32
-	Cancellations	\$1,413,434.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$35.69	+	Misc. Adjustments	\$167,570.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,498.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$167,570.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,550,044.00	-	Abatements/Refunds	\$35.69
+	Prior Year Real Estate Tax	(\$13,498.17)		Total Collected	\$26,021,997.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,536,545.83	+	Forfeited Tax	
				Total	\$26,021,997.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,050,248.15
06/24/2011	\$17,638,743.98
07/22/2011	\$706,710.43
08/19/2011	\$2,626,294.46
Totals: 4 Distributions	\$26,021,997.02
Grand Totals: 4 Distributions	\$26,021,997.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,701,541.56	\$15,914,996.85	\$1,786,544.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,432,276.03	\$2,186,796.30	\$245,479.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,312,678.31	\$2,978,343.14	\$334,335.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,132.31	\$115,200.44	\$12,931.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$851,934.16	\$765,951.91	\$85,982.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72,106.96	\$64,829.50	\$7,277.46	\$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	\$653,698.59	\$587,723.45	\$65,975.14	\$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	\$869,629.10	\$781,860.97	\$87,768.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,021,997.02	\$23,395,702.56	\$2,626,294.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$318.00	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8,759.02	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$158,312.49	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$148.31	Boots Assignment 09-33-181-015 by TBA
Totals 6 entries			\$167,570.58	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.17	08-02-376-013	PTAB Refund by TBA
\$31.52	07-22-474-003	PTAB Refund by TBA
\$35.69		

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,410,014.60	
+	Supplements	\$13,094.56	
-	Cancellations	\$14,831.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$928.26	
	Adjusted Amount Due	\$4,409,205.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,409,205.89	

Current Year Taxes Paid

	Real Estate	\$2,478,879.14
	Railroad	\$15,157.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$928.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,494,964.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,494,964.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$517,213.11
06/24/2011	\$1,729,817.08
07/22/2011	\$34,208.73
08/19/2011	\$213,725.90
Totals: 4 Distributions	\$2,494,964.82
Grand Totals: 4 Distributions	\$2,494,964.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,554,899.50	\$1,421,702.32	\$133,197.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$430,336.52	\$393,472.65	\$36,863.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$260,441.90	\$238,131.69	\$22,310.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,202.42	\$34,015.55	\$3,186.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,177.35	\$90,681.53	\$8,495.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,669.33	\$16,155.72	\$1,513.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$47,618.90	\$43,539.73	\$4,079.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,618.90	\$43,539.73	\$4,079.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,494,964.82	\$2,281,238.92	\$213,725.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,797,316.87	+	Real Estate	\$4,574,481.03
+	Supplements	\$32,969.98	+	Railroad	\$10,038.27
-	Cancellations	\$37,629.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$57.12	+	Misc. Adjustments	\$128.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,561.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,792,728.58	-	Abatements/Refunds	\$57.12
+	Prior Year Real Estate Tax	\$1,561.82		Total Collected	\$4,586,152.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,794,290.40	+	Forfeited Tax	
				Total	\$4,586,152.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,059,023.19
06/24/2011	\$2,945,419.85
07/22/2011	\$86,639.25
08/19/2011	\$495,070.05
Totals: 4 Distributions	\$4,586,152.34
Grand Totals: 4 Distributions	\$4,586,152.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,650,870.72	\$3,256,763.30	\$394,107.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$243,437.57	\$217,158.75	\$26,278.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$474,079.77	\$422,903.38	\$51,176.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$217,764.28	\$194,256.86	\$23,507.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,586,152.34	\$4,091,082.29	\$495,070.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.44	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.97	Sandwich Mill Works Redemption 19-35-126-016 by TBA
Totals	3 entries		\$128.34	

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$57.12		19-27-727-012 PTAB Refund by TBA
\$57.12		

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$2,408,838.90
+ Supplements	\$16,649.22
- Cancellations	\$17,817.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,407,670.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,407,670.67

Current Year Taxes Paid	
Real Estate	\$1,435,777.09
Railroad	\$10,655.10
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$1,446,432.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,446,432.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$376,707.49
06/24/2011	\$901,789.21
07/22/2011	\$30,574.11
08/19/2011	\$137,361.38
Totals: 4 Distributions	\$1,446,432.19
Grand Totals: 4 Distributions	\$1,446,432.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$929,718.90	\$841,427.53	\$88,291.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$179,557.18	\$162,505.42	\$17,051.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,310.09	\$103,454.56	\$10,855.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,428.70	\$24,823.91	\$2,604.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$60,965.68	\$55,176.03	\$5,789.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,241.06	\$13,793.68	\$1,447.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,193.41	\$11,035.46	\$1,157.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$42,196.76	\$38,189.52	\$4,007.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,579.35	\$44,871.02	\$4,708.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,241.06	\$13,793.68	\$1,447.38	\$0.00	\$0.00	\$0.00
Totals	\$1,446,432.19	\$1,309,070.81	\$137,361.38	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$796.43
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	\$796.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$796.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$319.62
06/24/2011	\$157.15
08/19/2011	\$319.66
Totals: 3 Distributions	\$796.43
Grand Totals: 3 Distributions	\$796.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$179.88	\$107.69	\$72.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.95	\$0.57	\$0.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21.91	\$13.11	\$8.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.62	\$4.56	\$3.06	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$147.84	\$88.50	\$59.34	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$438.23	\$262.34	\$175.89	\$0.00	\$0.00	\$0.00
Totals	\$796.43	\$476.77	\$319.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

Current Year Taxes Paid	
+ Real Estate	\$550.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$550.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$550.87

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,460.55	+	Real Estate	\$3,382.28
+ Supplements	\$0.00	+	Railroad	\$135.44
- 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	\$5,460.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,517.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,460.55	+	Forfeited Tax	
			Total	\$3,517.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,001.13
06/24/2011	\$2,332.52
07/22/2011	\$92.36
08/19/2011	\$91.71
Totals: 4 Distributions	\$3,517.72
Grand Totals: 4 Distributions	\$3,517.72

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$396.96	\$386.61	\$10.35	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$10.15	\$9.89	\$0.26	\$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	\$85.45	\$83.22	\$2.23	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$402.10	\$391.62	\$10.48	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$497.00	\$484.04	\$12.96	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$819.26	\$797.90	\$21.36	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$1,306.80	\$1,272.73	\$34.07	\$0.00	\$0.00	\$0.00	
Totals	\$3,517.72	\$3,426.01	\$91.71	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,478,774.02	
+	Supplements	\$6,288.18	
-	Cancellations	\$7,012.67	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.96	
	Adjusted Amount Due	\$1,478,131.97	
+	Prior Year Real Estate Tax	\$162.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,478,294.43	

Current Year Taxes Paid

	Real Estate	\$860,786.15
	Railroad	\$4,086.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.96
	Prior Year Real Estate	\$162.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
	Total Collected	\$865,117.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$865,117.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$197,719.61
06/24/2011	\$566,838.40
07/22/2011	\$16,286.23
08/19/2011	\$84,273.36
Totals: 4 Distributions	\$865,117.60
Grand Totals: 4 Distributions	\$865,117.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$98,162.29	\$88,600.05	\$9,562.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,466.37	\$1,323.53	\$142.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,614.02	\$18,605.96	\$2,008.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$171,714.60	\$154,987.43	\$16,727.17	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$573,160.32	\$517,327.27	\$55,833.05	\$0.00	\$0.00	\$0.00
Totals	\$865,117.60	\$780,844.24	\$84,273.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.96	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.04	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.00	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$51.55	Sunset View Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.48	Sandwich Mill Works Redemption 19-35-126-016 by TBA
	Totals	6 entries	\$87.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$5.52	19-27-727-012 PTAB Refund by TBA
	Totals	1 entries	\$5.52	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,976,430.22	+	Real Estate	\$5,644,839.24
+	Supplements	\$129,896.14	+	Railroad	\$20,187.24
-	Cancellations	\$211,689.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.63	+	Misc. Adjustments	\$17,179.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,020.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,179.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,911,793.54	-	Abatements/Refunds	\$22.63
+	Prior Year Real Estate Tax	(\$2,020.42)	Total Collected \$5,680,162.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,909,773.12	+	Forfeited Tax	
				Total	\$5,680,162.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,113,404.97
06/24/2011	\$3,905,344.88
07/22/2011	\$123,779.56
08/19/2011	\$537,633.11
Totals: 4 Distributions	\$5,680,162.52
Grand Totals: 4 Distributions	\$5,680,162.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,589,167.48	\$1,438,751.18	\$150,416.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,763.61	\$10,650.17	\$1,113.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$421,757.75	\$381,837.95	\$39,919.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,201.43	\$97,960.04	\$10,241.39	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$760,556.70	\$688,569.25	\$71,987.45	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,788,715.55	\$2,524,760.82	\$263,954.73	\$0.00	\$0.00	\$0.00
Totals	\$5,680,162.52	\$5,142,529.41	\$537,633.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.02	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.08	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.73	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.84	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.07	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.12	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.54	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$72.56	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$854.52	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$520.36	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$15,444.94	Additional Tax per Target Agreement 08-26-200-010 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>
2010	RE - Real Estate	Back Tax Collected	\$15.61	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.47	Boots Assignment 09-33-181-015 by TBA
Totals			16 entries	\$17,179.09

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$10.02	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.41	08-02-376-013 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$1.94	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$3.07	07-22-474-003 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$7.19	03-19-401-005 PTAB Refund by TBA
Totals			5 entries	\$22.63

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$621,083.99	
+	Supplements	\$15,059.62	
-	Cancellations	\$28,341.94	
-	Abatements/Refunds	\$0.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$227.65	
	Adjusted Amount Due	\$608,029.24	
+	Prior Year Real Estate Tax	(\$213.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$607,815.98	

Current Year Taxes Paid

	Real Estate	\$344,302.19
	Railroad	\$460.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$227.65
	Prior Year Real Estate	(\$213.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.08
	Total Collected	\$344,776.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$344,776.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$71,870.07
06/24/2011	\$229,661.48
07/22/2011	\$8,329.41
08/19/2011	\$34,915.84
Totals: 4 Distributions	\$344,776.80
Grand Totals: 4 Distributions	\$344,776.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,081.09	\$125,894.96	\$14,186.13	\$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.	\$71,471.89	\$64,233.87	\$7,238.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,717.94	\$10,531.25	\$1,186.69	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$80,094.05	\$71,982.86	\$8,111.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,411.83	\$37,218.02	\$4,193.81	\$0.00	\$0.00	\$0.00
Totals	\$344,776.80	\$309,860.96	\$34,915.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$158.00	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$69.05	Additional Tax per Target Agreement 08-26-200-010 by TBA
	Totals	4 entries	\$227.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.08	08-02-376-013 PTAB Refund by TBA
	Totals	1 entries	\$0.08	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,399.98	+		Real Estate	\$1,744.19
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,399.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,744.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,399.98	+		Forfeited Tax	
					Total	\$1,744.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$287.41
06/24/2011	\$1,284.62
07/22/2011	\$25.79
08/19/2011	\$146.37
Totals: 4 Distributions	\$1,744.19
Grand Totals: 4 Distributions	\$1,744.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,744.19	\$1,597.82	\$146.37	\$0.00	\$0.00	\$0.00
Totals	\$1,744.19	\$1,597.82	\$146.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due	
Original Amount Due	\$24,501.12
+ Supplements	\$97.88
- Cancellations	\$116.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,482.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,482.54

Current Year Taxes Paid	
+ Real Estate	\$13,674.76
+ Railroad	\$100.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,775.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,775.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,339.76
06/24/2011	\$10,400.60
07/22/2011	\$181.64
08/19/2011	\$853.62
Totals: 4 Distributions	\$13,775.62
Grand Totals: 4 Distributions	\$13,775.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$13,775.62	\$12,922.00	\$853.62	\$0.00	\$0.00	\$0.00
Totals	\$13,775.62	\$12,922.00	\$853.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

153 - MILAN-MALTA MULTI-TWP

Current Year Taxes Due

	Original Amount Due	\$12,055.62	
+	Supplements	\$21.46	
-	Cancellations	\$24.82	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,052.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,052.15	

Current Year Taxes Paid

	Real Estate	\$6,663.59
	Railroad	\$85.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	Total Collected	\$6,748.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,748.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$889.86
06/24/2011	\$5,480.55
07/22/2011	\$98.13
08/19/2011	\$280.20
Totals: 4 Distributions	\$6,748.74
Grand Totals: 4 Distributions	\$6,748.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,748.74	\$6,468.54	\$280.20	\$0.00	\$0.00	\$0.00
Totals	\$6,748.74	\$6,468.54	\$280.20	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.11	07-22-474-003 PTAB Refund by TBA
Totals			1 entries	\$0.11

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$11,753.94	
+	Supplements	\$78.44	
-	Cancellations	\$82.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.43	

Adjusted Amount Due \$11,753.31

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

Total Amount Due \$11,753.31

Current Year Taxes Paid

+	Real Estate	\$6,437.40
+	Railroad	\$147.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,588.59

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

Total \$6,588.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,057.14
06/24/2011	\$5,020.38
07/22/2011	\$89.05
08/19/2011	\$422.02

Totals: 4 Distributions \$6,588.59

Grand Totals: 4 Distributions \$6,588.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,588.59	\$6,166.57	\$422.02	\$0.00	\$0.00	\$0.00
Totals	\$6,588.59	\$6,166.57	\$422.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,599.23	
+	Supplements	\$59.32	
-	Cancellations	\$67.72	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,590.76

+	Prior Year Real Estate Tax	(\$1.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,588.99

Current Year Taxes Paid

+	Real Estate	\$5,994.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07

Total Collected \$5,992.35

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

Total \$5,992.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,176.73
06/24/2011	\$4,372.72
07/22/2011	\$157.11
08/19/2011	\$285.79

Totals: 4 Distributions \$5,992.35

Grand Totals: 4 Distributions \$5,992.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,992.35	\$5,706.56	\$285.79	\$0.00	\$0.00	\$0.00
Totals	\$5,992.35	\$5,706.56	\$285.79	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.07	05-26-327-008 PTAB Refund by TBA
Totals			1 entries	\$0.07

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,081.54	
+	Supplements	\$105.12	
-	Cancellations	\$112.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20,074.16

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

Total Amount Due \$20,074.16

Current Year Taxes Paid

+	Real Estate	\$11,887.47
+	Railroad	\$81.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,969.06

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

Total \$11,969.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,046.99
06/24/2011	\$7,745.80
07/22/2011	\$214.14
08/19/2011	\$962.13

Totals: 4 Distributions \$11,969.06

Grand Totals: 4 Distributions \$11,969.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,969.06	\$11,006.93	\$962.13	\$0.00	\$0.00	\$0.00
Totals	\$11,969.06	\$11,006.93	\$962.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,614.48	+	Real Estate	\$120,125.90
+ Supplements	\$1,398.45	+	Railroad	\$217.02
- Cancellations	\$3,165.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.80	+	Misc. Adjustments	\$49.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$49.46	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$2.80
Adjusted Amount Due	\$206,894.26	<hr/>		
+ Prior Year Real Estate Tax	(\$69.31)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$120,320.27		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$206,824.95	+	Forfeited Tax	
		<hr/>		
		Total		
		\$120,320.27		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,606.03
06/24/2011	\$81,348.79
07/22/2011	\$2,604.53
08/19/2011	\$13,760.92
Totals: 4 Distributions	
\$120,320.27	
Grand Totals: 4 Distributions	
\$120,320.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,001.46	\$81,479.33	\$10,522.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,944.51	\$7,035.91	\$908.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,075.51	\$8,037.55	\$1,037.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,307.52	\$1,157.98	\$149.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,676.96	\$5,027.69	\$649.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,314.31	\$3,820.89	\$493.42	\$0.00	\$0.00	\$0.00
Totals	\$120,320.27	\$106,559.35	\$13,760.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$2.80	03-19-401-005 PTAB Refund by TBA
Totals 1 entries			\$2.80	

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,411,183.26	
+	Supplements	\$1,191.06	
-	Cancellations	\$3,028.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,409,345.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,409,345.98	

Current Year Taxes Paid

	Real Estate	\$2,358,447.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,358,447.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,358,447.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$652,042.23
06/24/2011	\$1,516,236.04
07/22/2011	\$43,143.33
08/19/2011	\$147,025.47
Totals: 4 Distributions	\$2,358,447.07
Grand Totals: 4 Distributions	\$2,358,447.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,358,447.07	\$2,211,421.60	\$147,025.47	\$0.00	\$0.00	\$0.00
Totals	\$2,358,447.07	\$2,211,421.60	\$147,025.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,922,555.64	
+	Supplements	\$4,538.38	
-	Cancellations	\$6,909.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,920,184.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,920,184.92	

Current Year Taxes Paid

	Real Estate	\$1,047,780.43
+	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	\$1,047,780.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,047,780.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$174,894.57
06/24/2011	\$597,499.79
07/22/2011	\$200,890.66
08/19/2011	\$74,495.41
Totals: 4 Distributions	\$1,047,780.43
Grand Totals: 4 Distributions	\$1,047,780.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,047,780.43	\$973,285.02	\$74,495.41	\$0.00	\$0.00	\$0.00
Totals	\$1,047,780.43	\$973,285.02	\$74,495.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,289,957.70	+	Real Estate	\$1,357,094.38
+	Supplements	\$19,433.84	+	Railroad	\$0.00
-	Cancellations	\$24,751.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,357,094.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,284,640.24	+	Forfeited Tax	
			Total		\$1,357,094.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$334,145.88
06/24/2011	\$793,926.11
07/22/2011	\$26,272.88
08/19/2011	\$202,749.51
Totals: 4 Distributions	\$1,357,094.38
Grand Totals: 4 Distributions	\$1,357,094.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,357,094.38	\$1,154,344.87	\$202,749.51	\$0.00	\$0.00	\$0.00
Totals	\$1,357,094.38	\$1,154,344.87	\$202,749.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$357,996.40	
+	Supplements	\$1,189.18	
-	Cancellations	\$1,376.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$357,808.60

+	Prior Year Real Estate Tax	(\$1,280.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$356,528.14

Current Year Taxes Paid

	Real Estate	\$211,379.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,280.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$210,099.28

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

Total \$210,099.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$57,689.58
06/24/2011	\$114,292.36
08/19/2011	\$38,117.34

Totals: 3 Distributions \$210,099.28

Grand Totals: 3 Distributions \$210,099.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,099.28	\$171,981.94	\$38,117.34	\$0.00	\$0.00	\$0.00
Totals	\$210,099.28	\$171,981.94	\$38,117.34	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.00	07-22-474-003 PTAB Refund by TBA
Totals			1 entries	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

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

Current Year Taxes Paid	
Real Estate	\$1,879.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$1,879.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$1,879.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$254.80
06/24/2011	\$1,370.06
08/19/2011	\$254.80
Totals: 3 Distributions	
\$1,879.66	
Grand Totals: 3 Distributions	
\$1,879.66	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,879.66	\$1,624.86	\$254.80	\$0.00	\$0.00	\$0.00
Totals	\$1,879.66	\$1,624.86	\$254.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,040.52	+	Real Estate	\$155,922.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,040.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,922.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$310,040.52	+	Forfeited Tax	
				Total	\$155,922.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$48,022.41
06/24/2011	\$86,211.27
07/22/2011	\$2,535.75
08/19/2011	\$19,152.87
Totals: 4 Distributions	\$155,922.30
Grand Totals: 4 Distributions	\$155,922.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,922.30	\$136,769.43	\$19,152.87	\$0.00	\$0.00	\$0.00
Totals	\$155,922.30	\$136,769.43	\$19,152.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$47,529.48
+	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	\$47,529.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,529.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,547.38
06/24/2011	\$30,933.21
07/22/2011	\$588.14
08/19/2011	\$1,460.75
Totals: 4 Distributions	\$47,529.48
Grand Totals: 4 Distributions	\$47,529.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,529.48	\$46,068.73	\$1,460.75	\$0.00	\$0.00	\$0.00
Totals	\$47,529.48	\$46,068.73	\$1,460.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due

	Original Amount Due	\$65,402.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,402.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,402.42	

Current Year Taxes Paid

	Real Estate	\$33,072.31
+	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	\$33,072.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,072.31

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$10,101.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,101.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,101.40

Current Year Taxes Paid	
+ Real Estate	\$4,540.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,540.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,540.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$622.18
06/24/2011	\$3,330.55
07/22/2011	\$541.52
08/19/2011	\$46.11
Totals: 4 Distributions	\$4,540.36
Grand Totals: 4 Distributions	\$4,540.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,540.36	\$4,494.25	\$46.11	\$0.00	\$0.00	\$0.00
Totals	\$4,540.36	\$4,494.25	\$46.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$60,001.15	+	Real Estate \$36,500.69
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$361.62	+	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	\$59,639.53	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,500.69	
+ 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	\$59,639.53	<hr/>	
		Total \$36,500.69	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,984.38
06/24/2011	\$23,402.16
07/22/2011	\$485.89
08/19/2011	\$5,628.26
Totals: 4 Distributions \$36,500.69	
Grand Totals: 4 Distributions \$36,500.69	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,500.69	\$30,872.43	\$5,628.26	\$0.00	\$0.00	\$0.00
Totals	\$36,500.69	\$30,872.43	\$5,628.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,000.01	+		Real Estate	\$2,241.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$2.14	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,997.87		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,241.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,997.87	+		Forfeited Tax	
					Total	\$2,241.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$587.07
06/24/2011	\$1,410.72
07/22/2011	\$111.15
08/19/2011	\$132.23
Totals: 4 Distributions	\$2,241.17
Grand Totals: 4 Distributions	\$2,241.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,241.17	\$2,108.94	\$132.23	\$0.00	\$0.00	\$0.00
Totals	\$2,241.17	\$2,108.94	\$132.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,660.03	
+	Supplements	\$307.21	
-	Cancellations	\$333.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,633.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,633.51	

Current Year Taxes Paid

	Real Estate	\$825.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$825.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$825.21

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$825.21	\$825.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$825.21	\$825.21	\$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	\$7,449.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,449.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,449.88

Current Year Taxes Paid

+	Real Estate	\$4,646.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,646.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,646.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,479.97
06/24/2011	\$3,044.24
07/22/2011	\$33.38
08/19/2011	\$88.96
Totals: 4 Distributions	\$4,646.55
Grand Totals: 4 Distributions	\$4,646.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,646.55	\$4,557.59	\$88.96	\$0.00	\$0.00	\$0.00
Totals	\$4,646.55	\$4,557.59	\$88.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

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

Adjusted Amount Due \$11,819.50

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

Total Amount Due \$11,819.50

Current Year Taxes Paid

+	Real Estate	\$7,530.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,530.54

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

Total \$7,530.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,419.22
06/24/2011	\$4,717.90
07/22/2011	\$165.64
08/19/2011	\$227.78
Totals: 4 Distributions	\$7,530.54
Grand Totals: 4 Distributions	\$7,530.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,530.54	\$7,302.76	\$227.78	\$0.00	\$0.00	\$0.00
Totals	\$7,530.54	\$7,302.76	\$227.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$7,812.10

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

Total Amount Due \$7,812.10

Current Year Taxes Paid

+	Real Estate	\$4,509.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,509.05

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

Total \$4,509.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$825.04
06/24/2011	\$3,418.16
07/22/2011	\$75.40
08/19/2011	\$190.45

Totals: 4 Distributions \$4,509.05

Grand Totals: 4 Distributions \$4,509.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,509.05	\$4,318.60	\$190.45	\$0.00	\$0.00	\$0.00
Totals	\$4,509.05	\$4,318.60	\$190.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$378,975.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$378,975.52

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

Total Amount Due \$378,975.52

Current Year Taxes Paid

+	Real Estate	\$215,780.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$215,780.32

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

Total \$215,780.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,732.40
06/24/2011	\$160,475.28
08/19/2011	\$23,572.64
Totals: 3 Distributions	\$215,780.32
Grand Totals: 3 Distributions	\$215,780.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$215,780.32	\$192,207.68	\$23,572.64	\$0.00	\$0.00	\$0.00
Totals	\$215,780.32	\$192,207.68	\$23,572.64	\$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 \$227,999.82
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$379,999.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$227,999.82
+	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 \$227,999.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$40,425.50
06/24/2011	\$147,148.82
07/22/2011	\$2,425.53
08/19/2011	\$37,999.97
Totals: 4 Distributions	\$227,999.82
Grand Totals: 4 Distributions	\$227,999.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$227,999.82	\$189,999.85	\$37,999.97	\$0.00	\$0.00	\$0.00
Totals	\$227,999.82	\$189,999.85	\$37,999.97	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	Boots Assignment 09-33-181-015 by TBA
Totals			\$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	\$642.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$642.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$642.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$100.04
06/24/2011	\$523.01
08/19/2011	\$19.78
Totals: 3 Distributions	\$642.83
Grand Totals: 3 Distributions	\$642.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642.83	\$623.05	\$19.78	\$0.00	\$0.00	\$0.00
Totals	\$642.83	\$623.05	\$19.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Adjusted Amount Due \$22,699.06

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

Total Amount Due \$22,699.06

Current Year Taxes Paid

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

Total Collected \$12,860.03

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

Total \$12,860.03

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$37,714.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$37,714.24

+	Prior Year Real Estate Tax	\$3.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,717.96

Current Year Taxes Paid

+	Real Estate	\$23,769.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,772.81

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

Total \$23,772.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,842.02
06/24/2011	\$14,380.94
07/22/2011	\$423.70
08/19/2011	\$2,126.15
Totals: 4 Distributions	\$23,772.81
Grand Totals: 4 Distributions	\$23,772.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,772.81	\$21,646.66	\$2,126.15	\$0.00	\$0.00	\$0.00
Totals	\$23,772.81	\$21,646.66	\$2,126.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$10,742.00

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

Total Amount Due \$10,742.00

Current Year Taxes Paid

+	Real Estate	\$6,664.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,664.54

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

Total \$6,664.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$919.55
06/24/2011	\$5,705.57
08/19/2011	\$39.42
Totals: 3 Distributions	\$6,664.54
Grand Totals: 3 Distributions	\$6,664.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,664.54	\$6,625.12	\$39.42	\$0.00	\$0.00	\$0.00
Totals	\$6,664.54	\$6,625.12	\$39.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$8,907.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,907.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,907.00

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,828.20

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

Total Amount Due \$17,828.20

Current Year Taxes Paid

+	Real Estate	\$10,629.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,629.87

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

Total \$10,629.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,265.16
06/24/2011	\$7,793.40
07/22/2011	\$105.55
08/19/2011	\$465.76

Totals: 4 Distributions \$10,629.87

Grand Totals: 4 Distributions \$10,629.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,629.87	\$10,164.11	\$465.76	\$0.00	\$0.00	\$0.00
Totals	\$10,629.87	\$10,164.11	\$465.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,998.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,998.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,998.54	

Current Year Taxes Paid

	Real Estate	\$1,800.09
	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	\$1,800.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,800.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$347.60
06/24/2011	\$1,433.21
08/19/2011	\$19.28
Totals: 3 Distributions	\$1,800.09
Grand Totals: 3 Distributions	\$1,800.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,800.09	\$1,780.81	\$19.28	\$0.00	\$0.00	\$0.00
Totals	\$1,800.09	\$1,780.81	\$19.28	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,990.50	+	Real Estate \$4,880.66
+ 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	\$7,990.50	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,880.66	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,990.50	<hr/>	
		Total \$4,880.66	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,324.07
06/24/2011	\$3,403.55
07/22/2011	\$44.46
08/19/2011	\$108.58
Totals: 4 Distributions	
	\$4,880.66
Grand Totals: 4 Distributions	
	\$4,880.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,880.66	\$4,772.08	\$108.58	\$0.00	\$0.00	\$0.00
Totals	\$4,880.66	\$4,772.08	\$108.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,320.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,320.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,320.14

Current Year Taxes Paid

+	Real Estate	\$8,003.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,003.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,003.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,479.73
06/24/2011	\$4,870.61
07/22/2011	\$5.90
08/19/2011	\$646.77
Totals: 4 Distributions	\$8,003.01
Grand Totals: 4 Distributions	\$8,003.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,003.01	\$7,356.24	\$646.77	\$0.00	\$0.00	\$0.00
Totals	\$8,003.01	\$7,356.24	\$646.77	\$0.00	\$0.00	\$0.00