

**Settlement Sheet**

**DeKalb County**

**001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$18,709,005.71	
+	Supplements	\$184,748.45	
-	Cancellations	\$350,453.93	
-	Abatements/Refunds	\$22.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,672.66	
	<b>Adjusted Amount Due</b>	<b>\$18,545,950.49</b>	
+	Prior Year Real Estate Tax	\$1,135.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,547,086.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,608,187.07
	Railroad	\$50,430.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,672.66
	Prior Year Real Estate	\$1,135.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.40
	<b>Total Collected</b>	<b>\$17,662,404.03</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$17,662,404.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,042,312.71
06/26/2009	\$5,269,420.99
07/24/2009	\$178,568.99
08/21/2009	\$511,374.11
09/18/2009	\$7,660,727.23
<b>Totals: 5 Distributions</b>	<b>\$17,662,404.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,662,404.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,948,531.11	\$3,934,739.73	\$3,013,791.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$453,058.30	\$256,552.99	\$196,505.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$938,544.83	\$531,469.10	\$407,075.73	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,079,200.53	\$1,177,387.38	\$901,813.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$938,544.83	\$531,469.10	\$407,075.73	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,077,116.36	\$1,176,207.18	\$900,909.18	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$750,793.47	\$425,151.28	\$325,642.19	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$464,697.83	\$263,144.10	\$201,553.73	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$811,092.92	\$459,297.00	\$351,795.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$938,544.83	\$531,469.10	\$407,075.73	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$604,213.17	\$342,147.35	\$262,065.82	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$165,302.45	\$93,605.71	\$71,696.74	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$492,763.40	\$279,036.78	\$213,726.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,662,404.03</b>	<b>\$10,001,676.80</b>	<b>\$7,660,727.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet****DeKalb County**

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**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$899.03		HOUSING AUTHORITY by TBA
<b>\$2,672.66</b>		

**Abatement Detail**

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$1,492,778.39	
+	Supplements	\$28,371.17	
-	Cancellations	\$29,943.06	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.25	
	<b>Adjusted Amount Due</b>	<b>\$1,491,417.95</b>	
+	Prior Year Real Estate Tax	\$97.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,491,515.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,416,594.10
	Railroad	\$4,023.97
	Mobile Home	\$0.00
	Misc. Adjustments	\$213.25
	Prior Year Real Estate	\$97.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	<b>Total Collected</b>	<b>\$1,420,926.68</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,420,926.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$322,534.10
06/26/2009	\$426,264.73
07/24/2009	\$14,247.75
08/21/2009	\$43,288.75
09/18/2009	\$614,591.35
<b>Totals: 5 Distributions</b>	<b>\$1,420,926.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,420,926.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,257,827.06	\$713,780.97	\$544,046.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,670.26	\$72,449.23	\$55,221.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$14,465.01	\$8,208.47	\$6,256.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,964.35	\$11,896.66	\$9,067.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,420,926.68</b>	<b>\$806,335.33</b>	<b>\$614,591.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,139.07
+ Railroad	\$612.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$99.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,850.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,850.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$11,533.64
06/26/2009	\$23,015.67
07/24/2009	\$546.36
08/21/2009	\$2,661.42
09/18/2009	\$28,093.62
<b>Totals: 5 Distributions</b>	<b>\$65,850.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,850.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,321.88	\$31,146.76	\$23,175.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,315.27	\$3,047.64	\$2,267.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$725.41	\$415.93	\$309.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$98.33	\$56.38	\$41.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,291.49	\$3,034.00	\$2,257.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.33	\$56.38	\$41.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,850.71</b>	<b>\$37,757.09</b>	<b>\$28,093.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$282,175.41
+ Supplements	\$650.42
- Cancellations	\$1,021.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,892.39)
+ Misc. Adjustments	\$0.00
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<b>Adjusted Amount Due</b>	<b>\$260,911.48</b>
+ Prior Year Real Estate Tax	\$362.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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<b>Total Amount Due</b>	<b>\$261,274.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$248,874.50
+ Railroad	\$2,535.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$362.90
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
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<b>Total Collected</b>	<b>\$251,773.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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<b>Total</b>	<b>\$251,773.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$21,627.15	\$20,892.39
<b>Totals</b>	<b>\$21,627.15</b>	<b>\$20,892.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$44,049.63
06/26/2009	\$88,033.35
07/24/2009	\$2,087.47
08/21/2009	\$10,168.46
09/18/2009	\$107,434.17
<b>Totals: 5 Distributions</b>	<b>\$251,773.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$251,773.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$158,830.40	\$91,050.77	\$67,779.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,636.81	\$4,378.52	\$3,258.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,493.17	\$40,990.19	\$30,502.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,812.70	\$7,919.43	\$5,893.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,773.08</b>	<b>\$144,338.91</b>	<b>\$107,434.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$85,360.82	
+	Supplements	\$481.08	
-	Cancellations	\$992.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$84,849.70**

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

**Total Amount Due \$84,849.70**

**Current Year Taxes Paid**

+	Real Estate	\$79,790.81
+	Railroad	\$480.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$80,271.33**

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

**Total \$80,271.33**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$17,941.17
06/26/2009	\$25,495.26
07/24/2009	\$926.05
08/21/2009	\$1,863.88
09/18/2009	\$34,044.97
<b>Totals: 5 Distributions</b>	<b>\$80,271.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,271.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,355.31	\$35,333.06	\$26,022.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$567.76	\$326.96	\$240.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$944.55	\$543.94	\$400.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,702.63	\$2,708.14	\$1,994.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,647.16	\$3,252.07	\$2,395.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,053.92	\$4,062.19	\$2,991.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,271.33</b>	<b>\$46,226.36</b>	<b>\$34,044.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$75,391.11	
+	Supplements	\$424.88	
-	Cancellations	\$876.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$74,939.70**

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

**Total Amount Due \$74,939.70**

**Current Year Taxes Paid**

+	Real Estate	\$70,471.71
+	Railroad	\$424.40
+	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 \$70,896.11**

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

**Total \$70,896.11**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$15,845.67
06/26/2009	\$22,517.57
07/24/2009	\$817.92
08/21/2009	\$1,646.19
09/18/2009	\$30,068.76
<b>Totals: 5 Distributions</b>	<b>\$70,896.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,896.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$70,896.11	\$40,827.35	\$30,068.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,896.11</b>	<b>\$40,827.35</b>	<b>\$30,068.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,787.86
+ Railroad	\$113.15
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
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<b>Total Collected</b>	<b>\$18,901.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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<b>Total</b>	<b>\$18,901.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,224.47
06/26/2009	\$6,003.15
07/24/2009	\$218.05
08/21/2009	\$438.89
09/18/2009	\$8,016.45
<b>Totals: 5 Distributions</b>	
<b>\$18,901.01</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$18,901.01</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,901.01	\$10,884.56	\$8,016.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,901.01</b>	<b>\$10,884.56</b>	<b>\$8,016.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**008 - CLINTON COMM BLDG**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,003.21
+ Supplements	\$78.92
- Cancellations	\$162.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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<b>Adjusted Amount Due</b>	<b>\$13,919.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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<b>Total Amount Due</b>	<b>\$13,919.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,089.46
+ Railroad	\$78.83
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
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<b>Total Collected</b>	<b>\$13,168.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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<b>Total</b>	<b>\$13,168.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,943.23
06/26/2009	\$4,182.52
07/24/2009	\$151.89
08/21/2009	\$305.76
09/18/2009	\$5,584.89
<b>Totals: 5 Distributions</b>	<b>\$13,168.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,168.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,168.29	\$7,583.40	\$5,584.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,168.29</b>	<b>\$7,583.40</b>	<b>\$5,584.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$230,004.35	+	Real Estate	\$177,494.43
+ Supplements	\$1,070.15	+	Railroad	\$1,224.13
- Cancellations	\$2,207.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$37,572.24)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$191,295.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$178,718.56</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$191,295.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$178,718.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$39,633.64	\$37,572.24
<b>Totals</b>	<b>\$39,633.64</b>	<b>\$37,572.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$39,909.89
06/26/2009	\$56,836.91
07/24/2009	\$2,059.99
08/21/2009	\$4,146.27
09/18/2009	\$75,765.50
<b>Totals: 5 Distributions</b>	<b>\$178,718.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$178,718.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,275.74	\$43,382.88	\$31,892.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,111.13	\$44,406.40	\$32,704.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,629.09	\$12,455.66	\$9,173.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,702.60	\$2,708.12	\$1,994.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,718.56</b>	<b>\$102,953.06</b>	<b>\$75,765.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$211,686.11	
+	Supplements	\$6,118.76	
-	Cancellations	\$9,799.47	
-	Abatements/Refunds	\$1.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,004.36</b>	
+	Prior Year Real Estate Tax	(\$17.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$207,986.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$198,408.95
	Railroad	\$461.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.04
	<b>Total Collected</b>	<b>\$198,851.66</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$198,851.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$55,537.65
06/26/2009	\$48,003.31
07/24/2009	\$2,226.00
08/21/2009	\$5,428.22
09/18/2009	\$87,656.48
<b>Totals: 5 Distributions</b>	<b>\$198,851.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$198,851.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,074.29	\$86,715.46	\$68,358.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,290.21	\$6,313.33	\$4,976.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,841.00	\$1,588.65	\$1,252.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,759.68	\$6,575.86	\$5,183.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,412.65	\$5,263.43	\$4,149.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,473.83	\$4,738.45	\$3,735.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,851.66</b>	<b>\$111,195.18</b>	<b>\$87,656.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

## Settlement Sheet

## DeKalb County

9/14/2009 15:01

## 011 - CORTLAND ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$389,208.86	
+	Supplements	\$20,861.55	
-	Cancellations	\$21,036.91	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,689.25)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$367,342.45</b>	
+	Prior Year Real Estate Tax	(\$48.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$367,293.89</b>	

## Current Year Taxes Paid

+	Real Estate	\$349,691.77
+	Railroad	\$842.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	<b>Total Collected</b>	<b>\$350,484.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$350,484.27</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,260.90	\$6,946.94
CITY OF DEKALB	\$494.06	\$472.70
VILLAGE OF MAPLE PARK	\$1,649.32	\$1,577.96
CITY OF SYCAMORE	\$13,265.69	\$12,691.65
<b>Totals</b>	<b>\$22,669.97</b>	<b>\$21,689.25</b>

## Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$96,131.03
06/26/2009	\$86,225.42
07/24/2009	\$3,853.75
08/21/2009	\$11,433.32
09/18/2009	\$152,840.75
<b>Totals: 5 Distributions</b>	<b>\$350,484.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$350,484.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,714.38	\$3,786.40	\$2,927.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,143.24	\$14,739.97	\$11,403.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$267,756.89	\$150,994.42	\$116,762.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,694.57	\$16,181.54	\$12,513.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,011.97	\$1,134.60	\$877.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,359.93	\$8,097.90	\$6,262.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,803.29	\$2,708.69	\$2,094.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,484.27</b>	<b>\$197,643.52</b>	<b>\$152,840.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Abatement Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$757,819.28
	Railroad	\$1,105.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$203.16
	Prior Year Real Estate	\$82.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$759,211.06</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$759,211.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$164,213.17
06/26/2009	\$232,332.65
07/24/2009	\$6,485.98
08/21/2009	\$26,137.53
09/18/2009	\$330,041.73
<b>Totals: 5 Distributions</b>	<b>\$759,211.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$759,211.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$590,639.64	\$333,878.73	\$256,760.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$168,571.42	\$95,290.60	\$73,280.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$759,211.06</b>	<b>\$429,169.33</b>	<b>\$330,041.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,297,245.03	+	Real Estate	\$926,287.88
+	Supplements	\$25,217.39	+	Railroad	\$1,440.63
-	Cancellations	\$26,548.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$325.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$104.27
+/-	Road & Bridge Transfer	(\$309,236.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$325.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$987,002.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$104.27	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$928,157.85</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$987,106.81</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$928,157.85</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$302,622.62	\$288,924.58
CITY OF SYCAMORE	\$21,275.44	\$20,311.56
<b>Totals</b>	<b>\$323,898.06</b>	<b>\$309,236.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$197,071.15
06/26/2009	\$287,340.80
07/24/2009	\$7,783.53
08/21/2009	\$34,360.07
09/18/2009	\$401,602.30
<b>Totals: 5 Distributions</b>	<b>\$928,157.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$928,157.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$346,176.80	\$196,385.63	\$149,791.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$477,000.54	\$270,612.30	\$206,388.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$104,980.51	\$59,557.62	\$45,422.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$928,157.85</b>	<b>\$526,555.55</b>	<b>\$401,602.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$100,305.71	
+	Supplements	\$690.79	
-	Cancellations	\$817.41	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$100,178.42**

+	Prior Year Real Estate Tax	(\$11.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$100,166.68**

**Current Year Taxes Paid**

+	Real Estate	\$93,673.44
+	Railroad	\$749.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67

**Total Collected \$94,410.61**

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

**Total \$94,410.61**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$26,714.62
06/26/2009	\$24,082.10
07/24/2009	\$734.90
08/21/2009	\$2,200.49
09/18/2009	\$40,678.50
<b>Totals: 5 Distributions</b>	<b>\$94,410.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$94,410.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,176.42	\$44,492.71	\$33,683.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,808.87	\$7,289.94	\$5,518.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,425.32	\$1,949.46	\$1,475.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,410.61</b>	<b>\$53,732.11</b>	<b>\$40,678.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$28,682.90	
+	Supplements	\$197.53	
-	Cancellations	\$233.75	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,646.49</b>	
+	Prior Year Real Estate Tax	(\$3.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,643.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,786.26
	Railroad	\$214.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	<b>Total Collected</b>	<b>\$26,997.08</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$26,997.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$7,638.88
06/26/2009	\$6,886.36
07/24/2009	\$210.17
08/21/2009	\$629.23
09/18/2009	\$11,632.44
<b>Totals: 5 Distributions</b>	<b>\$26,997.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,997.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$26,997.08	\$15,364.64	\$11,632.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,997.08</b>	<b>\$15,364.64</b>	<b>\$11,632.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$265,490.15	
+	Supplements	\$1,638.60	
-	Cancellations	\$1,938.98	
-	Abatements/Refunds	\$1.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,787.53)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$239,400.65</b>	
+	Prior Year Real Estate Tax	(\$27.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$239,372.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$222,200.57
	Railroad	\$1,928.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.59
	<b>Total Collected</b>	<b>\$224,099.46</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$224,099.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$27,368.92	\$25,787.53
<b>Totals</b>	<b>\$27,368.92</b>	<b>\$25,787.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$63,369.02
06/26/2009	\$57,199.69
07/24/2009	\$1,743.23
08/21/2009	\$5,219.78
09/18/2009	\$96,567.74
<b>Totals: 5 Distributions</b>	<b>\$224,099.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$224,099.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,464.64	\$36,678.51	\$27,786.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,065.13	\$8,004.91	\$6,060.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122,115.53	\$69,499.80	\$52,615.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,880.38	\$9,607.16	\$7,273.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,630.21	\$3,204.33	\$2,425.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$943.57	\$537.01	\$406.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,099.46</b>	<b>\$127,531.72</b>	<b>\$96,567.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$209,271.00	
+	Supplements	\$1,841.34	
-	Cancellations	\$3,098.48	
-	Abatements/Refunds	\$1.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,012.24</b>	
+	Prior Year Real Estate Tax	(\$26.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$207,985.89</b>	

**Current Year Taxes Paid**

+	Real Estate	\$197,095.49
+	Railroad	\$1,031.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.62
	<b>Total Collected</b>	<b>\$198,098.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$198,098.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$52,362.59
06/26/2009	\$51,692.56
07/24/2009	\$2,319.55
08/21/2009	\$5,309.42
09/18/2009	\$86,414.66
<b>Totals: 5 Distributions</b>	<b>\$198,098.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$198,098.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,908.50	\$91,844.54	\$71,063.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,879.58	\$1,623.45	\$1,256.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,370.46	\$5,282.88	\$4,087.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,940.24	\$12,933.25	\$10,006.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,098.78</b>	<b>\$111,684.12</b>	<b>\$86,414.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,165.31	+	Real Estate	\$127,516.83
+	Supplements	\$1,913.21	+	Railroad	\$728.92
-	Cancellations	\$1,993.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.28)
+/-	Road & Bridge Transfer	(\$21,397.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$128,227.42</b>
+	Prior Year Real Estate Tax	(\$17.28)	-	Abatements/Refunds	\$1.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$135,669.14</b>		<b>Total</b>	<b>\$128,227.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$22,462.96	\$21,397.82
<b>Totals</b>	<b>\$22,462.96</b>	<b>\$21,397.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$33,683.38
06/26/2009	\$33,650.22
07/24/2009	\$1,492.16
08/21/2009	\$3,415.41
09/18/2009	\$55,986.25
<b>Totals: 5 Distributions</b>	<b>\$128,227.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$128,227.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,193.09	\$23,768.10	\$18,424.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$699.79	\$394.27	\$305.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,319.22	\$37,928.70	\$29,390.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,203.70	\$4,058.67	\$3,145.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,229.41	\$4,636.58	\$3,592.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,582.21	\$1,454.85	\$1,127.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,227.42</b>	<b>\$72,241.17</b>	<b>\$55,986.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,588.82
Railroad	\$589.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,177.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,177.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$19,321.23
06/26/2009	\$19,247.94
07/24/2009	\$958.00
08/21/2009	\$1,562.33
09/18/2009	\$32,088.36
<b>Totals: 5 Distributions</b>	<b>\$73,177.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,177.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,674.78	\$40,807.02	\$31,867.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$503.08	\$282.48	\$220.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,177.86</b>	<b>\$41,089.50</b>	<b>\$32,088.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**020 - KINGSTON ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$310,690.01	
+	Supplements	\$3,056.17	
-	Cancellations	\$3,943.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,760.87)	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$284,041.89**

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

**Total Amount Due \$284,041.89**

**Current Year Taxes Paid**

+	Real Estate	\$267,295.90
+	Railroad	\$2,334.86
+	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 \$269,630.76**

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

**Total \$269,630.76**

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,135.60	\$10,616.57
VILLAGE OF KINGSTON	\$15,882.64	\$15,144.30
<b>Totals</b>	<b>\$27,018.24</b>	<b>\$25,760.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$71,146.44
06/26/2009	\$70,960.03
07/24/2009	\$3,527.68
08/21/2009	\$5,753.04
09/18/2009	\$118,243.57
<b>Totals: 5 Distributions</b>	<b>\$269,630.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$269,630.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,561.30	\$49,716.88	\$38,844.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,595.19	\$3,703.19	\$2,892.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$152,447.79	\$85,599.27	\$66,848.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,026.48	\$12,367.85	\$9,658.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$269,630.76</b>	<b>\$151,387.19</b>	<b>\$118,243.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**021 - KINGSTON TWP CEMETERY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$12,122.60
+	Railroad	\$98.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,220.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,220.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$3,226.57
06/26/2009	\$3,214.58
07/24/2009	\$159.98
08/21/2009	\$260.93
09/18/2009	\$5,358.92
<b>Totals: 5 Distributions</b>	<b>\$12,220.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,220.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,220.98	\$6,862.06	\$5,358.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,220.98</b>	<b>\$6,862.06</b>	<b>\$5,358.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$56,286.16	+	Real Estate \$52,950.85
+ Supplements	\$327.77	+	Railroad \$969.26
- Cancellations	\$426.68	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$56,187.25</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$53,920.11</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$56,187.25</b>	<hr/>	
		<b>Total \$53,920.11</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$10,115.41
06/26/2009	\$19,117.21
07/24/2009	\$382.01
08/21/2009	\$1,266.93
09/18/2009	\$23,038.55
<b>Totals: 5 Distributions \$53,920.11</b>	
<b>Grand Totals: 5 Distributions \$53,920.11</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,302.01	\$30,527.56	\$22,774.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$618.10	\$354.00	\$264.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,920.11</b>	<b>\$30,881.56</b>	<b>\$23,038.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$108,481.20	
+	Supplements	\$631.70	
-	Cancellations	\$822.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$108,290.56**

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

**Total Amount Due \$108,290.56**

**Current Year Taxes Paid**

+	Real Estate	\$102,053.02
+	Railroad	\$1,868.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$103,921.10**

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

**Total \$103,921.10**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$19,496.16
06/26/2009	\$36,844.98
07/24/2009	\$736.26
08/21/2009	\$2,441.61
09/18/2009	\$44,402.09
<b>Totals: 5 Distributions</b>	<b>\$103,921.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$103,921.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$103,921.10	\$59,519.01	\$44,402.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,921.10</b>	<b>\$59,519.01</b>	<b>\$44,402.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$147,653.55	+	Real Estate	\$124,536.30
+	Supplements	\$770.87	+	Railroad	\$2,496.72
-	Cancellations	\$1,003.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,413.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$127,033.02</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$133,007.16</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$127,033.02</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$15,028.92	\$14,413.73
<b>Totals</b>	<b>\$15,028.92</b>	<b>\$14,413.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$23,791.23
06/26/2009	\$45,070.97
07/24/2009	\$898.44
08/21/2009	\$2,979.57
09/18/2009	\$54,292.81
<b>Totals: 5 Distributions</b>	<b>\$127,033.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$127,033.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,475.34	\$25,456.70	\$19,018.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,950.94	\$8,562.90	\$6,388.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,533.50	\$30,660.40	\$22,873.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,073.24	\$8,060.21	\$6,013.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,033.02</b>	<b>\$72,740.21</b>	<b>\$54,292.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,855.72		+	Real Estate	\$88,388.08
+	Supplements	\$485.35		+	Railroad	\$0.00
-	Cancellations	\$511.34		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$90,829.73</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$88,388.08</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
<b>Total Amount Due</b>		<b>\$90,829.73</b>		+	Forfeited Tax	
				<b>Total</b>		<b>\$88,388.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$11,519.96
06/26/2009	\$34,300.14
07/24/2009	\$763.75
08/21/2009	\$2,336.13
09/18/2009	\$39,468.10
<b>Totals: 5 Distributions</b>	
<b>\$88,388.08</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$88,388.08</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,494.40	\$46,764.95	\$37,729.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,893.68	\$2,155.03	\$1,738.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,388.08</b>	<b>\$48,919.98</b>	<b>\$39,468.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**026 - MAYFIELD ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$210,311.88	
+	Supplements	\$1,123.48	
-	Cancellations	\$1,183.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$210,251.70**

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

**Total Amount Due \$210,251.70**

**Current Year Taxes Paid**

+	Real Estate	\$204,599.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$204,599.70**

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

**Total \$204,599.70**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$26,666.35
06/26/2009	\$79,397.66
07/24/2009	\$1,767.89
08/21/2009	\$5,407.62
09/18/2009	\$91,360.18
<b>Totals: 5 Distributions</b>	<b>\$204,599.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$204,599.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,681.40	\$71,774.59	\$57,906.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,811.33	\$3,769.86	\$3,041.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,535.68	\$29,076.85	\$23,458.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,242.80	\$5,115.60	\$4,127.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,893.74	\$2,155.06	\$1,738.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,434.75	\$1,347.56	\$1,087.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,599.70</b>	<b>\$113,239.52</b>	<b>\$91,360.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,166.47
+ 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
<hr/>	
<b>Total Collected</b>	<b>\$25,166.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$25,166.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,076.48
06/26/2009	\$9,610.12
07/24/2009	\$221.92
08/21/2009	\$426.16
09/18/2009	\$10,831.79
<b>Totals: 5 Distributions</b>	
<b>\$25,166.47</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$25,166.47</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,166.47	\$14,334.68	\$10,831.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,166.47</b>	<b>\$14,334.68</b>	<b>\$10,831.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,058.64
+ 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
<b>Total Collected</b>	<b>\$39,058.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,058.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$6,326.73
06/26/2009	\$14,915.06
07/24/2009	\$344.41
08/21/2009	\$661.41
09/18/2009	\$16,811.03
<b>Totals: 5 Distributions</b>	<b>\$39,058.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,058.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,326.90	\$11,578.10	\$8,748.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,212.90	\$2,399.65	\$1,813.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,518.84	\$8,269.86	\$6,248.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,058.64</b>	<b>\$22,247.61</b>	<b>\$16,811.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,835.91
+ Railroad	\$1,411.88
+ 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
<b>Total Collected</b>	<b>\$57,247.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,247.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$6,542.54
06/26/2009	\$24,371.56
07/24/2009	\$1,083.77
08/21/2009	\$1,123.24
09/18/2009	\$24,126.68
<b>Totals: 5 Distributions</b>	<b>\$57,247.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$57,247.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,742.45	\$31,093.08	\$22,649.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,194.83	\$1,269.83	\$925.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,310.51	\$758.20	\$552.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,247.79</b>	<b>\$33,121.11</b>	<b>\$24,126.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**030 - PAW PAW ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$82,907.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$82,907.79**

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

**Total Amount Due \$82,907.79**

**Current Year Taxes Paid**

+	Real Estate	\$77,008.32
+	Railroad	\$1,947.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$78,955.56**

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

**Total \$78,955.56**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,023.49
06/26/2009	\$33,612.99
07/24/2009	\$1,494.74
08/21/2009	\$1,549.16
09/18/2009	\$33,275.18
<b>Totals: 5 Distributions</b>	<b>\$78,955.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,955.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,294.47	\$22,155.59	\$16,138.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,657.73	\$17,737.27	\$12,920.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,215.36	\$2,438.83	\$1,776.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$636.23	\$368.09	\$268.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,066.45	\$2,352.68	\$1,713.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,085.32	\$627.92	\$457.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,955.56</b>	<b>\$45,680.38</b>	<b>\$33,275.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$49,833.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,833.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,833.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,141.36
06/26/2009	\$17,855.56
07/24/2009	\$261.80
08/21/2009	\$849.29
09/18/2009	\$21,725.23
<b>Totals: 5 Distributions</b>	<b>\$49,833.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,833.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,980.83	\$21,422.77	\$16,558.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,554.05	\$876.55	\$677.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$486.06	\$274.15	\$211.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,371.26	\$2,465.57	\$1,905.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,526.24	\$1,424.90	\$1,101.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,914.80	\$1,644.07	\$1,270.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,833.24</b>	<b>\$28,108.01</b>	<b>\$21,725.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$149,400.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$149,400.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$149,400.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$27,405.85
06/26/2009	\$53,530.97
07/24/2009	\$784.83
08/21/2009	\$2,546.20
09/18/2009	\$65,132.82
<b>Totals: 5 Distributions</b>	<b>\$149,400.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,400.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$104.87	\$59.15	\$45.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$104,509.81	\$58,947.64	\$45,562.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,295.48	\$4,678.98	\$3,616.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,626.75	\$16,710.65	\$12,916.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,806.46	\$3,275.07	\$2,531.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,057.30	\$596.36	\$460.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,400.67</b>	<b>\$84,267.85</b>	<b>\$65,132.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$216,647.62	
+	Supplements	\$709.00	
-	Cancellations	\$809.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$216,546.89**

+	Prior Year Real Estate Tax	\$65.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$216,612.58**

**Current Year Taxes Paid**

+	Real Estate	\$203,560.36
+	Railroad	\$166.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$65.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$203,792.98**

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

**Total \$203,792.98**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$46,855.49
06/26/2009	\$63,189.59
07/24/2009	\$3,193.05
08/21/2009	\$6,300.49
09/18/2009	\$84,254.36
<b>Totals: 5 Distributions</b>	<b>\$203,792.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$203,792.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,358.37	\$64,146.22	\$45,212.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,352.49	\$6,072.45	\$4,280.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$59,606.38	\$34,963.24	\$24,643.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,885.49	\$1,105.97	\$779.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,590.25	\$13,250.74	\$9,339.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,792.98</b>	<b>\$119,538.62</b>	<b>\$84,254.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$310,703.97	
+	Supplements	\$1,016.81	
-	Cancellations	\$1,161.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$310,559.53**

+	Prior Year Real Estate Tax	\$93.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$310,652.94**

**Current Year Taxes Paid**

+	Real Estate	\$291,934.80
+	Railroad	\$239.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$93.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$292,267.62**

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

**Total \$292,267.62**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$67,196.36
06/26/2009	\$90,622.60
07/24/2009	\$4,579.28
08/21/2009	\$9,035.83
09/18/2009	\$120,833.55
<b>Totals: 5 Distributions</b>	<b>\$292,267.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$292,267.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,082.41	\$134,958.36	\$95,124.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,228.96	\$16,558.13	\$11,670.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,913.84	\$7,574.81	\$5,339.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,227.24	\$719.86	\$507.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,893.71	\$5,216.75	\$3,676.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,312.81	\$6,635.71	\$4,677.10	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-391.35	\$-229.55	\$-161.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$292,267.62</b>	<b>\$171,434.07</b>	<b>\$120,833.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

## DeKalb County

9/14/2009 15:01

## 035 - SANDWICH ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$208,724.12
+	Supplements	\$541.70
-	Cancellations	\$618.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$40,617.33)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$168,029.83</b>
+	Prior Year Real Estate Tax	\$50.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$168,080.02</b>

## Current Year Taxes Paid

+	Real Estate	\$155,531.57
+	Railroad	\$140.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,722.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$155,722.24</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,160.22	\$40,617.33
<b>Totals</b>	<b>\$43,160.22</b>	<b>\$40,617.33</b>

## Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,800.31
06/26/2009	\$48,293.26
07/24/2009	\$2,439.67
08/21/2009	\$4,813.83
09/18/2009	\$64,375.17
<b>Totals: 5 Distributions</b>	<b>\$155,722.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$155,722.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,632.88	\$29,704.98	\$20,927.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,741.34	\$41,494.63	\$29,246.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,405.20	\$19,594.43	\$13,810.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$942.82	\$553.03	\$389.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,722.24</b>	<b>\$91,347.07</b>	<b>\$64,375.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$83,454.35	
+	Supplements	\$252.69	
-	Cancellations	\$268.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.24	
	<b>Adjusted Amount Due</b>	<b>\$83,472.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,472.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,080.19
	Railroad	\$988.69
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,103.12</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$79,103.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$15,604.27
06/26/2009	\$26,074.44
07/24/2009	\$702.08
08/21/2009	\$2,748.42
09/18/2009	\$33,973.91
<b>Totals: 5 Distributions</b>	<b>\$79,103.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,103.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,123.36	\$32,589.51	\$24,533.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,842.33	\$11,890.78	\$8,951.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,137.43	\$648.92	\$488.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,103.12</b>	<b>\$45,129.21</b>	<b>\$33,973.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$29.20	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$5.04	Maness Redemption 13-06-331-005 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$34.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$127,503.32
+	Supplements	\$331.90
-	Cancellations	\$359.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,830.69)
+	Misc. Adjustments	\$52.32
	<b>Adjusted Amount Due</b>	<b>\$112,696.95</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,696.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$104,548.56
+	Railroad	\$1,423.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$52.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,024.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$106,024.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,956.62	\$1,857.73
VILLAGE OF SHABBONA	\$13,641.86	\$12,972.96
<b>Totals</b>	<b>\$15,598.48</b>	<b>\$14,830.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$20,895.30
06/26/2009	\$34,993.99
07/24/2009	\$940.16
08/21/2009	\$3,680.32
09/18/2009	\$45,515.05
<b>Totals: 5 Distributions</b>	<b>\$106,024.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,024.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,353.92	\$20,761.75	\$15,592.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$95.72	\$54.61	\$41.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,925.88	\$31,906.33	\$24,019.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,649.30	\$7,787.08	\$5,862.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,024.82</b>	<b>\$60,509.77</b>	<b>\$45,515.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$67,140.43
+ Railroad	\$267.13
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,407.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,407.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$15,757.24
06/26/2009	\$21,136.48
07/24/2009	\$755.31
08/21/2009	\$2,029.65
09/18/2009	\$27,728.88
<b>Totals: 5 Distributions</b>	<b>\$67,407.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,407.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,198.32	\$39,555.51	\$27,642.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$209.24	\$123.17	\$86.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,407.56</b>	<b>\$39,678.68</b>	<b>\$27,728.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$223,466.09	
+	Supplements	\$1,465.33	
-	Cancellations	\$1,665.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,501.39)	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$173,764.63**

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

**Total Amount Due \$173,764.63**

**Current Year Taxes Paid**

+	Real Estate	\$159,070.46
+	Railroad	\$738.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$159,808.55**

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

**Total \$159,808.55**

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.49	\$993.27
VILLAGE OF SOMONAUK	\$51,633.52	\$48,508.12
<b>Totals</b>	<b>\$52,689.01</b>	<b>\$49,501.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$37,332.57
06/26/2009	\$50,182.26
07/24/2009	\$1,789.46
08/21/2009	\$4,808.42
09/18/2009	\$65,695.84
<b>Totals: 5 Distributions</b>	<b>\$159,808.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$159,808.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,569.14	\$53,944.39	\$37,624.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$35.78	\$21.06	\$14.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,758.74	\$31,644.45	\$22,114.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,444.89	\$8,502.81	\$5,942.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,808.55</b>	<b>\$94,112.71</b>	<b>\$65,695.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$73,353.72	+	Real Estate \$69,437.12
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$73,353.72</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$69,437.12</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$73,353.72</b>		<hr/>	
		<b>Total \$69,437.12</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$6,282.85
06/26/2009	\$29,583.06
07/24/2009	\$926.32
08/21/2009	\$697.64
09/18/2009	\$31,947.25
<b>Totals: 5 Distributions \$69,437.12</b>	
<b>Grand Totals: 5 Distributions \$69,437.12</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,256.99	\$22,815.01	\$19,441.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$805.76	\$435.04	\$370.72	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,836.80	\$8,550.46	\$7,286.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,681.00	\$3,067.24	\$2,613.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,856.57	\$2,622.12	\$2,234.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,437.12</b>	<b>\$37,489.87</b>	<b>\$31,947.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$98,205.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$98,205.14**

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

**Total \$98,205.14**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$8,885.87
06/26/2009	\$41,839.15
07/24/2009	\$1,310.07
08/21/2009	\$986.65
09/18/2009	\$45,183.40
<b>Totals: 5 Distributions</b>	<b>\$98,205.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,205.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,742.82	\$30,096.00	\$25,646.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,447.70	\$4,560.98	\$3,886.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,104.63	\$15,173.91	\$12,930.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,909.99	\$3,190.85	\$2,719.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,205.14</b>	<b>\$53,021.74</b>	<b>\$45,183.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$118,388.04	+	Real Estate	\$111,895.99
+	Supplements	\$362.36	+	Railroad	\$316.60
-	Cancellations	\$400.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.93	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$112,231.52</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$118,368.97</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$112,231.52</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$26,746.34
06/26/2009	\$33,144.77
07/24/2009	\$1,110.43
08/21/2009	\$2,506.72
09/18/2009	\$48,723.26
<b>Totals: 5 Distributions</b>	<b>\$112,231.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,231.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,984.65	\$40,167.97	\$30,816.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,514.26	\$7,081.42	\$5,432.84	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,409.55	\$14,378.46	\$11,031.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,323.06	\$1,880.41	\$1,442.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,231.52</b>	<b>\$63,508.26</b>	<b>\$48,723.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$146,619.52
+	Railroad	\$414.85
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,059.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$147,059.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$35,045.98
06/26/2009	\$43,430.41
07/24/2009	\$1,455.04
08/21/2009	\$3,284.50
09/18/2009	\$63,843.25
<b>Totals: 5 Distributions</b>	<b>\$147,059.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$147,059.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,543.25	\$70,474.90	\$54,068.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,992.54	\$7,352.05	\$5,640.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,450.61	\$5,347.79	\$4,102.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.26	\$13.73	\$10.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24.26	\$13.73	\$10.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24.26	\$13.73	\$10.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,059.18</b>	<b>\$83,215.93</b>	<b>\$63,843.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## DeKalb County

9/14/2009 15:01

## 044 - SQUAW GROVE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$307,995.47	
+	Supplements	\$797.62	
-	Cancellations	\$889.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,632.87)	
+	Misc. Adjustments	\$49.25	
	<b>Adjusted Amount Due</b>	<b>\$265,320.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$265,320.27</b>	

## Current Year Taxes Paid

	Real Estate	\$248,518.31
+	Railroad	\$778.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,346.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$249,346.01</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$44,893.06	\$42,632.87
<b>Totals</b>	<b>\$44,893.06</b>	<b>\$42,632.87</b>

## Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$59,404.65
06/26/2009	\$73,691.18
07/24/2009	\$2,466.33
08/21/2009	\$5,567.41
09/18/2009	\$108,216.44
<b>Totals: 5 Distributions</b>	<b>\$249,346.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$249,346.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,088.48	\$51,010.85	\$39,077.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,896.70	\$1,073.28	\$823.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,246.32	\$69,741.13	\$53,505.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,269.48	\$17,694.40	\$13,575.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,845.03	\$1,609.91	\$1,235.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,346.01</b>	<b>\$141,129.57</b>	<b>\$108,216.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$351,828.89
	Railroad	\$115.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$113.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$352,057.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$352,057.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$79,978.15
06/26/2009	\$104,710.31
07/24/2009	\$3,084.56
08/21/2009	\$9,183.32
09/18/2009	\$155,101.16
<b>Totals: 5 Distributions</b>	<b>\$352,057.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$352,057.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,432.93	\$181,501.94	\$142,930.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,335.95	\$7,460.72	\$5,875.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,288.62	\$7,993.68	\$6,294.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$352,057.50</b>	<b>\$196,956.34</b>	<b>\$155,101.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$768,128.42	
+	Supplements	\$5,467.17	
-	Cancellations	\$5,897.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,385.50)	
+	Misc. Adjustments	\$235.46	
	<b>Adjusted Amount Due</b>	<b>\$739,548.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$739,548.21</b>	

**Current Year Taxes Paid**

+	Real Estate	\$701,926.61
+	Railroad	\$239.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$235.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$702,401.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$702,401.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$29,828.53	\$28,385.50
<b>Totals</b>	<b>\$29,828.53</b>	<b>\$28,385.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$159,565.41
06/26/2009	\$208,912.81
07/24/2009	\$6,154.12
08/21/2009	\$18,321.55
09/18/2009	\$309,447.28
<b>Totals: 5 Distributions</b>	<b>\$702,401.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$702,401.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,288.36	\$7,993.56	\$6,294.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,754.44	\$26,715.41	\$21,039.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,525.80	\$5,329.15	\$4,196.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$460,486.21	\$257,616.45	\$202,869.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$123,703.18	\$69,205.05	\$54,498.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,307.06	\$18,633.45	\$14,673.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,336.12	\$7,460.82	\$5,875.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$702,401.17</b>	<b>\$392,953.89</b>	<b>\$309,447.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$45,513.45	+	Real Estate \$44,458.92
+	Supplements \$726.35	+	Railroad \$13.98
-	Cancellations \$744.90	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$45,494.90</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$44,472.90</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$45,494.90</b>		<hr/>	
		<b>Total \$44,472.90</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,420.27
06/26/2009	\$19,328.74
07/24/2009	\$363.07
08/21/2009	\$683.29
09/18/2009	\$18,677.53
<b>Totals: 5 Distributions \$44,472.90</b>	
<b>Grand Totals: 5 Distributions \$44,472.90</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,589.03	\$24,122.66	\$17,466.37	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$928.72	\$538.68	\$390.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,955.15	\$1,134.03	\$821.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,472.90</b>	<b>\$25,795.37</b>	<b>\$18,677.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$82,952.09
+ Railroad	\$26.09
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,978.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$82,978.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$10,113.31
06/26/2009	\$36,063.74
07/24/2009	\$677.42
08/21/2009	\$1,274.94
09/18/2009	\$34,848.77
<b>Totals: 5 Distributions</b>	<b>\$82,978.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,978.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,924.27	\$29,537.34	\$21,386.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,508.23	\$2,034.86	\$1,473.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,709.54	\$12,012.05	\$8,697.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,821.52	\$3,376.63	\$2,444.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,014.62	\$1,168.53	\$846.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,978.18</b>	<b>\$48,129.41</b>	<b>\$34,848.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$538,200.45	
+	Supplements	\$2,548.47	
-	Cancellations	\$3,032.43	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,946.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$544,663.39</b>	
+	Prior Year Real Estate Tax	(\$0.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$544,662.48</b>	

**Current Year Taxes Paid**

+	Real Estate	\$519,961.77
+	Railroad	\$427.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	<b>Total Collected</b>	<b>\$520,388.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$520,388.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,260.90	\$6,946.94
<b>Totals</b>	<b>\$7,260.90</b>	<b>\$6,946.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$180,439.83
06/26/2009	\$87,397.01
07/24/2009	\$5,581.06
08/21/2009	\$9,978.12
09/18/2009	\$236,992.54
<b>Totals: 5 Distributions</b>	<b>\$520,388.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$520,388.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,561.79	\$202,249.43	\$169,312.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,670.66	\$26,492.53	\$22,178.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,946.94	\$3,918.22	\$3,028.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,087.30	\$28,896.61	\$24,190.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,121.87	\$21,839.23	\$18,282.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$520,388.56</b>	<b>\$283,396.02</b>	<b>\$236,992.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$250,023.94	+	Real Estate	\$238,326.08
+ Supplements	\$991.47	+	Railroad	\$196.06
- Cancellations	\$1,214.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$249,800.68</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$238,522.14</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$249,800.68</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$238,522.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$82,937.77
06/26/2009	\$39,808.04
07/24/2009	\$2,557.17
08/21/2009	\$4,529.95
09/18/2009	\$108,689.21
<b>Totals: 5 Distributions</b>	
<b>\$238,522.14</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$238,522.14</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,728.34	\$3,118.07	\$2,610.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,728.57	\$3,118.19	\$2,610.38	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$215,608.04	\$117,360.27	\$98,247.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,435.90	\$781.59	\$654.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,818.99	\$2,078.76	\$1,740.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,202.30	\$3,376.05	\$2,826.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,522.14</b>	<b>\$129,832.93</b>	<b>\$108,689.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,875,129.94	
+	Supplements	\$74,589.64	
-	Cancellations	\$172,918.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$310,289.67	
+	Misc. Adjustments	\$1,078.69	
	<b>Adjusted Amount Due</b>	<b>\$4,088,169.44</b>	
+	Prior Year Real Estate Tax	\$343.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,088,512.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,909,832.80
+	Railroad	\$4,449.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,078.69
+	Prior Year Real Estate	\$343.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,915,703.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,915,703.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$21,627.15	\$20,892.39
CORTLAND ROAD & BRIDGE	\$494.06	\$472.70
DEKALB ROAD & BRIDGE	\$302,622.62	\$288,924.58
<b>Totals</b>	<b>\$324,743.83</b>	<b>\$310,289.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$884,584.60
06/26/2009	\$1,156,468.02
07/24/2009	\$34,447.43
08/21/2009	\$146,204.12
09/18/2009	\$1,693,999.77
<b>Totals: 5 Distributions</b>	<b>\$3,915,703.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,915,703.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$573,076.97	\$325,134.41	\$247,942.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$310,289.67	\$176,177.51	\$134,112.16	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,634,215.31	\$927,169.73	\$707,045.58	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,035,356.01	\$587,407.76	\$447,948.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$362,765.98	\$205,814.76	\$156,951.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,915,703.94</b>	<b>\$2,221,704.17</b>	<b>\$1,693,999.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,505,373.55
+ Railroad	\$1,737.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$451.08
+ Prior Year Real Estate	\$114.52
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,507,676.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,507,676.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$342,638.62
06/26/2009	\$443,118.58
07/24/2009	\$13,315.79
08/21/2009	\$56,300.62
09/18/2009	\$652,302.86
<b>Totals: 5 Distributions</b>	<b>\$1,507,676.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,507,676.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,507,676.47	\$855,373.61	\$652,302.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,507,676.47</b>	<b>\$855,373.61</b>	<b>\$652,302.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$817.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$817.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$817.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$183.30
06/26/2009	\$244.12
09/18/2009	\$390.38
<b>Totals: 3 Distributions</b>	<b>\$817.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$817.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$817.80	\$427.42	\$390.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$817.80</b>	<b>\$427.42</b>	<b>\$390.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,000.36	+		Real Estate	\$1,939.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,000.36</b>		<b>Total Collected</b>		<b>\$1,939.06</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,939.06</b>
		<b>\$2,000.36</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$429.41
06/26/2009	\$590.95
07/24/2009	\$5.62
08/21/2009	\$94.63
09/18/2009	\$818.45
<b>Totals: 5 Distributions</b>	<b>\$1,939.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,939.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,939.06	\$1,120.61	\$818.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,939.06</b>	<b>\$1,120.61</b>	<b>\$818.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$612,787.18	
+	Supplements	\$4,441.99	
-	Cancellations	\$9,227.29	
-	Abatements/Refunds	\$6.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,014.39	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$640,010.27</b>	
+	Prior Year Real Estate Tax	(\$96.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$639,913.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$603,243.87
	Railroad	\$1,072.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$96.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.00
	<b>Total Collected</b>	<b>\$604,213.88</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$604,213.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$22,462.96	\$21,397.82
KINGSTON ROAD & BRIDGE	\$11,135.60	\$10,616.57
<b>Totals</b>	<b>\$33,598.56</b>	<b>\$32,014.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$175,606.64
06/26/2009	\$132,354.17
07/24/2009	\$8,393.32
08/21/2009	\$16,304.32
09/18/2009	\$271,555.43
<b>Totals: 5 Distributions</b>	<b>\$604,213.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$604,213.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,099.74	\$157,315.96	\$128,783.78	\$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	\$32,014.39	\$18,026.52	\$13,987.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$286,099.75	\$157,315.97	\$128,783.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$604,213.88</b>	<b>\$332,658.45</b>	<b>\$271,555.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$241,451.59	
+	Supplements	\$466.32	
-	Cancellations	\$548.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,632.87	
+	Misc. Adjustments	\$60.20	
	<b>Adjusted Amount Due</b>	<b>\$284,062.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$284,062.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$272,369.83
+	Railroad	\$288.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$272,718.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$272,718.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$44,893.06	\$42,632.87
<b>Totals</b>	<b>\$44,893.06</b>	<b>\$42,632.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$67,980.81
06/26/2009	\$76,594.56
07/24/2009	\$3,088.87
08/21/2009	\$4,855.81
09/18/2009	\$120,198.31
<b>Totals: 5 Distributions</b>	<b>\$272,718.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$272,718.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,193.81	\$57,600.29	\$45,593.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,451.85	\$19,230.19	\$15,221.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,632.87	\$24,091.90	\$18,540.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,346.71	\$16,380.62	\$12,966.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,441.19	\$4,153.49	\$3,287.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,901.81	\$7,201.48	\$5,700.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,203.55	\$16,858.89	\$13,344.66	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,786.70	\$2,671.82	\$2,114.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,759.87	\$4,331.37	\$3,428.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,718.36</b>	<b>\$152,520.05</b>	<b>\$120,198.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$134,896.91	+	Real Estate	\$140,953.55
+	Supplements	\$936.36	+	Railroad	\$406.12
-	Cancellations	\$1,361.05	+	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	\$15,144.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,616.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$141,359.67</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$149,616.52</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$141,359.67</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$15,882.64	\$15,144.30
<b>Totals</b>	<b>\$15,882.64</b>	<b>\$15,144.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$35,498.97
06/26/2009	\$40,079.21
07/24/2009	\$2,589.58
08/21/2009	\$2,699.20
09/18/2009	\$60,492.71
<b>Totals: 5 Distributions</b>	<b>\$141,359.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$141,359.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,060.41	\$26,406.16	\$19,654.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,016.96	\$5,742.67	\$4,274.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,144.30	\$8,508.41	\$6,635.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,794.84	\$9,055.09	\$6,739.75	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,510.68	\$3,159.24	\$2,351.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,260.16	\$3,015.62	\$2,244.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$155.12	\$88.93	\$66.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,301.05	\$20,811.19	\$15,489.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,116.15	\$4,079.65	\$3,036.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,359.67</b>	<b>\$80,866.96</b>	<b>\$60,492.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$175,261.53	
+	Supplements	\$1,147.33	
-	Cancellations	\$1,311.40	
-	Abatements/Refunds	\$2.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,787.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$200,882.77</b>	
+	Prior Year Real Estate Tax	(\$37.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,844.87</b>	

**Current Year Taxes Paid**

+	Real Estate	\$191,178.40
+	Railroad	\$411.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.22
	<b>Total Collected</b>	<b>\$191,550.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$191,550.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$27,368.92	\$25,787.53
<b>Totals</b>	<b>\$27,368.92</b>	<b>\$25,787.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$60,307.99
06/26/2009	\$41,052.88
07/24/2009	\$1,634.57
08/21/2009	\$4,680.19
09/18/2009	\$83,874.63
<b>Totals: 5 Distributions</b>	<b>\$191,550.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$191,550.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,432.29	\$33,901.02	\$26,531.27	\$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	\$25,787.53	\$14,686.85	\$11,100.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,877.48	\$15,638.57	\$12,238.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$50,370.83	\$28,256.79	\$22,114.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,902.22	\$4,432.94	\$3,469.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,179.91	\$10,759.46	\$8,420.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,550.26</b>	<b>\$107,675.63</b>	<b>\$83,874.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$40,308.27
	Railroad	\$86.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.50
	<b>Total Collected</b>	<b>\$40,386.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$40,386.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$12,905.14
06/26/2009	\$8,408.41
07/24/2009	\$349.08
08/21/2009	\$992.96
09/18/2009	\$17,730.55
<b>Totals: 5 Distributions</b>	<b>\$40,386.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,386.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.85	\$4.97	\$3.88	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$38,713.19	\$21,717.11	\$16,996.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,664.10	\$933.51	\$730.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,386.14</b>	<b>\$22,655.59</b>	<b>\$17,730.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,545.93	+	Real Estate	\$9,191.17
+ Supplements	\$136.65	+	Railroad	\$70.79
- Cancellations	\$142.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,857.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.13	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,404.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,269.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,404.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,269.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,956.62	\$1,857.73
<b>Totals</b>	<b>\$1,956.62</b>	<b>\$1,857.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,735.12
06/26/2009	\$2,009.98
07/24/2009	\$121.15
08/21/2009	\$436.35
09/18/2009	\$3,966.49
<b>Totals: 5 Distributions</b>	<b>\$9,269.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,269.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,176.64	\$1,819.19	\$1,357.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,857.73	\$1,058.28	\$799.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,020.05	\$584.16	\$435.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$735.61	\$421.27	\$314.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,118.07	\$1,212.97	\$905.10	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$360.99	\$206.73	\$154.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,269.09</b>	<b>\$5,302.60</b>	<b>\$3,966.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$105,786.74	
+	Supplements	\$1,068.74	
-	Cancellations	\$1,411.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,413.73	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,857.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,857.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,333.38
	Railroad	\$368.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,702.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$113,702.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$15,028.92	\$14,413.73
<b>Totals</b>	<b>\$15,028.92</b>	<b>\$14,413.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$26,775.29
06/26/2009	\$33,901.20
07/24/2009	\$822.37
08/21/2009	\$2,591.85
09/18/2009	\$49,611.31
<b>Totals: 5 Distributions</b>	<b>\$113,702.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,702.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,725.82	\$18,398.39	\$14,327.43	\$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.	\$15,002.96	\$8,434.64	\$6,568.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,413.73	\$8,271.01	\$6,142.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,754.27	\$5,483.83	\$4,270.44	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,088.60	\$612.01	\$476.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,750.72	\$2,108.65	\$1,642.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,002.96	\$8,434.64	\$6,568.32	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,504.77	\$3,656.97	\$2,847.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,458.19	\$8,690.57	\$6,767.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,702.02</b>	<b>\$64,090.71</b>	<b>\$49,611.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**069 - VILLAGE OF MAPLE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$134,769.81	
+	Supplements	\$618.03	
-	Cancellations	\$1,031.90	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,577.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,933.89</b>	
+	Prior Year Real Estate Tax	(\$0.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,933.66</b>	

**Current Year Taxes Paid**

+	Real Estate	\$130,652.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	<b>Total Collected</b>	<b>\$130,652.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$130,652.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,649.32	\$1,577.96
<b>Totals</b>	<b>\$1,649.32</b>	<b>\$1,577.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$38,695.41
06/26/2009	\$27,275.56
07/24/2009	\$686.60
08/21/2009	\$3,852.86
09/18/2009	\$60,142.31
<b>Totals: 5 Distributions</b>	<b>\$130,652.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,652.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,932.75	\$20,460.16	\$17,472.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,971.20	\$23,177.81	\$19,793.39	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,577.96	\$890.07	\$687.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,405.13	\$18,557.44	\$15,847.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,589.12	\$2,475.28	\$2,113.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,176.58	\$4,949.67	\$4,226.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,652.74</b>	<b>\$70,510.43</b>	<b>\$60,142.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,324.67	+		Real Estate	\$8,922.19
+	Supplements	\$37.02	+		Railroad	\$0.00
-	Cancellations	\$66.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,295.48</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$8,922.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,295.48</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,922.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$2,670.86
06/26/2009	\$1,818.42
07/24/2009	\$47.29
08/21/2009	\$268.65
09/18/2009	\$4,116.97
<b>Totals: 5 Distributions</b>	<b>\$8,922.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,922.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,922.19	\$4,805.22	\$4,116.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,922.19</b>	<b>\$4,805.22</b>	<b>\$4,116.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,150,199.97	+	Real Estate	\$1,122,693.62
+ Supplements	\$3,968.13	+	Railroad	\$560.14
- Cancellations	\$4,560.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.46
+/- Road & Bridge Transfer	\$41,610.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,191,218.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$427.46	<b>Total Collected</b> <b>\$1,123,681.22</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,191,645.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,123,681.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,160.22	\$40,617.33
SOMONAUK ROAD & BRIDGE	\$1,055.49	\$993.27
<b>Totals</b>	<b>\$44,215.71</b>	<b>\$41,610.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$263,106.44
06/26/2009	\$340,743.41
07/24/2009	\$18,394.81
08/21/2009	\$33,525.41
09/18/2009	\$467,911.15
<b>Totals: 5 Distributions</b>	<b>\$1,123,681.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,123,681.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,112.34	\$216,536.95	\$154,575.39	\$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.	\$73,621.93	\$42,956.99	\$30,664.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,610.60	\$24,402.55	\$17,208.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$136,284.64	\$79,519.49	\$56,765.15	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$75,163.87	\$43,856.68	\$31,307.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,711.82	\$8,584.06	\$6,127.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,148.89	\$20,508.70	\$14,640.19	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$24,508.90	\$14,300.47	\$10,208.43	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$66,814.61	\$38,985.05	\$27,829.56	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$60,135.01	\$35,087.64	\$25,047.37	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,545.03	\$1,484.98	\$1,060.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,897.17	\$68,207.26	\$48,689.91	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$9,892.30	\$5,771.97	\$4,120.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,989.76	\$1,744.47	\$1,245.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$32,587.64	\$19,014.27	\$13,573.37	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$61,263.58	\$35,746.12	\$25,517.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,606.87	\$-937.58	\$-669.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,123,681.22</b>	<b>\$655,770.07</b>	<b>\$467,911.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,681.16
+ Supplements	\$145.63
- Cancellations	\$164.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,972.96
+ Misc. Adjustments	\$57.26
<b>Adjusted Amount Due</b>	<b>\$95,692.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,692.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$91,084.45
+ Railroad	\$406.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$57.26
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,548.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$91,548.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,641.86	\$12,972.96
<b>Totals</b>	<b>\$13,641.86</b>	<b>\$12,972.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$18,099.55
06/26/2009	\$29,416.24
07/24/2009	\$769.95
08/21/2009	\$2,737.54
09/18/2009	\$40,525.01
<b>Totals: 5 Distributions</b>	<b>\$91,548.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,548.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,257.14	\$22,914.83	\$18,342.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,274.11	\$707.66	\$566.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,972.96	\$7,381.36	\$5,591.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,073.05	\$13,370.54	\$10,702.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,974.24	\$4,984.43	\$3,989.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$913.36	\$507.29	\$406.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,083.43	\$1,157.17	\$926.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,548.29</b>	<b>\$51,023.28</b>	<b>\$40,525.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$20,661.87
+	Railroad	\$88.79
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,765.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,765.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,102.17
06/26/2009	\$6,655.11
07/24/2009	\$172.83
08/21/2009	\$603.47
09/18/2009	\$9,232.21
<b>Totals: 5 Distributions</b>	<b>\$20,765.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,765.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,765.79	\$11,533.58	\$9,232.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,765.79</b>	<b>\$11,533.58</b>	<b>\$9,232.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$344,693.09	
+	Supplements	\$4,761.47	
-	Cancellations	\$5,411.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,508.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$392,551.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$392,551.20</b>	

**Current Year Taxes Paid**

+	Real Estate	\$367,858.12
+	Railroad	\$700.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$368,558.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$368,558.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,633.52	\$48,508.12
<b>Totals</b>	<b>\$51,633.52</b>	<b>\$48,508.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$92,136.49
06/26/2009	\$107,011.62
07/24/2009	\$5,814.58
08/21/2009	\$12,215.94
09/18/2009	\$151,380.19
<b>Totals: 5 Distributions</b>	<b>\$368,558.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$368,558.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,091.41	\$49,571.02	\$34,520.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,816.41	\$69,451.54	\$48,364.87	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,508.12	\$28,512.08	\$19,996.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,152.29	\$13,058.54	\$9,093.75	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,537.84	\$7,980.42	\$5,557.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,051.52	\$10,641.19	\$7,410.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,276.94	\$20,795.38	\$14,481.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,124.29	\$17,168.46	\$11,955.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368,558.82</b>	<b>\$217,178.63</b>	<b>\$151,380.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$140,582.12	+	Real Estate	\$131,509.60
+	Supplements	\$1,345.69	+	Railroad	\$280.17
-	Cancellations	\$1,529.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$131,789.77</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$131,789.77</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$140,398.38</b>		Forfeited Tax	
				<b>Total</b>	<b>\$131,789.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$31,114.26
06/26/2009	\$40,452.86
07/24/2009	\$1,643.37
08/21/2009	\$3,785.90
09/18/2009	\$54,793.38
<b>Totals: 5 Distributions</b>	<b>\$131,789.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$131,789.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,774.38	\$40,180.52	\$28,593.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,187.74	\$28,153.03	\$20,034.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,169.93	\$5,357.41	\$3,812.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,526.78	\$892.00	\$634.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$541.00	\$316.07	\$224.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,154.89	\$1,258.96	\$895.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,435.05	\$838.40	\$596.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,789.77</b>	<b>\$76,996.39</b>	<b>\$54,793.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,549,934.00	
+	Supplements	\$24,978.62	
-	Cancellations	\$32,432.04	
-	Abatements/Refunds	\$7.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$61,388.71	
+	Misc. Adjustments	\$611.28	
	<b>Adjusted Amount Due</b>	<b>\$2,604,473.02</b>	
+	Prior Year Real Estate Tax	(\$136.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,604,336.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,468,866.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$611.28
+	Prior Year Real Estate	(\$136.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.55
	<b>Total Collected</b>	<b>\$2,469,334.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,469,334.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$13,265.69	\$12,691.65
DEKALB ROAD & BRIDGE	\$21,275.44	\$20,311.56
SYCAMORE ROAD & BRIDC	\$29,828.53	\$28,385.50
<b>Totals</b>	<b>\$64,369.66</b>	<b>\$61,388.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$573,366.07
06/26/2009	\$719,650.22
07/24/2009	\$22,935.27
08/21/2009	\$66,326.97
09/18/2009	\$1,087,055.73
<b>Totals: 5 Distributions</b>	<b>\$2,469,334.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,469,334.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,333,984.99	\$746,624.04	\$587,360.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$147,871.92	\$82,763.09	\$65,108.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$136,282.50	\$76,276.56	\$60,005.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,388.71	\$34,564.70	\$26,824.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$360,238.28	\$201,623.37	\$158,614.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$253,306.24	\$141,774.11	\$111,532.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,713.23	\$47,973.22	\$37,740.01	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$18,926.47	\$10,593.05	\$8,333.42	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$71,621.92	\$40,086.39	\$31,535.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,469,334.26</b>	<b>\$1,382,278.53</b>	<b>\$1,087,055.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$814,571.89	
+	Supplements	\$7,484.93	
-	Cancellations	\$9,854.38	
-	Abatements/Refunds	\$2.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.28	
	<b>Adjusted Amount Due</b>	<b>\$812,395.33</b>	
+	Prior Year Real Estate Tax	(\$40.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$812,354.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$769,064.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$195.28
+	Prior Year Real Estate	(\$40.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39
	<b>Total Collected</b>	<b>\$769,217.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$769,217.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$178,608.74
06/26/2009	\$224,192.63
07/24/2009	\$7,148.00
08/21/2009	\$20,578.40
09/18/2009	\$338,689.24
<b>Totals: 5 Distributions</b>	<b>\$769,217.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$769,217.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$33,060.22	\$18,503.69	\$14,556.53	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$700,053.61	\$391,817.28	\$308,236.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,376.10	\$1,329.89	\$1,046.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,727.08	\$18,876.91	\$14,850.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$769,217.01</b>	<b>\$430,527.77</b>	<b>\$338,689.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$151,766.30	
+	Supplements	\$688.36	
-	Cancellations	\$1,130.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,572.24	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$188,896.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$188,896.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$179,504.74
+	Railroad	\$283.40
+	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
	<b>Total Collected</b>	<b>\$179,788.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$179,788.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$39,633.64	\$37,572.24
<b>Totals</b>	<b>\$39,633.64</b>	<b>\$37,572.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$45,083.16
06/26/2009	\$50,933.55
07/24/2009	\$2,062.08
08/21/2009	\$3,337.20
09/18/2009	\$78,372.15
<b>Totals: 5 Distributions</b>	<b>\$179,788.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$179,788.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,934.53	\$44,298.58	\$34,635.95	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,572.24	\$21,603.48	\$15,968.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,378.29	\$13,120.05	\$10,258.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,907.02	\$6,682.30	\$5,224.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,354.54	\$14,229.14	\$11,125.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,308.87	\$1,295.75	\$1,013.12	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$332.65	\$186.69	\$145.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,788.14</b>	<b>\$101,415.99</b>	<b>\$78,372.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,400.11	+	Real Estate	\$1,314.21
+	Supplements	\$31.09	+	Railroad	\$0.00
-	Cancellations	\$33.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,397.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,314.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,397.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,314.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$309.95
06/26/2009	\$361.52
08/21/2009	\$20.99
09/18/2009	\$621.75
<b>Totals: 4 Distributions</b>	<b>\$1,314.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,314.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,314.21	\$692.46	\$621.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,314.21</b>	<b>\$692.46</b>	<b>\$621.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,932.81
Railroad	\$210.40
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
<b>Total Collected</b>	<b>\$6,143.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,143.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$321.20
06/26/2009	\$2,888.83
08/21/2009	\$10.93
09/18/2009	\$2,922.25
<b>Totals: 4 Distributions</b>	<b>\$6,143.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,143.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,971.32	\$2,082.21	\$1,889.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,171.89	\$1,138.75	\$1,033.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,143.21</b>	<b>\$3,220.96</b>	<b>\$2,922.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$378,459.93
+	Railroad	\$1,029.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$379,489.15**

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

**Total \$379,489.15**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$123,168.10
06/26/2009	\$74,786.82
07/24/2009	\$3,735.00
08/21/2009	\$6,834.65
09/18/2009	\$170,964.58
<b>Totals: 5 Distributions</b>	<b>\$379,489.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$379,489.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,653.93	\$81,134.00	\$66,519.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$231,835.22	\$127,390.57	\$104,444.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$379,489.15</b>	<b>\$208,524.57</b>	<b>\$170,964.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$123,120.74
+	Railroad	\$646.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$123,934.84**

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

**Total \$123,934.84**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$16,233.08
06/26/2009	\$49,089.46
07/24/2009	\$1,166.92
08/21/2009	\$3,870.53
09/18/2009	\$53,574.85
<b>Totals: 5 Distributions</b>	<b>\$123,934.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$123,934.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,934.84	\$70,359.99	\$53,574.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,934.84</b>	<b>\$70,359.99</b>	<b>\$53,574.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,240.29	+		Real Estate	\$1,978.48
+	Supplements	\$0.00	+		Railroad	\$97.54
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,240.29</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,076.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,240.29</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,076.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$347.28
06/26/2009	\$828.55
07/24/2009	\$49.95
08/21/2009	\$34.21
09/18/2009	\$816.03
<b>Totals: 5 Distributions</b>	<b>\$2,076.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,076.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,004.28	\$609.52	\$394.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,071.74	\$650.47	\$421.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,076.02</b>	<b>\$1,259.99</b>	<b>\$816.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$827,437.20	
+	Supplements	\$7,158.36	
-	Cancellations	\$10,363.58	
-	Abatements/Refunds	\$3.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$824,228.53**

+	Prior Year Real Estate Tax	(\$56.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$824,171.63**

**Current Year Taxes Paid**

+	Real Estate	\$783,286.20
+	Railroad	\$4,315.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.45

**Total Collected \$787,541.39**

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

**Total \$787,541.39**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$206,252.74
06/26/2009	\$205,996.45
07/24/2009	\$9,289.93
08/21/2009	\$18,639.42
09/18/2009	\$347,362.85
<b>Totals: 5 Distributions</b>	<b>\$787,541.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$787,541.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,904.46	\$189,981.96	\$149,922.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,187.89	\$9,047.85	\$7,140.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$431,449.04	\$241,148.73	\$190,300.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$787,541.39</b>	<b>\$440,178.54</b>	<b>\$347,362.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,599.33
+ Railroad	\$399.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$20,998.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$20,998.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,270.61
06/26/2009	\$7,255.00
07/24/2009	\$555.96
08/21/2009	\$168.48
09/18/2009	\$7,748.28
<b>Totals: 5 Distributions</b>	
<b>\$20,998.33</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$20,998.33</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,464.52	\$7,865.17	\$4,599.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$223.91	\$141.29	\$82.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,309.90	\$5,243.59	\$3,066.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,998.33</b>	<b>\$13,250.05</b>	<b>\$7,748.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$214,549.68
	Railroad	\$560.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$215,143.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$215,143.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$49,863.14
06/26/2009	\$65,018.78
07/24/2009	\$2,176.84
08/21/2009	\$4,835.21
09/18/2009	\$93,249.60
<b>Totals: 5 Distributions</b>	<b>\$215,143.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,143.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,143.57	\$121,893.97	\$93,249.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,143.57</b>	<b>\$121,893.97</b>	<b>\$93,249.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$298,424.10	
+	Supplements	\$2,191.45	
-	Cancellations	\$3,043.88	
-	Abatements/Refunds	\$1.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$297,570.28**

+	Prior Year Real Estate Tax	(\$24.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$297,545.37**

**Current Year Taxes Paid**

+	Real Estate	\$277,684.64
+	Railroad	\$2,049.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.39

**Total Collected \$279,707.88**

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

**Total \$279,707.88**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$67,107.55
06/26/2009	\$84,022.22
07/24/2009	\$2,067.48
08/21/2009	\$6,161.53
09/18/2009	\$120,349.10
<b>Totals: 5 Distributions</b>	<b>\$279,707.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$279,707.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,063.30	\$92,332.80	\$69,730.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,835.16	\$1,045.55	\$789.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,951.16	\$5,669.50	\$4,281.66	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,222.11	\$3,544.94	\$2,677.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$99,636.15	\$56,765.99	\$42,870.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,707.88</b>	<b>\$159,358.78</b>	<b>\$120,349.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**093 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$25,237.95	
+	Supplements	\$184.11	
-	Cancellations	\$193.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.11	
	<b>Adjusted Amount Due</b>	<b>\$25,239.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,239.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,587.91
	Railroad	\$233.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,831.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$22,831.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,735.54
06/26/2009	\$7,115.21
07/24/2009	\$150.07
08/21/2009	\$990.00
09/18/2009	\$9,840.27
<b>Totals: 5 Distributions</b>	<b>\$22,831.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,831.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,021.26	\$7,978.05	\$6,043.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,557.79	\$886.38	\$671.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,252.04	\$4,126.39	\$3,125.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,831.09</b>	<b>\$12,990.82</b>	<b>\$9,840.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$21,971.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,971.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,971.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,591.76
06/26/2009	\$9,751.23
07/24/2009	\$210.25
08/21/2009	\$488.94
09/18/2009	\$8,928.97
<b>Totals: 5 Distributions</b>	<b>\$21,971.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,971.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,971.15	\$13,042.18	\$8,928.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,971.15</b>	<b>\$13,042.18</b>	<b>\$8,928.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$74,970.63
+ Railroad	\$1,011.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,982.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,982.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$12,528.79
06/26/2009	\$28,212.80
07/24/2009	\$862.65
08/21/2009	\$1,391.47
09/18/2009	\$32,986.34
<b>Totals: 5 Distributions</b>	<b>\$75,982.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,982.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,982.05	\$42,995.71	\$32,986.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,982.05</b>	<b>\$42,995.71</b>	<b>\$32,986.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$141,990.96
	Railroad	\$1,645.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,636.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$143,636.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$37,254.77
06/26/2009	\$37,396.47
07/24/2009	\$418.09
08/21/2009	\$3,782.19
09/18/2009	\$64,784.62
<b>Totals: 5 Distributions</b>	<b>\$143,636.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$143,636.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,660.19	\$37,692.18	\$30,968.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,775.36	\$974.62	\$800.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,066.93	\$585.71	\$481.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,132.06	\$8,855.97	\$7,276.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,001.60	\$30,743.04	\$25,258.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,636.14</b>	<b>\$78,851.52</b>	<b>\$64,784.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$24,795.47	
+	Supplements	\$134.96	
-	Cancellations	\$135.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$24,794.90**

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

**Total Amount Due \$24,794.90**

**Current Year Taxes Paid**

	Real Estate	\$22,923.70
+	Railroad	\$714.26
+	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 \$23,637.96**

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

**Total \$23,637.96**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,678.31
06/26/2009	\$9,723.31
07/24/2009	\$519.10
08/21/2009	\$359.39
09/18/2009	\$10,357.85
<b>Totals: 5 Distributions</b>	<b>\$23,637.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,637.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,134.77	\$11,873.79	\$9,260.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,503.19	\$1,406.32	\$1,096.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,637.96</b>	<b>\$13,280.11</b>	<b>\$10,357.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$508,376.63
+	Supplements	\$1,655.32
-	Cancellations	\$1,890.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$508,141.50</b>
+	Prior Year Real Estate Tax	\$151.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$508,292.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$477,788.98
+	Railroad	\$389.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$151.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$478,329.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$478,329.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$109,921.58
06/26/2009	\$148,382.07
07/24/2009	\$7,454.98
08/21/2009	\$14,793.34
09/18/2009	\$197,778.02
<b>Totals: 5 Distributions</b>	<b>\$478,329.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$478,329.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,906.42	\$252,736.90	\$178,169.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,022.09	\$1,772.53	\$1,249.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,241.90	\$26,535.46	\$18,706.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-840.42	\$-492.92	\$-347.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$478,329.99</b>	<b>\$280,551.97</b>	<b>\$197,778.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$121,246.12
	Railroad	\$1,258.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,549.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$122,549.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$23,958.37
06/26/2009	\$41,239.03
07/24/2009	\$1,075.02
08/21/2009	\$4,027.71
09/18/2009	\$52,249.36
<b>Totals: 5 Distributions</b>	<b>\$122,549.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,549.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,278.29	\$48,345.98	\$35,932.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,695.27	\$9,577.19	\$7,118.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,575.93	\$12,376.96	\$9,198.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,549.49</b>	<b>\$70,300.13</b>	<b>\$52,249.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$204,570.40
+	Railroad	\$766.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$205,337.26**

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

**Total \$205,337.26**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$46,495.64
06/26/2009	\$66,139.17
07/24/2009	\$2,253.28
08/21/2009	\$5,864.96
09/18/2009	\$84,584.21
<b>Totals: 5 Distributions</b>	<b>\$205,337.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$205,337.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,695.44	\$67,449.15	\$47,246.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$90,641.82	\$53,303.90	\$37,337.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,337.26</b>	<b>\$120,753.05</b>	<b>\$84,584.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$289,473.00
+	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 \$289,473.00**

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

**Total \$289,473.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$51,331.68
06/26/2009	\$99,872.90
07/24/2009	\$3,177.94
08/21/2009	\$7,373.78
09/18/2009	\$127,716.70
<b>Totals: 5 Distributions</b>	<b>\$289,473.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$289,473.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,913.02	\$78,182.81	\$61,730.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$149,559.98	\$83,573.49	\$65,986.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,473.00</b>	<b>\$161,756.30</b>	<b>\$127,716.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$111,031.24
+	Railroad	\$668.86
+	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
	<b>Total Collected</b>	<b>\$111,700.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$111,700.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$23,762.83
06/26/2009	\$36,955.42
07/24/2009	\$1,083.48
08/21/2009	\$2,354.99
09/18/2009	\$47,543.38
<b>Totals: 5 Distributions</b>	<b>\$111,700.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,700.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,700.10	\$64,156.72	\$47,543.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,700.10</b>	<b>\$64,156.72</b>	<b>\$47,543.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$2,903.32	+	Real Estate \$2,714.87
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$2,903.32</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,714.87</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$2,903.32</b>	+	Forfeited Tax
			<b>Total \$2,714.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2009	\$452.51
06/26/2009	\$1,174.30
07/24/2009	\$57.30
08/21/2009	\$39.81
09/18/2009	\$990.95
<b>Totals: 5 Distributions</b>	<b>\$2,714.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,714.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,787.62	\$1,135.13	\$652.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$238.36	\$151.36	\$87.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.93	\$12.65	\$7.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$551.85	\$350.42	\$201.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11.09	\$7.04	\$4.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.02	\$67.32	\$38.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,714.87</b>	<b>\$1,723.92</b>	<b>\$990.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,339,925.59	+	Real Estate	\$3,104,472.44
+	Supplements	\$56,982.08	+	Railroad	\$3,553.08
-	Cancellations	\$140,714.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$922.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$246.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$922.52	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,257,115.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$246.61		<b>Total Collected</b>	<b>\$3,109,194.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,257,362.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,109,194.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$703,096.91
06/26/2009	\$916,321.43
07/24/2009	\$27,232.85
08/21/2009	\$115,007.68
09/18/2009	\$1,347,535.78
<b>Totals: 5 Distributions</b>	<b>\$3,109,194.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,109,194.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$813,635.87	\$461,003.27	\$352,632.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,035,772.23	\$586,864.94	\$448,907.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$156,451.55	\$88,644.90	\$67,806.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,358.23	\$12,668.09	\$9,690.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$103,371.38	\$58,569.87	\$44,801.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,509.01	\$95,476.62	\$73,032.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,330.69	\$5,286.74	\$4,043.95	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$73,560.44	\$41,679.09	\$31,881.35	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$381,734.48	\$216,289.42	\$165,445.06	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$112,643.01	\$63,823.13	\$48,819.88	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$231,827.76	\$131,352.80	\$100,474.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,109,194.65</b>	<b>\$1,761,658.87</b>	<b>\$1,347,535.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$35,748.75	
+	Supplements	\$246.18	
-	Cancellations	\$291.34	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$35,703.35**

+	Prior Year Real Estate Tax	(\$4.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$35,699.17**

**Current Year Taxes Paid**

+	Real Estate	\$33,385.01
+	Railroad	\$267.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.24

**Total Collected \$33,647.75**

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

**Total \$33,647.75**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,520.93
06/26/2009	\$8,582.81
07/24/2009	\$261.94
08/21/2009	\$784.25
09/18/2009	\$14,497.82
<b>Totals: 5 Distributions</b>	<b>\$33,647.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,647.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,637.92	\$16,867.82	\$12,770.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,009.83	\$2,282.11	\$1,727.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,647.75</b>	<b>\$19,149.93</b>	<b>\$14,497.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$555,149.27	
+	Supplements	\$4,884.64	
-	Cancellations	\$8,219.55	
-	Abatements/Refunds	\$4.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$551,810.06</b>	
+	Prior Year Real Estate Tax	(\$71.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$551,738.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$522,850.50
	Railroad	\$2,735.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.30
	<b>Total Collected</b>	<b>\$525,510.32</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$525,510.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$138,904.10
06/26/2009	\$137,128.76
07/24/2009	\$6,153.31
08/21/2009	\$14,084.56
09/18/2009	\$229,239.59
<b>Totals: 5 Distributions</b>	<b>\$525,510.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$525,510.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,921.44	\$60,843.66	\$47,077.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$229,700.55	\$129,499.93	\$100,200.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,989.21	\$9,578.12	\$7,411.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,791.56	\$2,137.59	\$1,653.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,133.98	\$6,277.08	\$4,856.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,672.17	\$13,345.83	\$10,326.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$80,470.32	\$45,367.33	\$35,102.99	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$47,991.72	\$27,056.64	\$20,935.08	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,839.37	\$2,164.55	\$1,674.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$525,510.32</b>	<b>\$296,270.73</b>	<b>\$229,239.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$44,603.05	
+	Supplements	\$480.96	
-	Cancellations	\$620.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$44,463.41**

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

**Total Amount Due \$44,463.41**

**Current Year Taxes Paid**

+	Real Estate	\$42,065.46
+	Railroad	\$341.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$42,406.82**

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

**Total \$42,406.82**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$11,196.78
06/26/2009	\$11,154.26
07/24/2009	\$555.14
08/21/2009	\$905.33
09/18/2009	\$18,595.31
<b>Totals: 5 Distributions</b>	<b>\$42,406.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,406.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,613.02	\$17,750.77	\$13,862.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,293.35	\$3,533.73	\$2,759.62	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,500.45	\$2,527.01	\$1,973.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,406.82</b>	<b>\$23,811.51</b>	<b>\$18,595.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

	Real Estate	\$391,674.23
+	Railroad	\$198.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$142.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$392,014.78**

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

**Total \$392,014.78**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$92,687.69
06/26/2009	\$117,883.19
07/24/2009	\$6,411.79
08/21/2009	\$11,557.24
09/18/2009	\$163,474.87
<b>Totals: 5 Distributions</b>	<b>\$392,014.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$392,014.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,614.77	\$71,482.94	\$51,131.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,291.20	\$52,638.69	\$37,652.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,456.51	\$11,925.90	\$8,530.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,737.13	\$3,344.68	\$2,392.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,456.51	\$11,925.90	\$8,530.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,643.61	\$6,205.10	\$4,438.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,107.13	\$2,394.40	\$1,712.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-533.14	\$-310.81	\$-222.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$114,133.93	\$66,538.71	\$47,595.22	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,107.13	\$2,394.40	\$1,712.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,014.78</b>	<b>\$228,539.91</b>	<b>\$163,474.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,958,402.75	
+	Supplements	\$18,711.85	
-	Cancellations	\$24,118.54	
-	Abatements/Refunds	\$5.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$437.00	
	<b>Adjusted Amount Due</b>	<b>\$1,953,427.72</b>	
+	Prior Year Real Estate Tax	(\$90.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,953,336.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,851,575.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$437.00
+	Prior Year Real Estate	(\$90.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.34
	<b>Total Collected</b>	<b>\$1,851,916.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,851,916.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$429,956.21
06/26/2009	\$539,537.92
07/24/2009	\$18,232.95
08/21/2009	\$49,989.31
09/18/2009	\$814,199.81
<b>Totals: 5 Distributions</b>	<b>\$1,851,916.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,851,916.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,491.54	\$251,311.07	\$197,180.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$499,709.94	\$280,011.15	\$219,698.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$76,602.67	\$42,924.10	\$33,678.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,043.18	\$9,550.10	\$7,493.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$122,932.05	\$68,884.65	\$54,047.40	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$279,591.19	\$156,668.19	\$122,923.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,369.46	\$45,034.82	\$35,334.64	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$249,630.88	\$139,880.01	\$109,750.87	\$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	\$77,545.29	\$43,452.30	\$34,092.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,851,916.20</b>	<b>\$1,037,716.39</b>	<b>\$814,199.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$5.34		Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
<b>\$5.34</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>						
	Original Amount Due	\$377,292.26	+	Real Estate	\$366,573.96			
+	Supplements	\$2,935.10	+	Railroad	\$0.00			
-	Cancellations	\$3,030.13	+	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			
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00		
		<b>\$377,197.23</b>				<b>Total Collected</b>	<b>\$366,573.96</b>	
+	Prior Year Real Estate Tax	\$0.00				Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+				County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+				Forfeited Tax	
		<b>Total Amount Due</b>					<b>Total</b>	<b>\$366,573.96</b>
		<b>\$377,197.23</b>						

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$50,566.41
06/26/2009	\$160,600.43
07/24/2009	\$3,683.81
08/21/2009	\$5,326.77
09/18/2009	\$146,396.54
<b>Totals: 5 Distributions</b>	<b>\$366,573.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$366,573.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$239,441.71	\$143,817.26	\$95,624.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,090.99	\$19,875.63	\$13,215.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,837.03	\$22,125.64	\$14,711.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,088.39	\$1,855.00	\$1,233.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,734.80	\$8,850.24	\$5,884.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,683.70	\$2,212.56	\$1,471.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,683.70	\$2,212.56	\$1,471.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,946.88	\$1,770.00	\$1,176.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,900.56	\$11,352.35	\$7,548.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,482.50	\$3,893.62	\$2,588.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,683.70	\$2,212.56	\$1,471.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,573.96</b>	<b>\$220,177.42</b>	<b>\$146,396.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,471.37
Railroad	\$2,450.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,922.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,922.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,912.43
06/26/2009	\$26,949.49
07/24/2009	\$1,255.26
08/21/2009	\$871.91
09/18/2009	\$22,933.18
<b>Totals: 5 Distributions</b>	<b>\$61,922.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,922.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,730.80	\$21,238.46	\$12,492.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,901.88	\$8,123.61	\$4,778.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,146.25	\$5,758.90	\$3,387.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$677.38	\$426.51	\$250.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,594.67	\$1,633.72	\$960.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$648.64	\$408.41	\$240.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$648.64	\$408.41	\$240.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$518.92	\$326.74	\$192.18	\$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	\$406.45	\$255.92	\$150.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$648.64	\$408.41	\$240.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,922.27</b>	<b>\$38,989.09</b>	<b>\$22,933.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$10,404.20	+	Real Estate \$9,151.97
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$10,404.20</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$9,151.97</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$10,404.20</b>		<hr/>	
		<b>Total \$9,151.97</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$4,405.63
06/26/2009	\$1,747.04
08/21/2009	\$1,252.25
09/18/2009	\$1,747.05
<b>Totals: 4 Distributions \$9,151.97</b>	
<b>Grand Totals: 4 Distributions \$9,151.97</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,300.13	\$4,288.35	\$1,011.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,554.96	\$1,258.13	\$296.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,148.39	\$929.17	\$219.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88.34	\$71.48	\$16.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$459.38	\$371.69	\$87.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44.18	\$35.75	\$8.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$176.70	\$142.97	\$33.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$106.03	\$85.79	\$20.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$44.18	\$35.75	\$8.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141.34	\$114.36	\$26.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88.34	\$71.48	\$16.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,151.97</b>	<b>\$7,404.92</b>	<b>\$1,747.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,068.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,068.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,068.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$17,112.88
06/26/2009	\$20,527.41
07/24/2009	\$1,064.69
08/21/2009	\$2,980.56
09/18/2009	\$20,383.44
<b>Totals: 5 Distributions</b>	<b>\$62,068.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,068.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,731.95	\$31,385.18	\$15,346.77	\$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	\$4,908.78	\$3,296.74	\$1,612.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,379.79	\$926.67	\$453.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,356.21	\$1,582.43	\$773.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$981.73	\$659.33	\$322.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$392.72	\$263.75	\$128.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,956.28	\$1,985.44	\$970.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,379.79	\$926.67	\$453.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$981.73	\$659.33	\$322.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,068.98</b>	<b>\$41,685.54</b>	<b>\$20,383.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$267,660.53	+	Real Estate	\$259,233.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,660.53</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$259,233.21</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$267,660.53</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$259,233.21</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$28,718.29
06/26/2009	\$107,152.17
07/24/2009	\$4,610.66
08/21/2009	\$5,331.65
09/18/2009	\$113,420.44
<b>Totals: 5 Distributions</b>	
<b>\$259,233.21</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$259,233.21</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,904.47	\$74,755.73	\$58,148.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,851.71	\$19,040.82	\$14,810.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,558.32	\$14,375.97	\$11,182.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,651.68	\$2,616.46	\$2,035.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,267.95	\$6,900.44	\$5,367.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,111.56	\$2,875.14	\$2,236.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,033.57	\$581.36	\$452.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,044.57	\$1,150.02	\$894.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,009.47	\$17,442.12	\$13,567.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,688.35	\$3,199.57	\$2,488.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,111.56	\$2,875.14	\$2,236.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,233.21</b>	<b>\$145,812.77</b>	<b>\$113,420.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,211.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,211.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,211.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,211.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,211.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,211.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2009	\$1,105.62
09/18/2009	\$1,105.62
<b>Totals: 2 Distributions</b>	<b>\$2,211.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,211.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145.22	\$572.61	\$572.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$388.95	\$194.48	\$194.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3.37	\$1.68	\$1.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71.42	\$35.71	\$35.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29.64	\$14.82	\$14.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29.50	\$14.75	\$14.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.28	\$6.14	\$6.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$307.42	\$153.71	\$153.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.73	\$3.37	\$3.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30.71	\$15.35	\$15.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,211.24</b>	<b>\$1,105.62</b>	<b>\$1,105.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$287,257.31	+	Real Estate \$278,830.97
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$287,257.31</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$278,830.97</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$287,257.31</b>		<hr/>	
		<b>Total \$278,830.97</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$20,111.65
06/26/2009	\$120,584.98
07/24/2009	\$5,039.76
08/21/2009	\$3,945.29
09/18/2009	\$129,149.29
<b>Totals: 5 Distributions \$278,830.97</b>	
<b>Grand Totals: 5 Distributions \$278,830.97</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,127.93	\$92,401.50	\$79,726.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,067.80	\$9,162.31	\$7,905.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,081.11	\$24,200.38	\$20,880.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,195.12	\$1,715.20	\$1,479.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,835.77	\$5,280.03	\$4,555.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,098.26	\$2,200.02	\$1,898.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,639.25	\$879.98	\$759.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,590.61	\$12,127.06	\$10,463.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,195.12	\$1,715.20	\$1,479.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$278,830.97</b>	<b>\$149,681.68</b>	<b>\$129,149.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$49,458.50	+	Real Estate \$46,194.10
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$49,458.50</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$46,194.10</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$49,458.50</b>		<hr/>	
		<b>Total \$46,194.10</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,614.04
06/26/2009	\$22,560.54
09/18/2009	\$18,019.52
<b>Totals: 3 Distributions \$46,194.10</b>	
<b>Grand Totals: 3 Distributions \$46,194.10</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,980.84	\$15,846.15	\$10,134.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,316.01	\$5,072.08	\$3,243.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,595.72	\$3,412.93	\$2,182.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$259.84	\$158.48	\$101.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,684.33	\$1,027.30	\$657.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$396.35	\$241.74	\$154.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40.00	\$24.40	\$15.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$317.12	\$193.42	\$123.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,008.43	\$1,224.98	\$783.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,199.11	\$731.36	\$467.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$396.35	\$241.74	\$154.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,194.10</b>	<b>\$28,174.58</b>	<b>\$18,019.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,934.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,934.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,934.94</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,903.81	+	Real Estate \$3,821.86
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$5,903.81</b>		<b>Total Collected \$3,821.86</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$5,903.81</b>		<b>Total \$3,821.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2009	\$1,910.93
09/18/2009	\$1,910.93
<b>Totals: 2 Distributions</b>	<b>\$3,821.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,821.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,593.04	\$1,296.52	\$1,296.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$559.92	\$279.96	\$279.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$381.48	\$190.74	\$190.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71.84	\$35.92	\$35.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$132.64	\$66.32	\$66.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5.54	\$2.77	\$2.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.40	\$38.70	\$38.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,821.86</b>	<b>\$1,910.93</b>	<b>\$1,910.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$1,406,482.32
	Railroad	\$15,423.26
	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
	<b>Total Collected</b>	<b>\$1,421,905.58</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,421,905.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$373,022.61
06/26/2009	\$377,801.79
07/24/2009	\$4,227.83
08/21/2009	\$40,412.46
09/18/2009	\$626,440.89
<b>Totals: 5 Distributions</b>	<b>\$1,421,905.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,421,905.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$964,596.60	\$539,629.74	\$424,966.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$246,325.22	\$137,803.11	\$108,522.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,241.98	\$63,351.60	\$49,890.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,596.89	\$8,725.46	\$6,871.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,572.07	\$25,494.64	\$20,077.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,760.95	\$2,104.01	\$1,656.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,475.35	\$3,622.54	\$2,852.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,336.52	\$14,733.59	\$11,602.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,421,905.58</b>	<b>\$795,464.69</b>	<b>\$626,440.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,059,777.34	
+	Supplements	\$84,613.09	
-	Cancellations	\$127,581.59	
-	Abatements/Refunds	\$39.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,016,768.92</b>	
+	Prior Year Real Estate Tax	(\$655.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,016,113.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,557,207.89
	Railroad	\$50,610.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$655.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.92
	<b>Total Collected</b>	<b>\$8,607,123.37</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$8,607,123.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,269,607.49
06/26/2009	\$2,249,301.56
07/24/2009	\$105,845.28
08/21/2009	\$204,223.93
09/18/2009	\$3,778,145.11
<b>Totals: 5 Distributions</b>	<b>\$8,607,123.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,607,123.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,085,878.95	\$2,292,359.46	\$1,793,519.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,664,832.84	\$934,045.12	\$730,787.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,541,802.63	\$865,019.71	\$676,782.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$276,727.64	\$155,256.50	\$121,471.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$392,028.64	\$219,945.47	\$172,083.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$94,101.68	\$52,795.22	\$41,306.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,041.45	\$584.30	\$457.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,340.44	\$44,513.50	\$34,826.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$92,259.75	\$51,761.81	\$40,497.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$336,676.24	\$188,890.32	\$147,785.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,433.11	\$23,806.85	\$18,626.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,607,123.37</b>	<b>\$4,828,978.26</b>	<b>\$3,778,145.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$5,837,812.81	
+	Supplements	\$19,468.23	
-	Cancellations	\$35,749.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$720.73	
	<b>Adjusted Amount Due</b>	<b>\$5,822,251.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,822,251.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,488,721.91
+	Railroad	\$53,332.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$720.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,542,774.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,542,774.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,073,316.60
06/26/2009	\$1,892,807.05
07/24/2009	\$59,123.19
08/21/2009	\$146,365.38
09/18/2009	\$2,371,162.77
<b>Totals: 5 Distributions</b>	<b>\$5,542,774.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,542,774.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,788,348.16	\$2,167,717.68	\$1,620,630.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$419,909.54	\$240,274.99	\$179,634.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$875,653.12	\$501,054.46	\$374,598.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,148.84	\$36,134.18	\$27,014.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,061.87	\$115,621.14	\$86,440.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,729.35	\$31,316.49	\$23,412.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,729.35	\$31,316.49	\$23,412.86	\$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	\$84,194.76	\$48,176.79	\$36,017.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,542,774.99</b>	<b>\$3,171,612.22</b>	<b>\$2,371,162.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,849,857.05	+	Real Estate	\$3,577,336.16
+	Supplements	\$23,808.98	+	Railroad	\$30,192.30
-	Cancellations	\$27,771.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$19.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$323.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,845,875.04</b>	-	Abatements/Refunds	\$19.35
+	Prior Year Real Estate Tax	(\$323.72)		<b>Total Collected</b>	<b>\$3,607,185.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,845,551.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,607,185.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$921,245.82
06/26/2009	\$1,029,582.61
07/24/2009	\$26,551.21
08/21/2009	\$83,957.95
09/18/2009	\$1,545,847.80
<b>Totals: 5 Distributions</b>	<b>\$3,607,185.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,607,185.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,400,145.34	\$1,371,570.69	\$1,028,574.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$223,227.07	\$127,563.82	\$95,663.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$470,286.82	\$268,746.91	\$201,539.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$67,739.35	\$38,709.87	\$29,029.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$135,218.95	\$77,271.30	\$57,947.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,806.54	\$19,318.86	\$14,487.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,806.54	\$19,318.86	\$14,487.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,043.07	\$15,453.84	\$11,589.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$118,539.34	\$67,739.69	\$50,799.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,372.37	\$55,643.75	\$41,728.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,607,185.39</b>	<b>\$2,061,337.59</b>	<b>\$1,545,847.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$27,260,279.98	+	Real Estate	\$25,777,748.37
+	Supplements	\$688,675.78	+	Railroad	\$3,187.10
-	Cancellations	\$869,604.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$63.98	+	Misc. Adjustments	\$5,231.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,011.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,231.12	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$25,785,091.33</b>
+	Prior Year Real Estate Tax	(\$1,011.28)	-	Abatements/Refunds	\$63.98
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$25,785,091.33</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$27,083,507.23</b>		Forfeited Tax	
				<b>Total</b>	<b>\$25,785,091.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,887,420.83
06/26/2009	\$7,656,547.38
07/24/2009	\$245,846.62
08/21/2009	\$669,730.29
09/18/2009	\$11,325,546.21
<b>Totals: 5 Distributions</b>	<b>\$25,785,091.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,785,091.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,720,087.22	\$8,815,377.38	\$6,904,709.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,369,822.61	\$3,011,243.64	\$2,358,578.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,408,069.67	\$1,350,376.92	\$1,057,692.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$405,444.80	\$227,361.90	\$178,082.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$884,686.47	\$496,106.98	\$388,579.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,410.55	\$10,324.11	\$8,086.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,766.93	\$4,916.24	\$3,850.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$199,318.75	\$111,772.27	\$87,546.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$553,373.86	\$310,316.31	\$243,057.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$217,110.47	\$121,749.37	\$95,361.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,785,091.33</b>	<b>\$14,459,545.12</b>	<b>\$11,325,546.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,619,858.72	+	Real Estate	\$41,590,818.89
+ Supplements	\$994,793.94	+	Railroad	\$103,023.66
- Cancellations	\$1,050,454.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,362.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,729.86
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9,362.79	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,573,560.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,729.86	<b>Total Collected</b> <b>\$41,708,935.20</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,579,290.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,708,935.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$9,181,209.20
06/26/2009	\$12,584,780.22
07/24/2009	\$363,527.67
08/21/2009	\$1,473,515.78
09/18/2009	\$18,105,902.33
<b>Totals: 5 Distributions</b>	<b>\$41,708,935.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,708,935.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,728,447.22	\$16,257,391.38	\$12,471,055.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,989,543.07	\$2,257,677.30	\$1,731,865.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,519,468.51	\$3,123,460.15	\$2,396,008.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160,162.31	\$90,635.64	\$69,526.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$956,260.77	\$541,146.75	\$415,114.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$80,081.16	\$45,317.83	\$34,763.33	\$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	\$956,010.51	\$541,005.12	\$415,005.39	\$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	\$1,318,961.65	\$746,398.70	\$572,562.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,708,935.20</b>	<b>\$23,603,032.87</b>	<b>\$18,105,902.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,337,758.30	+	Real Estate	\$4,107,054.34	
+	Supplements	\$12,120.17	+	Railroad	\$10,589.44
-	Cancellations	\$13,390.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$633.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$633.21	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,337,120.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,337,120.77</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,118,276.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$952,826.83
06/26/2009	\$1,245,432.76
07/24/2009	\$39,582.79
08/21/2009	\$85,882.61
09/18/2009	\$1,794,552.00
<b>Totals: 5 Distributions</b>	
<b>\$4,118,276.99</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$4,118,276.99</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,703,302.89	\$1,525,330.24	\$1,177,972.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$689,535.48	\$389,068.25	\$300,467.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$448,101.48	\$252,839.87	\$195,261.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,350.80	\$28,974.53	\$22,376.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,075.04	\$44,617.85	\$34,457.19	\$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	\$30,215.81	\$17,049.18	\$13,166.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$57,902.98	\$32,671.58	\$25,231.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,792.51	\$33,173.49	\$25,619.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,118,276.99</b>	<b>\$2,323,724.99</b>	<b>\$1,794,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Paymt In Lieu of Tax	\$633.21	Housing Authority-Shabbona Sequoya Apartments by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$633.21</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,407,680.59	+	Real Estate	\$6,964,898.56	
+	Supplements	\$23,445.01	+	Railroad	\$6,885.14	
-	Cancellations	\$26,775.21	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,152.99	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$7,404,350.39</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$2,152.99	<b>Total Collected</b>			<b>\$6,973,936.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$7,406,503.38</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$6,973,936.69</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$1,592,890.56
06/26/2009	\$2,178,543.11
07/24/2009	\$105,586.74
08/21/2009	\$210,824.43
09/18/2009	\$2,886,091.85
<b>Totals: 5 Distributions</b>	<b>\$6,973,936.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,973,936.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,706,437.68	\$3,344,887.24	\$2,361,550.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$412,389.80	\$241,726.53	\$170,663.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$690,294.19	\$404,623.05	\$285,671.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,364.47	\$4,316.76	\$3,047.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$128,857.43	\$75,531.11	\$53,326.32	\$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	\$7,364.47	\$4,316.76	\$3,047.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,142.87	\$18,840.87	\$13,302.00	\$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	\$7,364.47	\$4,316.76	\$3,047.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,278.69	\$-10,714.24	\$-7,564.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,973,936.69</b>	<b>\$4,087,844.84</b>	<b>\$2,886,091.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,413,136.45	
+	Supplements	\$28,920.68	
-	Cancellations	\$31,987.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,410,069.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,410,069.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,254,330.25
	Railroad	\$7,705.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,262,035.39</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,262,035.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$522,802.57
06/26/2009	\$714,856.48
07/24/2009	\$27,421.84
08/21/2009	\$68,996.41
09/18/2009	\$927,958.09
<b>Totals: 5 Distributions</b>	<b>\$2,262,035.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,262,035.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,527,713.15	\$900,997.15	\$626,716.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$238,728.42	\$140,794.51	\$97,933.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$187,834.89	\$110,779.11	\$77,055.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,050.70	\$26,569.49	\$18,481.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,178.76	\$59,082.28	\$41,096.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,045.24	\$14,770.89	\$10,274.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,034.84	\$11,815.92	\$8,218.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$54,702.79	\$32,261.98	\$22,440.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,746.60	\$37,005.97	\$25,740.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,262,035.39</b>	<b>\$1,334,077.30</b>	<b>\$927,958.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,067.03
+ 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
<b>Total Collected</b>	<b>\$4,067.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,067.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,417.27
06/26/2009	\$616.23
07/24/2009	\$1,417.30
09/18/2009	\$616.23
<b>Totals: 4 Distributions</b>	<b>\$4,067.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,067.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$483.24	\$410.02	\$73.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.80	\$4.07	\$0.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$121.72	\$103.28	\$18.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.04	\$36.52	\$6.52	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$856.11	\$726.39	\$129.72	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,558.12	\$2,170.52	\$387.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,067.03</b>	<b>\$3,450.80</b>	<b>\$616.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,072.32
+ 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
<b>Total Collected</b>	<b>\$1,072.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,072.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$516.20
06/26/2009	\$204.70
08/21/2009	\$146.72
09/18/2009	\$204.70
<b>Totals: 4 Distributions</b>	<b>\$1,072.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,072.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$230.56	\$186.55	\$44.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.41	\$1.95	\$0.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$77.78	\$62.93	\$14.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.72	\$10.29	\$2.43	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$93.61	\$75.74	\$17.87	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$117.02	\$94.68	\$22.34	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$538.22	\$435.48	\$102.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,072.32</b>	<b>\$867.62</b>	<b>\$204.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,925.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,925.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,925.61</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,434.99
+ Railroad	\$182.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,617.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,617.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$739.20
06/26/2009	\$2,009.73
07/24/2009	\$93.61
08/21/2009	\$65.02
09/18/2009	\$1,710.21
<b>Totals: 5 Distributions</b>	<b>\$4,617.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,617.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$586.02	\$368.98	\$217.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.35	\$8.41	\$4.94	\$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	\$125.71	\$79.15	\$46.56	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$518.94	\$326.75	\$192.19	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$628.56	\$395.77	\$232.79	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,058.63	\$666.56	\$392.07	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,686.56	\$1,061.94	\$624.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,617.77</b>	<b>\$2,907.56</b>	<b>\$1,710.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,522,556.11	+	Real Estate	\$1,434,441.93
+	Supplements	\$7,175.32	+	Railroad	\$3,586.96
-	Cancellations	\$7,972.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$222.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.69	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,438,306.29</b>
+	Prior Year Real Estate Tax	\$222.71	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,438,306.29</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$1,522,035.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,438,306.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$331,391.34
06/26/2009	\$444,753.11
07/24/2009	\$17,638.63
08/21/2009	\$39,527.11
09/18/2009	\$604,996.10
<b>Totals: 5 Distributions</b>	<b>\$1,438,306.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,438,306.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$257,551.76	\$149,217.54	\$108,334.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,445.12	\$1,416.63	\$1,028.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,876.32	\$10,936.35	\$7,939.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,621.12	\$7,312.28	\$5,308.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,654.06	\$958.31	\$695.75	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$263,880.31	\$152,884.09	\$110,996.22	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$881,277.60	\$510,584.99	\$370,692.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,438,306.29</b>	<b>\$833,310.19</b>	<b>\$604,996.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
+ Original Amount Due	\$9,950,400.57	+ Real Estate	\$9,369,401.38
+ Supplements	\$115,063.91	+ Railroad	\$27,276.88
- Cancellations	\$214,676.26	+ Mobile Home	\$0.00
- Abatements/Refunds	\$14.43	+ Misc. Adjustments	\$1,645.54
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$437.55
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,645.54	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		- Abatements/Refunds	\$14.43
<b>Adjusted Amount Due</b>	<b>\$9,852,419.33</b>	<hr/>	
+ Prior Year Real Estate Tax	\$437.55	<b>Total Collected</b>	<b>\$9,398,746.92</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<hr/>		+ Forfeited Tax	
<b>Total Amount Due</b>	<b>\$9,852,856.88</b>	<hr/>	
		<b>Total</b>	<b>\$9,398,746.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,146,621.49
06/26/2009	\$2,783,158.06
07/24/2009	\$90,195.32
08/21/2009	\$274,851.38
09/18/2009	\$4,103,920.67
<b>Totals: 5 Distributions</b>	
	<b>\$9,398,746.92</b>
<b>Grand Totals: 5 Distributions</b>	
	<b>\$9,398,746.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,674,639.04	\$1,506,769.90	\$1,167,869.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,177.58	\$18,690.74	\$14,486.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$525,136.17	\$295,837.82	\$229,298.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,543.47	\$84,245.99	\$65,297.48	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,289,197.90	\$726,275.42	\$562,922.48	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,727,052.76	\$2,663,006.38	\$2,064,046.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,398,746.92</b>	<b>\$5,294,826.25</b>	<b>\$4,103,920.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$550,587.44
	Railroad	\$546.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$166.65
	Prior Year Real Estate	\$42.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$551,343.26</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$551,343.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$124,667.71
06/26/2009	\$162,643.51
07/24/2009	\$4,524.63
08/21/2009	\$20,244.89
09/18/2009	\$239,262.52
<b>Totals: 5 Distributions</b>	<b>\$551,343.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$551,343.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,518.73	\$129,916.14	\$99,602.59	\$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.	\$88,678.58	\$50,195.35	\$38,483.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,657.05	\$6,598.33	\$5,058.72	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$156,303.05	\$88,473.32	\$67,829.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,185.85	\$36,897.60	\$28,288.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$551,343.26</b>	<b>\$312,080.74</b>	<b>\$239,262.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**151 - FAIRDALE STREET LIGHT**

**Current Year Taxes Due**

	Original Amount Due	\$2,216.91	
+	Supplements	\$9.75	
-	Cancellations	\$28.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,197.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,197.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,922.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,922.34</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,922.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$554.02
06/26/2009	\$486.09
07/24/2009	\$7.31
08/21/2009	\$64.30
09/18/2009	\$810.62
<b>Totals: 5 Distributions</b>	<b>\$1,922.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,922.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,922.34	\$1,111.72	\$810.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,922.34</b>	<b>\$1,111.72</b>	<b>\$810.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,364.87
+ Supplements	\$38.39
- Cancellations	\$60.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,342.95</b>
+ Prior Year Real Estate Tax	\$22.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,365.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,457.31
+ Railroad	\$138.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$22.25
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,617.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,617.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$4,025.09
06/26/2009	\$7,971.93
07/24/2009	\$164.02
08/21/2009	\$732.59
09/18/2009	\$9,724.01
<b>Totals: 5 Distributions</b>	<b>\$22,617.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,617.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,617.64	\$12,893.63	\$9,724.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,617.64</b>	<b>\$12,893.63</b>	<b>\$9,724.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,971.73	+		Real Estate	\$8,510.09
+	Supplements	\$37.22	+		Railroad	\$110.06
-	Cancellations	\$48.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,960.50</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,620.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,960.50</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,620.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/29/2009	\$1,552.51
06/26/2009	\$3,122.81
07/24/2009	\$65.39
08/21/2009	\$186.25
09/18/2009	\$3,693.19
<b>Totals: 5 Distributions</b>	<b>\$8,620.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,620.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$8,620.15	\$4,926.96	\$3,693.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,620.15</b>	<b>\$4,926.96</b>	<b>\$3,693.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABONA MULT TWP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$9,424.98
	Railroad	\$150.51
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,578.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$9,578.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,678.77
06/26/2009	\$3,398.82
07/24/2009	\$110.46
08/21/2009	\$294.66
09/18/2009	\$4,095.83
<b>Totals: 5 Distributions</b>	<b>\$9,578.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,578.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$9,578.54	\$5,482.71	\$4,095.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,578.54</b>	<b>\$5,482.71</b>	<b>\$4,095.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$10,151.95	
+	Supplements	\$35.85	
-	Cancellations	\$37.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,150.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,150.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,785.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,785.88</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$9,785.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,145.15
06/26/2009	\$3,919.40
07/24/2009	\$99.87
08/21/2009	\$205.40
09/18/2009	\$4,416.06
<b>Totals: 5 Distributions</b>	<b>\$9,785.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,785.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$9,785.88	\$5,369.82	\$4,416.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,785.88</b>	<b>\$5,369.82</b>	<b>\$4,416.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$18,381.16
	Railroad	\$58.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,439.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,439.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$3,861.46
06/26/2009	\$6,264.77
07/24/2009	\$194.40
08/21/2009	\$496.31
09/18/2009	\$7,622.68
<b>Totals: 5 Distributions</b>	<b>\$18,439.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,439.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$18,439.62	\$10,816.94	\$7,622.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,439.62</b>	<b>\$10,816.94</b>	<b>\$7,622.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$200,720.84	
+	Supplements	\$1,311.09	
-	Cancellations	\$2,863.54	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,166.48</b>	
+	Prior Year Real Estate Tax	(\$32.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,134.43</b>	

**Current Year Taxes Paid**

+	Real Estate	\$187,093.71
+	Railroad	\$359.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$32.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	<b>Total Collected</b>	<b>\$187,419.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$187,419.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$54,640.92
06/26/2009	\$40,643.37
07/24/2009	\$2,623.13
08/21/2009	\$5,081.57
09/18/2009	\$84,430.10
<b>Totals: 5 Distributions</b>	<b>\$187,419.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$187,419.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,327.66	\$78,760.22	\$64,567.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,340.49	\$8,979.29	\$7,361.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,340.21	\$5,132.56	\$4,207.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,339.94	\$1,285.83	\$1,054.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,340.21	\$5,132.56	\$4,207.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,730.58	\$3,698.53	\$3,032.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,419.09</b>	<b>\$102,988.99</b>	<b>\$84,430.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$4,516,665.92		+	Real Estate	\$4,139,115.33
+	Supplements	\$19,362.12		+	Railroad	\$0.00
-	Cancellations	\$56,390.66		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,479,637.38</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,139,115.33</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,479,637.38</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$4,139,115.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2009	\$730,825.10
06/26/2009	\$1,499,468.42
07/24/2009	\$49,353.89
08/21/2009	\$128,805.28
09/18/2009	\$1,730,662.64
<b>Totals: 5 Distributions</b>	<b>\$4,139,115.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,139,115.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,139,115.33	\$2,408,452.69	\$1,730,662.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,139,115.33</b>	<b>\$2,408,452.69</b>	<b>\$1,730,662.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$1,995,085.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,995,085.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,995,085.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$389,433.16
06/26/2009	\$640,087.36
07/24/2009	\$11,313.40
08/21/2009	\$21,211.71
09/18/2009	\$933,039.41
<b>Totals: 5 Distributions</b>	<b>\$1,995,085.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,995,085.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,995,085.04	\$1,062,045.63	\$933,039.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,995,085.04</b>	<b>\$1,062,045.63</b>	<b>\$933,039.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,249,700.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,249,700.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,249,700.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$731,134.38
06/26/2009	\$403,180.16
07/24/2009	\$13,104.13
08/21/2009	\$34,814.55
09/18/2009	\$1,067,467.63
<b>Totals: 5 Distributions</b>	<b>\$2,249,700.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,249,700.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,249,700.85	\$1,182,233.22	\$1,067,467.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,249,700.85</b>	<b>\$1,182,233.22</b>	<b>\$1,067,467.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$311,100.78
+	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** **\$311,100.78**

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

**Total** **\$311,100.78**

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2009	\$155,550.39
09/18/2009	\$155,550.39
<b>Totals: 2 Distributions</b>	<b>\$311,100.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$311,100.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,100.78	\$155,550.39	\$155,550.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$311,100.78</b>	<b>\$155,550.39</b>	<b>\$155,550.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$376,947.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$376,947.38**

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

**Total \$376,947.38**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$148,077.23
06/26/2009	\$41,992.34
07/24/2009	\$2,948.85
08/21/2009	\$2,889.18
09/18/2009	\$181,039.78
<b>Totals: 5 Distributions</b>	<b>\$376,947.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$376,947.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,947.38	\$195,907.60	\$181,039.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$376,947.38</b>	<b>\$195,907.60</b>	<b>\$181,039.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$24,206.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,206.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,206.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,896.06
06/26/2009	\$9,875.44
07/24/2009	\$117.03
08/21/2009	\$222.41
09/18/2009	\$11,095.65
<b>Totals: 5 Distributions</b>	<b>\$24,206.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,206.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,206.59	\$13,110.94	\$11,095.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,206.59</b>	<b>\$13,110.94</b>	<b>\$11,095.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$306,113.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$306,113.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$306,113.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$62,107.39
06/26/2009	\$103,742.99
07/24/2009	\$816.18
08/21/2009	\$9,508.14
09/18/2009	\$129,938.72
<b>Totals: 5 Distributions</b>	<b>\$306,113.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$306,113.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,113.42	\$176,174.70	\$129,938.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,113.42</b>	<b>\$176,174.70</b>	<b>\$129,938.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$92,616.67
+	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 \$92,616.67**

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

**Total \$92,616.67**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,589.09
06/26/2009	\$46,491.84
07/24/2009	\$1,600.04
08/21/2009	\$435.82
09/18/2009	\$42,499.88
<b>Totals: 5 Distributions</b>	<b>\$92,616.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,616.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,616.67	\$50,116.79	\$42,499.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,616.67</b>	<b>\$50,116.79</b>	<b>\$42,499.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,710.44
+ 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
<b>Total Collected</b>	<b>\$65,710.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,710.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$846.10
06/26/2009	\$32,374.00
08/21/2009	\$304.64
09/18/2009	\$32,185.70
<b>Totals: 4 Distributions</b>	<b>\$65,710.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,710.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,710.44	\$33,524.74	\$32,185.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,710.44</b>	<b>\$33,524.74</b>	<b>\$32,185.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**201 - DEKALB SSA #6 (GREEK ROW)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,325.76	+	Real Estate \$9,097.56
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,325.76</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,097.56</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,325.76</b>	+	Forfeited Tax
			<b>Total \$9,097.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$824.40
06/26/2009	\$3,412.14
07/24/2009	\$82.89
08/21/2009	\$1,214.95
09/18/2009	\$3,563.18
<b>Totals: 5 Distributions</b>	<b>\$9,097.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,097.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,097.56	\$5,534.38	\$3,563.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,097.56</b>	<b>\$5,534.38</b>	<b>\$3,563.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$59,147.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,147.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,147.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$21,528.64
06/26/2009	\$7,785.91
07/24/2009	\$536.59
08/21/2009	\$1,106.96
09/18/2009	\$28,189.62
<b>Totals: 5 Distributions</b>	<b>\$59,147.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,147.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,147.72	\$30,958.10	\$28,189.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,147.72</b>	<b>\$30,958.10</b>	<b>\$28,189.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,507.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,507.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,507.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,368.93
+	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
	<b>Total Collected</b>	<b>\$7,368.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,368.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,392.97
06/26/2009	\$2,785.99
07/24/2009	\$25.79
08/21/2009	\$116.30
09/18/2009	\$3,047.88
<b>Totals: 5 Distributions</b>	<b>\$7,368.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,368.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,368.93	\$4,321.05	\$3,047.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,368.93</b>	<b>\$4,321.05</b>	<b>\$3,047.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

**Current Year Taxes Due**

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

**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	\$11,427.09
+	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 \$11,427.09**

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

**Total \$11,427.09**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,824.93
06/26/2009	\$4,322.16
07/24/2009	\$210.79
08/21/2009	\$79.36
09/18/2009	\$3,989.85
<b>Totals: 5 Distributions</b>	<b>\$11,427.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,427.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,427.09	\$7,437.24	\$3,989.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,427.09</b>	<b>\$7,437.24</b>	<b>\$3,989.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$330,001.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$330,001.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$330,001.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$316,660.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$316,660.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$316,660.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$128,489.79
06/26/2009	\$30,191.59
07/24/2009	\$5,617.04
08/21/2009	\$2,106.39
09/18/2009	\$150,255.82
<b>Totals: 5 Distributions</b>	<b>\$316,660.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$316,660.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$316,660.63	\$166,404.81	\$150,255.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,660.63</b>	<b>\$166,404.81</b>	<b>\$150,255.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$953,741.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$953,741.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$953,741.56</b>

**Current Year Taxes Paid**

	Real Estate	\$409,065.48
+	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
	<b>Total Collected</b>	<b>\$409,065.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$409,065.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$78,236.57
06/26/2009	\$199,689.52
09/18/2009	\$131,139.39
<b>Totals: 3 Distributions</b>	<b>\$409,065.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$409,065.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$409,065.48	\$277,926.09	\$131,139.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$409,065.48</b>	<b>\$277,926.09</b>	<b>\$131,139.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$394,908.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$394,908.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$394,908.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$93,341.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,341.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$93,341.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$46,670.95
09/18/2009	\$46,670.95
<b>Totals: 2 Distributions</b>	<b>\$93,341.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,341.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$93,341.90	\$46,670.95	\$46,670.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,341.90</b>	<b>\$46,670.95</b>	<b>\$46,670.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$305,496.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$305,496.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$305,496.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$34,275.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$34,275.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$34,275.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$17,137.52
09/18/2009	\$17,137.52
<b>Totals: 2 Distributions</b>	
<b>\$34,275.04</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$34,275.04</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,275.04	\$17,137.52	\$17,137.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,275.04</b>	<b>\$17,137.52</b>	<b>\$17,137.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$15,588.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,588.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,588.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,540.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,540.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$15,540.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$762.50
06/26/2009	\$7,767.50
07/24/2009	\$146.50
08/21/2009	\$10.00
09/18/2009	\$6,854.00
<b>Totals: 5 Distributions</b>	<b>\$15,540.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,540.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,540.50	\$8,686.50	\$6,854.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,540.50</b>	<b>\$8,686.50</b>	<b>\$6,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$25,229.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,229.32</b>	
+	Prior Year Real Estate Tax	\$9.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,239.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,551.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,560.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,560.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$5,372.19
06/26/2009	\$8,379.53
07/24/2009	\$477.15
08/21/2009	\$666.42
09/18/2009	\$8,665.66
<b>Totals: 5 Distributions</b>	<b>\$23,560.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,560.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,560.95	\$14,895.29	\$8,665.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,560.95</b>	<b>\$14,895.29</b>	<b>\$8,665.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$10,335.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,335.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,335.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,301.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,301.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,301.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$2,921.61
06/26/2009	\$3,390.59
07/24/2009	\$93.07
08/21/2009	\$212.60
09/18/2009	\$3,684.07
<b>Totals: 5 Distributions</b>	<b>\$10,301.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,301.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,301.94	\$6,617.87	\$3,684.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,301.94</b>	<b>\$6,617.87</b>	<b>\$3,684.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,789.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,789.00**

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

**Total Amount Due \$2,789.00**

**Current Year Taxes Paid**

+	Real Estate	\$2,789.00
+	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 \$2,789.00**

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

**Total \$2,789.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$654.00
06/26/2009	\$720.50
07/24/2009	\$140.00
09/18/2009	\$1,274.50
<b>Totals: 4 Distributions</b>	<b>\$2,789.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,789.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,789.00	\$1,514.50	\$1,274.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,789.00</b>	<b>\$1,514.50</b>	<b>\$1,274.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

	Original Amount Due	\$17,184.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$17,184.72**

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

**Total Amount Due \$17,184.72**

**Current Year Taxes Paid**

+	Real Estate	\$16,485.21
+	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 \$16,485.21**

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

**Total \$16,485.21**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$3,341.19
06/26/2009	\$5,498.84
07/24/2009	\$365.88
08/21/2009	\$221.80
09/18/2009	\$7,057.50
<b>Totals: 5 Distributions</b>	<b>\$16,485.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,485.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,485.21	\$9,427.71	\$7,057.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,485.21</b>	<b>\$9,427.71</b>	<b>\$7,057.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

**Current Year Taxes Due**

	Original Amount Due	\$1,250.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,250.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,250.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,227.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,227.84</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,227.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$159.88
06/26/2009	\$486.99
08/21/2009	\$118.39
09/18/2009	\$462.58
<b>Totals: 4 Distributions</b>	<b>\$1,227.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,227.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,227.84	\$765.26	\$462.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,227.84</b>	<b>\$765.26</b>	<b>\$462.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,036.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**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	\$1,036.58
+	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 \$1,036.58**

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

**Total \$1,036.58**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$93.16
06/26/2009	\$425.13
08/21/2009	\$69.07
09/18/2009	\$449.22

**Totals: 4 Distributions \$1,036.58**

**Grand Totals: 4 Distributions \$1,036.58**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,036.58	\$587.36	\$449.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,036.58</b>	<b>\$587.36</b>	<b>\$449.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

**Current Year Taxes Due**

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

**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	\$2,998.54
+	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 \$2,998.54**

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

**Total \$2,998.54**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$344.36
06/26/2009	\$1,436.45
07/24/2009	\$16.04
09/18/2009	\$1,201.69
<b>Totals: 4 Distributions</b>	<b>\$2,998.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,998.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,998.54	\$1,796.85	\$1,201.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,998.54</b>	<b>\$1,796.85</b>	<b>\$1,201.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,278.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,278.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,278.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,176.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,176.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,176.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2009	\$1,175.48
06/26/2009	\$3,422.95
07/24/2009	\$10.39
08/21/2009	\$228.13
09/18/2009	\$3,340.02
<b>Totals: 5 Distributions</b>	<b>\$8,176.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,176.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,176.97	\$4,836.95	\$3,340.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,176.97</b>	<b>\$4,836.95</b>	<b>\$3,340.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>