

**Settlement Sheet  
DeKalb County  
001 - COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,045,331.07	+	Real Estate	\$18,026,212.33
+ Supplements	\$218,013.59	+	Railroad	\$64,811.74
- Cancellations	\$313,629.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8,773.88	+	Misc. Adjustments	\$14,000.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,632.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14,000.24	+	Prior Year Misc. Adjustments	\$30,264.90
<b>Adjusted Amount Due</b>	<b>\$18,954,941.18</b>	-	Abatements/Refunds	\$8,773.88
+ Prior Year Real Estate Tax	(\$14,632.86)		<b>Total Collected</b>	<b>\$18,111,882.47</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30,264.90	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,970,573.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,111,882.47</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$2,124,158.58
06/25/2010	\$7,525,259.19
07/23/2010	\$157,611.32
08/20/2010	\$1,036,648.60
09/17/2010	\$7,268,204.79
<b>Totals: 5 Distributions</b>	<b>\$18,111,882.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,111,882.48</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	\$7,189,620.37	\$4,304,462.93	\$2,885,157.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$480,417.69	\$287,628.56	\$192,789.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$951,091.19	\$569,423.21	\$381,667.98	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,092,230.33	\$1,252,629.11	\$839,601.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$951,091.19	\$569,423.21	\$381,667.98	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,092,230.33	\$1,252,629.11	\$839,601.22	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$760,825.83	\$455,510.36	\$305,315.47	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$470,872.75	\$281,913.95	\$188,958.80	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$874,948.82	\$523,836.38	\$351,112.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$951,091.19	\$569,423.21	\$381,667.98	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$636,324.77	\$380,970.93	\$255,353.84	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$166,502.51	\$99,685.90	\$66,816.61	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$494,635.51	\$296,140.83	\$198,494.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,111,882.48</b>	<b>\$10,843,677.69</b>	<b>\$7,268,204.79</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>
2009	RE - Real Estate	Back Tax Collected	\$1.68	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.10	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$30,264.90	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8,742.78	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.70	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-351-016 by TBA

## DeKalb County

9/14/2010 9:36

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.01	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.57	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.92	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.05	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.68	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$115.93	Sunset View Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.52	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,481.57	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$896.93	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.04	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.10	McCord Redemption 14-15-351-002 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$896.93	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,481.59	Housing Authority DeKalb Units by TBA
<b>Totals 21 entries</b>			<b>\$44,265.14</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$12.25	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$10.59	19-27-427-012 2006 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$3.79	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$1.88	06-21-456-006 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$2.58	18-27-303-022 2008 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$8,742.78	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
<b>Totals 6 entries</b>			<b>\$8,773.87</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,477,623.56	+	Real Estate	\$1,405,026.48
+	Supplements	\$23,837.42	+	Railroad	\$5,028.50
-	Cancellations	\$24,784.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$680.72	+	Misc. Adjustments	\$1,086.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,141.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,086.19	+	Prior Year Misc. Adjustments	\$2,414.84
	<b>Adjusted Amount Due</b>	<b>\$1,477,081.96</b>	-	Abatements/Refunds	\$680.72
+	Prior Year Real Estate Tax	(\$1,141.89)	<b>Total Collected</b> <b>\$1,411,733.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,478,354.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,411,733.40</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$164,872.57
06/25/2010	\$587,107.41
07/23/2010	\$12,228.05
08/20/2010	\$80,449.69
09/17/2010	\$567,075.68
<b>Totals: 5 Distributions</b>	<b>\$1,411,733.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,411,733.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,278,550.49	\$764,972.74	\$513,577.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,678.79	\$57,245.80	\$38,432.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$14,490.03	\$8,669.56	\$5,820.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,014.09	\$13,769.62	\$9,244.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,411,733.40</b>	<b>\$844,657.72</b>	<b>\$567,075.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### DeKalb County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Paymt In Lieu of Tax	\$69.58	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.13	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.69	McCord Redemption 14-15-351-002 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$69.58	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$114.94	Housing Authority DeKalb Units by TBA
<b>Totals 21 entries</b>			<b>\$3,501.03</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$0.95	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$0.82	19-27-427-012 2006 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.29	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.15	06-21-456-006 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.20	18-27-303-022 2008 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$678.31	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
<b>Totals 6 entries</b>			<b>\$680.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$68,149.39	
+	Supplements	\$138.58	
-	Cancellations	\$145.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,142.20</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>\$68,142.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,084.50
	Railroad	\$716.90
	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>\$64,801.40</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$64,801.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,832.23
06/25/2010	\$30,039.04
07/23/2010	\$632.24
08/20/2010	\$3,261.16
09/17/2010	\$26,036.73
<b>Totals: 5 Distributions</b>	<b>\$64,801.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,801.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,597.73	\$30,267.93	\$20,329.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,232.98	\$3,130.41	\$2,102.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$713.28	\$426.69	\$286.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,379.82	\$1,423.63	\$956.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,208.92	\$3,116.01	\$2,092.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$668.67	\$400.00	\$268.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,801.40</b>	<b>\$38,764.67</b>	<b>\$26,036.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$282,173.07	
+	Supplements	\$528.20	
-	Cancellations	\$555.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,078.62)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$261,067.00</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>\$261,067.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$244,263.73
+	Railroad	\$2,968.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$247,232.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$247,232.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$22,177.45	\$21,078.62
<b>Totals</b>	<b>\$22,177.45</b>	<b>\$21,078.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,418.41
06/25/2010	\$114,613.38
07/23/2010	\$2,409.86
08/20/2010	\$12,431.01
09/17/2010	\$99,359.37
<b>Totals: 5 Distributions</b>	<b>\$247,232.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$247,232.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,775.10	\$93,162.52	\$62,612.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,513.52	\$4,494.64	\$3,018.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,349.98	\$42,083.82	\$28,266.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,593.43	\$8,131.68	\$5,461.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,232.03</b>	<b>\$147,872.66</b>	<b>\$99,359.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,010.04
+ Supplements	\$29.75
- Cancellations	\$56.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.95
<b>Adjusted Amount Due</b>	<b>\$87,002.01</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>\$87,002.01</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$82,282.41
+ Railroad	\$939.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$18.95
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,240.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$83,240.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,749.68
06/25/2010	\$35,953.03
07/23/2010	\$1,545.82
08/20/2010	\$4,316.41
09/17/2010	\$32,675.48
<b>Totals: 5 Distributions</b>	<b>\$83,240.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,240.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,779.52	\$38,135.83	\$24,643.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$754.42	\$458.28	\$296.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$943.03	\$572.85	\$370.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,694.66	\$2,851.80	\$1,842.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,096.45	\$3,703.33	\$2,393.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,972.34	\$4,842.85	\$3,129.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,240.42</b>	<b>\$50,564.94</b>	<b>\$32,675.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,843.74	+	Real Estate	\$72,668.48
+ Supplements	\$26.28	+	Railroad	\$829.34
- Cancellations	\$50.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.74	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,836.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$73,514.56</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>\$76,836.65</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$73,514.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,727.29
06/25/2010	\$31,752.41
07/23/2010	\$1,365.20
08/20/2010	\$3,812.07
09/17/2010	\$28,857.59
<b>Totals: 5 Distributions</b>	<b>\$73,514.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,514.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$73,514.56	\$44,656.97	\$28,857.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,514.56</b>	<b>\$44,656.97</b>	<b>\$28,857.59</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>
2009	RE - Real Estate	Back Tax Collected	\$16.74	McCord Redemption 14-15-351-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$16.74</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,487.08	
+	Supplements	\$7.01	
-	Cancellations	\$13.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.46	
<b>Adjusted Amount Due</b>		<b>\$20,485.19</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>\$20,485.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,373.83
	Railroad	\$221.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.46
	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>\$19,599.41</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$19,599.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,060.09
06/25/2010	\$8,465.06
07/23/2010	\$363.99
08/20/2010	\$1,016.33
09/17/2010	\$7,693.94
<b>Totals: 5 Distributions</b>	<b>\$19,599.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,599.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$19,599.41	\$11,905.47	\$7,693.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,599.41</b>	<b>\$11,905.47</b>	<b>\$7,693.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$14,002.51	+	Real Estate \$13,241.69
+	Supplements \$4.79	+	Railroad \$151.14
-	Cancellations \$9.13	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$3.05
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$3.05	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$14,001.22</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$13,395.88</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 \$14,001.22</b>		<hr/>	
		<b>Total \$13,395.88</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,408.14
06/25/2010	\$5,786.09
07/23/2010	\$248.73
08/20/2010	\$694.60
09/17/2010	\$5,258.32
<b>Totals: 5 Distributions \$13,395.88</b>	
<b>Grand Totals: 5 Distributions \$13,395.88</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,395.88	\$8,137.56	\$5,258.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,395.88</b>	<b>\$8,137.56</b>	<b>\$5,258.32</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>
2009	RE - Real Estate	Back Tax Collected	\$3.05	McCord Redemption 14-15-351-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.05</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$234,442.13	+	Real Estate	\$185,073.70
+	Supplements	\$58.51	+	Railroad	\$2,398.42
-	Cancellations	\$127.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$36,761.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.06	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$187,523.18</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>\$197,662.10</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$187,523.18</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$38,436.18	\$36,761.97
<b>Totals</b>	<b>\$38,436.18</b>	<b>\$36,761.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,681.01
06/25/2010	\$81,013.99
07/23/2010	\$3,477.08
08/20/2010	\$9,709.10
09/17/2010	\$73,642.00
<b>Totals: 5 Distributions</b>	<b>\$187,523.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$187,523.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,901.28	\$45,468.42	\$29,432.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,106.50	\$48,053.65	\$31,052.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$30,716.99	\$18,659.20	\$12,057.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,798.41	\$1,699.91	\$1,098.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,523.18</b>	<b>\$113,881.18</b>	<b>\$73,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$217,831.33	
+	Supplements	\$3,585.33	
-	Cancellations	\$7,297.20	
-	Abatements/Refunds	\$793.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$794.65	
	<b>Adjusted Amount Due</b>	<b>\$214,120.86</b>	
+	Prior Year Real Estate Tax	(\$26.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$214,094.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$205,623.20
	Railroad	\$535.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$794.65
	Prior Year Real Estate	(\$26.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$793.25
	<b>Total Collected</b>	<b>\$206,133.82</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$206,133.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$25,491.14
06/25/2010	\$83,652.74
07/23/2010	\$1,923.00
08/20/2010	\$12,073.39
09/17/2010	\$82,993.55
<b>Totals: 5 Distributions</b>	<b>\$206,133.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$206,133.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,098.20	\$98,029.03	\$66,069.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,269.39	\$6,134.73	\$4,134.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,820.09	\$1,684.66	\$1,135.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,200.68	\$6,691.06	\$4,509.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,338.29	\$5,578.52	\$3,759.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,407.17	\$5,022.27	\$3,384.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,133.82</b>	<b>\$123,140.27</b>	<b>\$82,993.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$793.25	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
<b>Totals 1 entries</b>			<b>\$793.25</b>	

## Settlement Sheet

## DeKalb County

9/14/2010 9:36

## 011 - CORTLAND ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$404,567.57	
+	Supplements	\$12,223.33	
-	Cancellations	\$12,732.29	
-	Abatements/Refunds	\$1,384.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,510.01)	
+	Misc. Adjustments	\$1,475.90	
	<b>Adjusted Amount Due</b>	<b>\$380,640.41</b>	
+	Prior Year Real Estate Tax	(\$82.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$380,557.59</b>	

## Current Year Taxes Paid

	Real Estate	\$364,743.42
	Railroad	\$987.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,475.90
	Prior Year Real Estate	(\$82.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,384.09
	<b>Total Collected</b>	<b>\$365,739.77</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$365,739.77</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,820.26	\$7,533.61
CITY OF DEKALB	\$529.57	\$510.15
VILLAGE OF MAPLE PARK	\$1,772.09	\$1,707.05
CITY OF SYCAMORE	\$14,283.17	\$13,759.20
<b>Totals</b>	<b>\$24,405.09</b>	<b>\$23,510.01</b>

## Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$44,477.31
06/25/2010	\$149,014.13
07/23/2010	\$3,355.30
08/20/2010	\$21,029.28
09/17/2010	\$147,863.75
<b>Totals: 5 Distributions</b>	<b>\$365,739.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$365,739.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,735.59	\$4,012.57	\$2,723.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,452.90	\$16,945.06	\$11,507.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$269,418.07	\$160,499.68	\$108,918.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,492.11	\$22,930.79	\$15,561.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,407.52	\$1,434.23	\$973.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,418.56	\$9,185.26	\$6,233.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,815.02	\$2,868.43	\$1,946.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$365,739.77</b>	<b>\$217,876.02</b>	<b>\$147,863.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$1,473.28	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,473.28</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$823,436.39	
+	Supplements	\$11,864.50	
-	Cancellations	\$19,182.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$399.45	
	<b>Adjusted Amount Due</b>	<b>\$816,518.31</b>	
+	Prior Year Real Estate Tax	(\$95.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,025.91	
	<b>Total Amount Due</b>	<b>\$820,448.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$776,321.06
	Railroad	\$1,354.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$399.45
	Prior Year Real Estate	(\$95.95)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,025.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$782,005.17</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$782,005.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$91,414.56
06/25/2010	\$322,539.82
07/23/2010	\$4,691.58
08/20/2010	\$46,177.28
09/17/2010	\$317,181.93
<b>Totals: 5 Distributions</b>	<b>\$782,005.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$782,005.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,941.07	\$356,604.49	\$243,336.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$182,064.10	\$108,218.75	\$73,845.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$782,005.17</b>	<b>\$464,823.24</b>	<b>\$317,181.93</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	\$4,025.91	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$199.43	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$199.43	Housing Authority DeKalb Units by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$4,425.36</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,317,611.19	+	Real Estate	\$1,071,781.82
+	Supplements	\$25,746.59	+	Railroad	\$1,932.10
-	Cancellations	\$26,247.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$639.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,076.09)
+/-	Road & Bridge Transfer	(\$182,815.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$639.16	+	Prior Year Misc. Adjustments	\$6,441.82
	<b>Adjusted Amount Due</b>	<b>\$1,134,933.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,076.09)	<b>Total Collected</b> <b>\$1,079,718.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,441.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,140,299.39</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,079,718.81</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$178,853.10	\$170,541.07
CITY OF SYCAMORE	\$12,873.92	\$12,274.65
<b>Totals</b>	<b>\$191,727.02</b>	<b>\$182,815.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$125,087.01
06/25/2010	\$446,270.33
07/23/2010	\$6,419.57
08/20/2010	\$63,173.10
09/17/2010	\$438,768.80
<b>Totals: 5 Distributions</b>	<b>\$1,079,718.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,079,718.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$205,101.80	\$121,747.60	\$83,354.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$767,460.64	\$455,590.74	\$311,869.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$107,156.37	\$63,611.67	\$43,544.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,079,718.81</b>	<b>\$640,950.01</b>	<b>\$438,768.80</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	\$6,441.82	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$319.11	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$319.11	Housing Authority DeKalb Units by TBA
<b>Totals 4 entries</b>			<b>\$7,080.98</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$100,837.33	
+	Supplements	\$726.16	
-	Cancellations	\$885.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.36	
	<b>Adjusted Amount Due</b>	<b>\$100,678.66</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>\$100,678.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,789.05
	Railroad	\$448.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,237.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$96,237.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,144.03
06/25/2010	\$39,946.87
07/23/2010	\$930.38
08/20/2010	\$6,683.64
09/17/2010	\$37,532.57
<b>Totals: 5 Distributions</b>	<b>\$96,237.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,237.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,979.52	\$46,957.55	\$30,021.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,696.63	\$10,794.95	\$6,901.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,561.34	\$952.42	\$608.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,237.49</b>	<b>\$58,704.92</b>	<b>\$37,532.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**015 - FRANKLIN TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$28,834.06	
+	Supplements	\$207.65	
-	Cancellations	\$253.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.10	
	<b>Adjusted Amount Due</b>	<b>\$28,788.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,788.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,390.49
	Railroad	\$128.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,518.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$27,518.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,186.55
06/25/2010	\$11,422.57
07/23/2010	\$266.05
08/20/2010	\$1,911.18
09/17/2010	\$10,732.38
<b>Totals: 5 Distributions</b>	<b>\$27,518.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,518.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$27,518.73	\$16,786.35	\$10,732.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,518.73</b>	<b>\$16,786.35</b>	<b>\$10,732.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**016 - FRANKLIN ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$264,797.77	
+	Supplements	\$1,715.98	
-	Cancellations	\$2,091.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,196.10)	
+	Misc. Adjustments	\$0.95	
	<b>Adjusted Amount Due</b>	<b>\$239,226.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$239,226.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$226,374.70
	Railroad	\$1,146.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,522.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$227,522.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,362.95	\$25,196.10
<b>Totals</b>	<b>\$26,362.95</b>	<b>\$25,196.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$26,336.15
06/25/2010	\$94,448.53
07/23/2010	\$2,198.69
08/20/2010	\$15,795.43
09/17/2010	\$88,743.55
<b>Totals: 5 Distributions</b>	<b>\$227,522.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$227,522.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,519.44	\$39,347.15	\$25,172.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,456.48	\$6,988.44	\$4,468.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,544.50	\$79,632.04	\$50,912.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,318.03	\$8,733.99	\$5,584.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,728.38	\$3,494.31	\$2,234.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$955.52	\$582.87	\$372.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,522.35</b>	<b>\$138,778.80</b>	<b>\$88,743.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$210,324.35	
+	Supplements	\$3,568.58	
-	Cancellations	\$4,894.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.37	
<b>Adjusted Amount Due</b>		<b>\$209,013.46</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>\$209,013.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$197,008.62
	Railroad	\$749.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$197,773.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$197,773.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$27,606.95
06/25/2010	\$79,962.87
07/23/2010	\$1,608.03
08/20/2010	\$11,193.61
09/17/2010	\$77,401.87
<b>Totals: 5 Distributions</b>	<b>\$197,773.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$197,773.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,081.31	\$103,517.18	\$66,564.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,012.00	\$615.93	\$396.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,357.65	\$5,695.38	\$3,662.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,322.37	\$10,542.97	\$6,779.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,773.33</b>	<b>\$120,371.46</b>	<b>\$77,401.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$157,946.01	
+	Supplements	\$3,724.44	
-	Cancellations	\$3,850.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,266.15)	
+	Misc. Adjustments	\$11.54	
	<b>Adjusted Amount Due</b>	<b>\$135,565.83</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>\$135,565.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,566.15
	Railroad	\$527.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.54
	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>\$127,104.86</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$127,104.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$23,527.13	\$22,266.15
<b>Totals</b>	<b>\$23,527.13</b>	<b>\$22,266.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$17,634.89
06/25/2010	\$51,464.44
07/23/2010	\$1,027.17
08/20/2010	\$7,150.14
09/17/2010	\$49,828.22
<b>Totals: 5 Distributions</b>	<b>\$127,104.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$127,104.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,948.07	\$26,715.92	\$17,232.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$706.37	\$429.48	\$276.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,219.93	\$40,870.84	\$26,349.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,196.11	\$4,375.36	\$2,820.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,448.01	\$3,312.48	\$2,135.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,586.37	\$1,572.56	\$1,013.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,104.86</b>	<b>\$77,276.64</b>	<b>\$49,828.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$77,969.56	+	Real Estate	\$73,755.74
+	Supplements	\$426.27	+	Railroad	\$552.46
-	Cancellations	\$459.98	+	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>\$74,308.20</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		<b>\$74,308.20</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$77,935.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,308.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,383.69
06/25/2010	\$31,380.14
07/23/2010	\$1,293.21
08/20/2010	\$4,022.52
09/17/2010	\$29,228.64
<b>Totals: 5 Distributions</b>	<b>\$74,308.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,308.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,823.06	\$44,785.25	\$29,037.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$485.14	\$294.31	\$190.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,308.20</b>	<b>\$45,079.56</b>	<b>\$29,228.64</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	\$314,738.12	
+	Supplements	\$1,573.12	
-	Cancellations	\$1,697.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,567.85)	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$289,045.87**

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

**Total Amount Due \$289,045.87**

**Current Year Taxes Paid**

+	Real Estate	\$272,184.43
+	Railroad	\$2,206.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$274,390.58**

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

**Total \$274,390.58**

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,838.73	\$10,330.63
VILLAGE OF KINGSTON	\$15,985.47	\$15,237.22
<b>Totals</b>	<b>\$26,824.20</b>	<b>\$25,567.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$30,938.26
06/25/2010	\$115,887.44
07/23/2010	\$4,772.30
08/20/2010	\$14,844.77
09/17/2010	\$107,947.81
<b>Totals: 5 Distributions</b>	<b>\$274,390.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$274,390.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,560.49	\$54,921.19	\$35,639.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,704.06	\$4,067.06	\$2,637.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$154,747.04	\$93,878.18	\$60,868.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,378.99	\$13,576.34	\$8,802.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,390.58</b>	<b>\$166,442.77</b>	<b>\$107,947.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,022.45
+ Supplements	\$71.20
- Cancellations	\$76.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,016.82</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>\$13,016.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,318.66
+ Railroad	\$92.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,410.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,410.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,400.11
06/25/2010	\$5,241.05
07/23/2010	\$216.02
08/20/2010	\$671.89
09/17/2010	\$4,881.87
<b>Totals: 5 Distributions</b>	<b>\$12,410.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,410.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,410.94	\$7,529.07	\$4,881.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,410.94</b>	<b>\$7,529.07</b>	<b>\$4,881.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$56,989.20	
+	Supplements	\$418.86	
-	Cancellations	\$468.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.94	
	<b>Adjusted Amount Due</b>	<b>\$56,941.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,941.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,496.70
	Railroad	\$1,148.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,647.20</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$55,647.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,932.56
06/25/2010	\$24,281.12
07/23/2010	\$433.29
08/20/2010	\$1,766.54
09/17/2010	\$23,233.69
<b>Totals: 5 Distributions</b>	<b>\$55,647.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,647.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,005.14	\$32,039.52	\$22,965.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$642.06	\$373.99	\$268.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,647.20</b>	<b>\$32,413.51</b>	<b>\$23,233.69</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>
2009	RE - Real Estate	Back Tax Collected	\$1.94	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.94</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$109,834.08	
+	Supplements	\$807.26	
-	Cancellations	\$902.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.75	
	<b>Adjusted Amount Due</b>	<b>\$109,742.65</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>\$109,742.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,030.34
+	Railroad	\$2,213.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75
+	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>\$107,247.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$107,247.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,433.75
06/25/2010	\$46,796.37
07/23/2010	\$835.09
08/20/2010	\$3,404.68
09/17/2010	\$44,777.78
<b>Totals: 5 Distributions</b>	<b>\$107,247.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,247.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$107,247.67	\$62,469.89	\$44,777.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,247.67</b>	<b>\$62,469.89</b>	<b>\$44,777.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$138,865.02	
+	Supplements	\$932.84	
-	Cancellations	\$1,043.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,410.58)	
+	Misc. Adjustments	\$4.74	
	<b>Adjusted Amount Due</b>	<b>\$127,348.72</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>\$127,348.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,423.94
+	Railroad	\$2,755.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.74
+	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>\$124,184.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$124,184.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,680.63	\$11,410.58
<b>Totals</b>	<b>\$11,680.63</b>	<b>\$11,410.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,218.41
06/25/2010	\$54,199.24
07/23/2010	\$965.48
08/20/2010	\$3,936.02
09/17/2010	\$51,865.20
<b>Totals: 5 Distributions</b>	<b>\$124,184.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,184.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,720.32	\$21,372.78	\$15,347.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$15,911.66	\$9,268.28	\$6,643.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,190.70	\$33,312.65	\$23,878.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,361.67	\$8,365.44	\$5,996.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,184.35</b>	<b>\$72,319.15</b>	<b>\$51,865.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$89,398.06
+ 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>\$89,398.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,398.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$12,453.94
06/25/2010	\$34,980.53
07/23/2010	\$595.78
08/20/2010	\$6,810.09
09/17/2010	\$34,557.72
<b>Totals: 5 Distributions</b>	<b>\$89,398.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,398.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,554.50	\$52,482.55	\$33,071.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,843.56	\$2,357.79	\$1,485.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,398.06</b>	<b>\$54,840.34</b>	<b>\$34,557.72</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	\$213,263.71	
+	Supplements	\$496.25	
-	Cancellations	\$520.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$213,239.78**

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

**Total Amount Due \$213,239.78**

**Current Year Taxes Paid**

+	Real Estate	\$206,939.37
+	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 \$206,939.37**

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

**Total \$206,939.37**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$28,828.39
06/25/2010	\$80,973.20
07/23/2010	\$1,379.17
08/20/2010	\$15,764.00
09/17/2010	\$79,994.61
<b>Totals: 5 Distributions</b>	<b>\$206,939.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$206,939.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,375.75	\$81,817.94	\$51,557.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,718.55	\$3,507.98	\$2,210.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,401.61	\$32,145.21	\$20,256.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,150.43	\$5,613.23	\$3,537.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,812.45	\$2,338.71	\$1,473.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,480.58	\$1,521.69	\$958.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,939.37</b>	<b>\$126,944.76</b>	<b>\$79,994.61</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	\$26,000.19
+ 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>\$26,000.19</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>\$26,000.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$24,845.00
+ 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
<hr/>	
<b>Total Collected</b>	<b>\$24,845.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$24,845.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,225.45
06/25/2010	\$10,651.12
07/23/2010	\$68.79
08/20/2010	\$874.44
09/17/2010	\$10,025.20
<b>Totals: 5 Distributions</b>	
<b>\$24,845.00</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$24,845.00</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,845.00	\$14,819.80	\$10,025.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,845.00</b>	<b>\$14,819.80</b>	<b>\$10,025.20</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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$40,355.04	+	Real Estate \$38,562.04
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$40,355.04</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$38,562.04</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 \$40,355.04</b>		<hr/>	
		<b>Total \$38,562.04</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,006.16
06/25/2010	\$16,531.70
07/23/2010	\$106.78
08/20/2010	\$1,357.18
09/17/2010	\$15,560.22
<b>Totals: 5 Distributions \$38,562.04</b>	
<b>Grand Totals: 5 Distributions \$38,562.04</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,068.22	\$11,970.46	\$8,097.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,159.35	\$2,481.01	\$1,678.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,334.47	\$8,550.35	\$5,784.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,562.04</b>	<b>\$23,001.82</b>	<b>\$15,560.22</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	\$60,529.51
+ Supplements	\$1,070.04
- Cancellations	\$1,121.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,477.91</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>\$60,477.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$54,342.29
+ Railroad	\$1,625.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,967.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,967.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,057.56
06/25/2010	\$25,070.77
07/23/2010	\$946.17
08/20/2010	\$631.29
09/17/2010	\$22,262.06
<b>Totals: 5 Distributions</b>	<b>\$55,967.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,967.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,547.65	\$31,646.03	\$20,901.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,141.67	\$1,289.79	\$851.88	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,278.53	\$769.97	\$508.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,967.85</b>	<b>\$33,705.79</b>	<b>\$22,262.06</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	\$83,482.34	
+	Supplements	\$1,475.81	
-	Cancellations	\$1,546.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,411.21</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>\$83,411.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,948.92
	Railroad	\$2,241.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$77,190.88</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$77,190.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,733.84
06/25/2010	\$34,577.36
07/23/2010	\$1,304.91
08/20/2010	\$870.68
09/17/2010	\$30,704.09
<b>Totals: 5 Distributions</b>	<b>\$77,190.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,190.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,436.09	\$22,545.19	\$14,890.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,970.75	\$18,049.34	\$11,921.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,121.92	\$2,482.35	\$1,639.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$624.96	\$376.37	\$248.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,976.09	\$2,394.53	\$1,581.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,061.07	\$639.01	\$422.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,190.88</b>	<b>\$46,486.79</b>	<b>\$30,704.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$51,316.00	
+	Supplements	\$339.92	
-	Cancellations	\$439.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,216.86</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>\$51,216.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,470.38
	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
	<b>Total Collected</b>	<b>\$49,470.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$49,470.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,999.95
06/25/2010	\$21,809.41
07/23/2010	\$375.33
08/20/2010	\$2,195.02
09/17/2010	\$20,090.67
<b>Totals: 5 Distributions</b>	<b>\$49,470.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,470.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,390.28	\$22,205.53	\$15,184.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,241.81	\$1,331.38	\$910.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$483.47	\$287.12	\$196.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,953.09	\$2,347.68	\$1,605.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,508.00	\$1,489.46	\$1,018.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,893.73	\$1,718.54	\$1,175.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,470.38</b>	<b>\$29,379.71</b>	<b>\$20,090.67</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	\$154,325.48
+ Supplements	\$1,022.32
- Cancellations	\$1,320.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$154,027.36</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>\$154,027.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$148,775.09
+ 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
<hr/>	
<b>Total Collected</b>	<b>\$148,775.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$148,775.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,036.84
06/25/2010	\$65,588.30
07/23/2010	\$1,128.75
08/20/2010	\$6,601.24
09/17/2010	\$60,419.96
<b>Totals: 5 Distributions</b>	
<b>\$148,775.09</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$148,775.09</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$97.93	\$58.17	\$39.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$103,491.37	\$61,461.85	\$42,029.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,215.80	\$4,879.23	\$3,336.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,170.39	\$17,917.71	\$12,252.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,751.19	\$3,415.54	\$2,335.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,048.41	\$622.63	\$425.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,775.09</b>	<b>\$88,355.13</b>	<b>\$60,419.96</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	\$217,279.18	
+	Supplements	\$1,495.54	
-	Cancellations	\$1,662.88	
-	Abatements/Refunds	\$3.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.62	
	<b>Adjusted Amount Due</b>	<b>\$217,112.38</b>	
+	Prior Year Real Estate Tax	(\$67.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$217,045.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,140.14
	Railroad	\$401.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.62
	Prior Year Real Estate	(\$67.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.08
	<b>Total Collected</b>	<b>\$204,474.77</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$204,474.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$23,990.48
06/25/2010	\$86,229.97
07/23/2010	\$2,297.40
08/20/2010	\$12,616.02
09/17/2010	\$79,340.90
<b>Totals: 5 Distributions</b>	<b>\$204,474.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$204,474.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,751.92	\$67,777.64	\$42,974.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,160.57	\$6,218.04	\$3,942.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$60,483.02	\$37,014.22	\$23,468.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,626.44	\$2,831.27	\$1,795.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,452.82	\$11,292.70	\$7,160.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,474.77</b>	<b>\$125,133.87</b>	<b>\$79,340.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$310,706.45	
+	Supplements	\$2,138.55	
-	Cancellations	\$2,377.95	
-	Abatements/Refunds	\$4.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	

**Adjusted Amount Due \$310,467.83**

+	Prior Year Real Estate Tax	(\$95.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$310,372.78**

**Current Year Taxes Paid**

+	Real Estate	\$291,917.84
+	Railroad	\$573.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.18
+	Prior Year Real Estate	(\$95.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.40

**Total Collected \$292,397.35**

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

**Total \$292,397.35**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$34,307.00
06/25/2010	\$123,307.72
07/23/2010	\$3,285.25
08/20/2010	\$18,040.64
09/17/2010	\$113,456.74
<b>Totals: 5 Distributions</b>	<b>\$292,397.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$292,397.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,657.95	\$142,993.43	\$90,664.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,694.99	\$15,724.75	\$9,970.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,534.49	\$9,506.76	\$6,027.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$925.45	\$566.35	\$359.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,356.39	\$6,337.87	\$4,018.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,228.08	\$3,811.45	\$2,416.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$292,397.35</b>	<b>\$178,940.61</b>	<b>\$113,456.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$209,337.54	
+	Supplements	\$1,141.78	
-	Cancellations	\$1,270.32	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$40,764.49)	
+	Misc. Adjustments	\$3.49	
	<b>Adjusted Amount Due</b>	<b>\$168,445.66</b>	
+	Prior Year Real Estate Tax	(\$50.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,394.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$155,948.97
	Railroad	\$337.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	(\$50.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	<b>Total Collected</b>	<b>\$156,237.13</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$156,237.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,272.51	\$40,764.49
<b>Totals</b>	<b>\$43,272.51</b>	<b>\$40,764.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,327.45
06/25/2010	\$65,889.51
07/23/2010	\$1,755.08
08/20/2010	\$9,637.80
09/17/2010	\$60,627.29
<b>Totals: 5 Distributions</b>	<b>\$156,237.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$156,237.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,965.54	\$31,186.17	\$19,779.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,839.42	\$43,352.02	\$27,487.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,506.83	\$20,505.37	\$13,001.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.34	\$566.28	\$359.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,237.13</b>	<b>\$95,609.84</b>	<b>\$60,627.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$84,220.31	
+	Supplements	\$416.63	
-	Cancellations	\$568.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.97	
<b>Adjusted Amount Due</b>		<b>\$84,097.82</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>\$84,097.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,046.58
	Railroad	\$1,856.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.97
	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>\$79,931.81</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$79,931.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,509.84
06/25/2010	\$33,362.17
07/23/2010	\$1,189.49
08/20/2010	\$4,211.68
09/17/2010	\$31,658.63
<b>Totals: 5 Distributions</b>	<b>\$79,931.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,931.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,754.93	\$34,275.97	\$22,478.96	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,640.48	\$12,465.40	\$8,175.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,536.40	\$1,531.81	\$1,004.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,931.81</b>	<b>\$48,273.18</b>	<b>\$31,658.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**037 - SHABBONA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$128,672.89	
+	Supplements	\$553.47	
-	Cancellations	\$762.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,717.03)	
+	Misc. Adjustments	\$44.26	
	<b>Adjusted Amount Due</b>	<b>\$113,791.57</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>\$113,791.57</b>	

**Current Year Taxes Paid**

+	Real Estate	\$104,684.39
+	Railroad	\$2,675.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,403.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$107,403.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,989.88	\$1,890.56
VILLAGE OF SHABBONA	\$13,503.92	\$12,826.47
<b>Totals</b>	<b>\$15,493.80</b>	<b>\$14,717.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$12,756.20
06/25/2010	\$44,843.90
07/23/2010	\$1,595.59
08/20/2010	\$5,649.52
09/17/2010	\$42,558.64
<b>Totals: 5 Distributions</b>	<b>\$107,403.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,403.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,904.10	\$22,268.26	\$14,635.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$97.33	\$58.78	\$38.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,319.09	\$34,012.82	\$22,306.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,083.33	\$8,505.35	\$5,577.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,403.85</b>	<b>\$64,845.21</b>	<b>\$42,558.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$72,041.17	
+	Supplements	\$172.41	
-	Cancellations	\$217.14	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.40	
	<b>Adjusted Amount Due</b>	<b>\$71,996.44</b>	
+	Prior Year Real Estate Tax	(\$45.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,950.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,509.80
	Railroad	\$655.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.40
	Prior Year Real Estate	(\$45.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.40
	<b>Total Collected</b>	<b>\$68,119.75</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$68,119.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,295.96
06/25/2010	\$29,347.72
07/23/2010	\$899.10
08/20/2010	\$3,515.71
09/17/2010	\$26,061.26
<b>Totals: 5 Distributions</b>	<b>\$68,119.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,119.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,906.27	\$41,926.68	\$25,979.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$213.48	\$131.81	\$81.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,119.75</b>	<b>\$42,058.49</b>	<b>\$26,061.26</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>
2009	RE - Real Estate	Back Tax Collected	\$0.40	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.40</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$0.40	18-27-303-022 2008 PTAB REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.40</b>

**Settlement Sheet**  
**DeKalb County**  
**039 - SOMONAUK ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$223,696.75	
+	Supplements	\$408.98	
-	Cancellations	\$515.39	
-	Abatements/Refunds	\$0.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,569.45)	
+	Misc. Adjustments	\$1.25	
	<b>Adjusted Amount Due</b>	<b>\$174,021.19</b>	
+	Prior Year Real Estate Tax	(\$107.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$173,913.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$160,247.40
	Railroad	\$1,810.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.25
	Prior Year Real Estate	(\$107.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.95
	<b>Total Collected</b>	<b>\$161,950.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$161,950.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,068.60	\$1,011.16
VILLAGE OF SOMONAUK	\$51,303.17	\$48,558.29
<b>Totals</b>	<b>\$52,371.77</b>	<b>\$49,569.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,691.85
06/25/2010	\$69,790.15
07/23/2010	\$2,134.18
08/20/2010	\$8,345.27
09/17/2010	\$61,989.40
<b>Totals: 5 Distributions</b>	<b>\$161,950.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$161,950.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,987.39	\$57,382.15	\$35,605.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$40.63	\$25.08	\$15.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,326.03	\$33,541.89	\$20,784.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,596.80	\$9,012.33	\$5,584.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,950.85</b>	<b>\$99,961.45</b>	<b>\$61,989.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$1.25	18-27-303-022 2008 PTAB REFUND by TBA
<b>Totals 1 entries</b>			<b>\$1.25</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$74,021.42	+	Real Estate \$72,319.00
+	Supplements \$713.11	+	Railroad \$0.00
-	Cancellations \$753.35	+	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 \$73,981.18</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$72,319.00</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 \$73,981.18</b>		<hr/>	
		<b>Total \$72,319.00</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,792.39
06/25/2010	\$27,710.61
07/23/2010	\$831.75
08/20/2010	\$1,461.20
09/17/2010	\$32,523.05
<b>Totals: 5 Distributions \$72,319.00</b>	
<b>Grand Totals: 5 Distributions \$72,319.00</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,549.27	\$23,964.44	\$19,584.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$898.64	\$494.51	\$404.13	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$17,008.05	\$9,359.25	\$7,648.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,855.67	\$3,222.28	\$2,633.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,007.37	\$2,755.47	\$2,251.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,319.00</b>	<b>\$39,795.95</b>	<b>\$32,523.05</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	\$104,690.13	
+	Supplements	\$1,008.57	
-	Cancellations	\$1,065.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$104,633.22**

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

**Total Amount Due \$104,633.22**

**Current Year Taxes Paid**

+	Real Estate	\$102,282.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$102,282.32**

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

**Total \$102,282.32**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,849.56
06/25/2010	\$39,191.79
07/23/2010	\$1,176.36
08/20/2010	\$2,066.58
09/17/2010	\$45,998.03
<b>Totals: 5 Distributions</b>	<b>\$102,282.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,282.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,051.86	\$31,944.98	\$26,106.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,799.76	\$4,842.37	\$3,957.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,271.26	\$16,107.50	\$13,163.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,159.44	\$3,389.44	\$2,770.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,282.32</b>	<b>\$56,284.29</b>	<b>\$45,998.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$118,919.66	
+	Supplements	\$726.23	
-	Cancellations	\$779.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.62	
	<b>Adjusted Amount Due</b>	<b>\$118,891.07</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>\$118,891.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,601.22
+	Railroad	\$774.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.62
+	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>\$112,400.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,400.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,757.43
06/25/2010	\$46,554.49
07/23/2010	\$271.51
08/20/2010	\$6,692.89
09/17/2010	\$45,123.86
<b>Totals: 5 Distributions</b>	<b>\$112,400.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,400.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,971.72	\$43,078.14	\$28,893.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,272.20	\$7,345.44	\$4,926.76	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$24,897.53	\$14,902.24	\$9,995.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,258.73	\$1,950.50	\$1,308.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,400.18</b>	<b>\$67,276.32</b>	<b>\$45,123.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$155,825.18	
+	Supplements	\$951.62	
-	Cancellations	\$1,021.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.26	
	<b>Adjusted Amount Due</b>	<b>\$155,787.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,787.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$146,235.50
	Railroad	\$1,014.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,282.42</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$147,282.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,026.72
06/25/2010	\$61,002.01
07/23/2010	\$355.76
08/20/2010	\$8,770.00
09/17/2010	\$59,127.93
<b>Totals: 5 Distributions</b>	<b>\$147,282.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$147,282.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,094.30	\$74,275.46	\$49,818.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,727.45	\$2,829.57	\$1,897.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,472.52	\$4,472.60	\$2,999.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.15	\$14.46	\$9.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,482.00	\$3,281.20	\$2,200.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,482.00	\$3,281.20	\$2,200.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,282.42</b>	<b>\$88,154.49</b>	<b>\$59,127.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$307,022.24	
+	Supplements	\$1,588.73	
-	Cancellations	\$1,715.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,660.93)	
+	Misc. Adjustments	\$63.56	
	<b>Adjusted Amount Due</b>	<b>\$264,298.37</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>\$264,298.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$245,576.81
	Railroad	\$1,889.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$247,529.46</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$247,529.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$45,135.17	\$42,660.93
<b>Totals</b>	<b>\$45,135.17</b>	<b>\$42,660.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$30,274.20
06/25/2010	\$102,538.76
07/23/2010	\$597.47
08/20/2010	\$14,728.02
09/17/2010	\$99,391.01
<b>Totals: 5 Distributions</b>	<b>\$247,529.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$247,529.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,668.50	\$53,652.08	\$36,016.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,894.07	\$1,133.68	\$760.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122,874.45	\$73,545.48	\$49,328.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$30,251.17	\$18,106.59	\$12,144.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,841.27	\$1,700.62	\$1,140.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,529.46</b>	<b>\$148,138.45</b>	<b>\$99,391.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$375,047.81	
+	Supplements	\$3,002.64	
-	Cancellations	\$3,230.65	
-	Abatements/Refunds	\$0.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.04	
<b>Adjusted Amount Due</b>		<b>\$375,041.14</b>	
+	Prior Year Real Estate Tax	(\$1,662.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$373,379.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$359,635.69
	Railroad	\$139.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$222.04
	Prior Year Real Estate	(\$1,662.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
<b>Total Collected</b>		<b>\$358,334.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$358,334.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$39,056.52
06/25/2010	\$149,144.23
07/23/2010	\$3,203.19
08/20/2010	\$20,498.48
09/17/2010	\$146,432.12
<b>Totals: 5 Distributions</b>	<b>\$358,334.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$358,334.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,163.38	\$201,156.83	\$139,006.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,390.97	\$7,918.80	\$5,472.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,780.19	\$2,826.79	\$1,953.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,334.54</b>	<b>\$211,902.42</b>	<b>\$146,432.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.02	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.02	Housing Authority Sycamore Units by TBA
<b>Totals 2 entries</b>			<b>\$222.04</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.47	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.23	06-21-456-006 2007 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$0.70</b>	

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$779,616.37	
+	Supplements	\$6,049.05	
-	Cancellations	\$6,522.82	
-	Abatements/Refunds	\$1.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,380.12)	
+	Misc. Adjustments	\$461.56	
	<b>Adjusted Amount Due</b>	<b>\$758,222.62</b>	
+	Prior Year Real Estate Tax	(\$3,346.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$754,876.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$726,099.84
	Railroad	\$290.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$461.56
	Prior Year Real Estate	(\$3,346.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.42
	<b>Total Collected</b>	<b>\$723,503.66</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$723,503.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,278.10	\$21,380.12
<b>Totals</b>	<b>\$22,278.10</b>	<b>\$21,380.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$78,855.56
06/25/2010	\$301,129.17
07/23/2010	\$6,467.35
08/20/2010	\$41,387.08
09/17/2010	\$295,664.50
<b>Totals: 5 Distributions</b>	<b>\$723,503.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$723,503.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,339.72	\$8,479.70	\$5,860.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,947.65	\$21,256.96	\$14,690.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,779.91	\$2,826.58	\$1,953.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$573,783.26	\$339,303.35	\$234,479.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$47,801.42	\$28,267.09	\$19,534.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,460.92	\$19,786.92	\$13,674.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,390.78	\$7,918.56	\$5,472.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$723,503.66</b>	<b>\$427,839.16</b>	<b>\$295,664.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$230.78	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$230.78	Housing Authority Sycamore Units by TBA
<b>Totals 2 entries</b>			<b>\$461.56</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.97	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.49	06-21-456-006 2007 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$1.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$46,739.55	
+	Supplements	\$264.32	
-	Cancellations	\$276.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$46,727.30**

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

**Total Amount Due \$46,727.30**

**Current Year Taxes Paid**

+	Real Estate	\$46,011.37
+	Railroad	\$26.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$46,038.17**

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

**Total \$46,038.17**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,338.06
06/25/2010	\$20,361.59
07/23/2010	\$277.99
08/20/2010	\$3,113.49
09/17/2010	\$16,947.04
<b>Totals: 5 Distributions</b>	<b>\$46,038.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,038.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,165.88	\$27,276.15	\$15,889.73	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$925.33	\$584.71	\$340.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,946.96	\$1,230.27	\$716.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,038.17</b>	<b>\$29,091.13</b>	<b>\$16,947.04</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	\$87,206.88
+ Supplements	\$493.17
- Cancellations	\$516.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,184.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,184.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$85,848.24
+ Railroad	\$50.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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>\$85,898.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,898.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,959.79
06/25/2010	\$37,990.60
07/23/2010	\$518.66
08/20/2010	\$5,809.11
09/17/2010	\$31,620.10
<b>Totals: 5 Distributions</b>	<b>\$85,898.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,898.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,464.56	\$31,888.00	\$18,576.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$436.37	\$275.74	\$160.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,711.00	\$13,087.05	\$7,623.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,366.42	\$7,814.20	\$4,552.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,919.91	\$1,213.17	\$706.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,898.26</b>	<b>\$54,278.16</b>	<b>\$31,620.10</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	\$553,518.07	
+	Supplements	\$5,375.66	
-	Cancellations	\$5,588.92	
-	Abatements/Refunds	\$6,983.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,533.61	
+	Misc. Adjustments	\$6,967.44	
	<b>Adjusted Amount Due</b>	<b>\$560,822.19</b>	
+	Prior Year Real Estate Tax	(\$223.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$560,599.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$538,438.32
	Railroad	\$497.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,967.44
	Prior Year Real Estate	(\$223.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,983.67
	<b>Total Collected</b>	<b>\$538,696.30</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$538,696.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,820.26	\$7,533.61
<b>Totals</b>	<b>\$7,820.26</b>	<b>\$7,533.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$70,334.35
06/25/2010	\$217,680.58
07/23/2010	\$4,631.25
08/20/2010	\$41,981.73
09/17/2010	\$204,068.39
<b>Totals: 5 Distributions</b>	<b>\$538,696.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$538,696.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,139.52	\$238,757.97	\$145,381.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,219.83	\$29,349.00	\$17,870.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,533.61	\$4,489.20	\$3,044.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$57,580.16	\$35,788.35	\$21,791.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,223.18	\$26,243.39	\$15,979.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$538,696.30</b>	<b>\$334,627.91</b>	<b>\$204,068.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$6,955.11	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$6,955.11</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$260,026.76	+	Real Estate	\$249,392.73
+	Supplements	\$2,392.52	+	Railroad	\$230.38
-	Cancellations	\$2,502.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,267.29	+	Misc. Adjustments	\$3,273.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,273.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$259,922.99</b>	-	Abatements/Refunds	\$3,267.29
+	Prior Year Real Estate Tax	(\$100.28)		<b>Total Collected</b>	<b>\$249,528.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$259,822.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$249,528.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$32,607.93
06/25/2010	\$100,818.97
07/23/2010	\$2,143.09
08/20/2010	\$19,523.67
09/17/2010	\$94,434.97
<b>Totals: 5 Distributions</b>	<b>\$249,528.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$249,528.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,762.88	\$3,581.91	\$2,180.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,762.85	\$3,581.87	\$2,180.98	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$226,477.45	\$140,766.28	\$85,711.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,446.51	\$899.07	\$547.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,839.23	\$2,386.26	\$1,452.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,239.71	\$3,878.27	\$2,361.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,528.63</b>	<b>\$155,093.66</b>	<b>\$94,434.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$3,267.29	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
<b>Totals 1 entries</b>			<b>\$3,267.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,185,461.56
+	Supplements	\$77,336.08
-	Cancellations	\$136,553.76
-	Abatements/Refunds	\$1.94
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$192,129.84
+	Misc. Adjustments	\$2,258.92
	<b>Adjusted Amount Due</b>	<b>\$4,320,630.70</b>
+	Prior Year Real Estate Tax	\$365.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21,376.54
	<b>Total Amount Due</b>	<b>\$4,342,372.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,116,762.09
+	Railroad	\$5,654.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,258.92
+	Prior Year Real Estate	\$365.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21,376.54
-	Abatements/Refunds	\$1.94
	<b>Total Collected</b>	<b>\$4,146,415.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,146,415.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$22,177.45	\$21,078.62
CORTLAND ROAD & BRIDGE	\$529.57	\$510.15
DEKALB ROAD & BRIDGE	\$178,853.10	\$170,541.07
<b>Totals</b>	<b>\$201,560.12</b>	<b>\$192,129.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$494,276.49
06/25/2010	\$1,693,731.98
07/23/2010	\$25,042.22
08/20/2010	\$260,318.52
09/17/2010	\$1,673,046.55
<b>Totals: 5 Distributions</b>	<b>\$4,146,415.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,146,415.76</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.	\$261,836.98	\$156,215.93	\$105,621.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$192,129.84	\$114,181.86	\$77,947.98	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,898,907.43	\$1,132,917.17	\$765,990.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,273,825.77	\$759,983.90	\$513,841.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$519,715.74	\$310,070.35	\$209,645.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,146,415.76</b>	<b>\$2,473,369.21</b>	<b>\$1,673,046.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21,376.54	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,127.80	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,127.80	Housing Authority DeKalb Units by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$23,635.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,798,523.55
+ Supplements	\$37,344.60
- Cancellations	\$56,867.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$970.66
<b>Adjusted Amount Due</b>	<b>\$1,779,971.06</b>
+ Prior Year Real Estate Tax	(\$173.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8,938.96
<b>Total Amount Due</b>	<b>\$1,788,736.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,692,840.98
+ Railroad	\$2,328.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$970.66
+ Prior Year Real Estate	(\$173.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8,938.96
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,704,905.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,704,905.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$202,938.07
06/25/2010	\$696,355.69
07/23/2010	\$10,233.65
08/20/2010	\$107,138.19
09/17/2010	\$688,240.24
<b>Totals: 5 Distributions</b>	<b>\$1,704,905.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,704,905.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,704,905.84	\$1,016,665.60	\$688,240.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,704,905.84</b>	<b>\$1,016,665.60</b>	<b>\$688,240.24</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	\$8,938.96	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$484.63	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$484.61	Housing Authority DeKalb Units by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$9,909.62</b>	

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$319.63
06/25/2010	\$1,180.18
08/20/2010	\$114.36
09/17/2010	\$1,173.83
<b>Totals: 4 Distributions</b>	<b>\$2,788.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,788.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,788.00	\$1,614.17	\$1,173.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,788.00</b>	<b>\$1,614.17</b>	<b>\$1,173.83</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	\$1,485.68			Real Estate	\$1,444.09
+	Supplements	\$3.59	+		Railroad	\$0.00
-	Cancellations	\$3.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,485.55</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,444.09</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>\$1,485.55</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,444.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$121.16
06/25/2010	\$628.53
07/23/2010	\$4.72
08/20/2010	\$53.67
09/17/2010	\$636.01
<b>Totals: 5 Distributions</b>	<b>\$1,444.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,444.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,444.09	\$808.08	\$636.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,444.09</b>	<b>\$808.08</b>	<b>\$636.01</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	\$616,986.12	
+	Supplements	\$18,473.28	
-	Cancellations	\$23,426.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,596.78	
+	Misc. Adjustments	\$56.18	
	<b>Adjusted Amount Due</b>	<b>\$644,685.43</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>\$644,685.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$601,881.14
	Railroad	\$816.59
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$602,753.91</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$602,753.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$23,527.13	\$22,266.15
KINGSTON ROAD & BRIDGE	\$10,838.73	\$10,330.63
<b>Totals</b>	<b>\$34,365.86</b>	<b>\$32,596.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$82,290.96
06/25/2010	\$238,960.56
07/23/2010	\$7,850.08
08/20/2010	\$37,549.93
09/17/2010	\$236,102.38
<b>Totals: 5 Distributions</b>	<b>\$602,753.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$602,753.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,074.01	\$173,413.58	\$111,660.43	\$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	\$32,596.78	\$19,818.83	\$12,777.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$285,083.12	\$173,419.12	\$111,664.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$602,753.91</b>	<b>\$366,651.53</b>	<b>\$236,102.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$242,870.94	
+	Supplements	\$1,728.04	
-	Cancellations	\$1,854.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,660.93	
+	Misc. Adjustments	\$77.96	
	<b>Adjusted Amount Due</b>	<b>\$285,483.60</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>\$285,483.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$271,048.15
	Railroad	\$702.31
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$271,828.42</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$271,828.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$45,135.17	\$42,660.93
<b>Totals</b>	<b>\$45,135.17</b>	<b>\$42,660.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$32,777.05
06/25/2010	\$111,993.08
08/20/2010	\$18,315.40
09/17/2010	\$108,742.89
<b>Totals: 4 Distributions</b>	<b>\$271,828.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$271,828.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,766.00	\$61,674.16	\$41,091.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,315.78	\$20,594.33	\$13,721.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,660.93	\$25,552.59	\$17,108.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,236.29	\$17,545.91	\$11,690.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,414.94	\$4,450.01	\$2,964.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,851.03	\$7,712.43	\$5,138.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,083.74	\$18,054.50	\$12,029.24	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,769.43	\$2,862.34	\$1,907.09	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,730.28	\$4,639.26	\$3,091.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,828.42</b>	<b>\$163,085.53</b>	<b>\$108,742.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$135,358.63	+	Real Estate	\$142,321.09
+ Supplements	\$379.90	+	Railroad	\$226.83
- Cancellations	\$420.28	+	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	\$15,237.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$150,555.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$142,547.92</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>\$150,555.47</b>	+	Forfeited Tax	
		<b>Total</b> <b>\$142,547.92</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$15,985.47	\$15,237.22
<b>Totals</b>	<b>\$15,985.47</b>	<b>\$15,237.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,750.25
06/25/2010	\$62,164.26
07/23/2010	\$1,799.31
08/20/2010	\$7,871.51
09/17/2010	\$54,962.59
<b>Totals: 5 Distributions</b>	<b>\$142,547.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$142,547.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,463.56	\$28,588.18	\$17,875.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,158.75	\$6,250.50	\$3,908.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,237.22	\$9,253.35	\$5,983.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,896.14	\$9,780.61	\$6,115.53	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,549.98	\$3,414.80	\$2,135.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,269.02	\$3,241.94	\$2,027.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$141.70	\$87.19	\$54.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,682.03	\$22,569.79	\$14,112.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,149.52	\$4,398.97	\$2,750.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,547.92</b>	<b>\$87,585.33</b>	<b>\$54,962.59</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	\$175,575.09	
+	Supplements	\$1,741.85	
-	Cancellations	\$2,242.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,196.10	
+	Misc. Adjustments	\$1.12	
<b>Adjusted Amount Due</b>		<b>\$200,272.01</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>\$200,272.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,174.90
	Railroad	\$228.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$193,404.86</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$193,404.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,362.95	\$25,196.10
<b>Totals</b>	<b>\$26,362.95</b>	<b>\$25,196.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$24,256.23
06/25/2010	\$77,427.40
07/23/2010	\$1,729.44
08/20/2010	\$15,946.16
09/17/2010	\$74,045.63
<b>Totals: 5 Distributions</b>	<b>\$193,404.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$193,404.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,143.92	\$40,887.55	\$25,256.37	\$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	\$25,196.10	\$15,379.26	\$9,816.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,149.76	\$40,891.15	\$25,258.61	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,452.15	\$5,842.94	\$3,609.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,561.65	\$4,674.31	\$2,887.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,901.28	\$11,684.02	\$7,217.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,404.86</b>	<b>\$119,359.23</b>	<b>\$74,045.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$42,777.24	
+	Supplements	\$377.87	
-	Cancellations	\$489.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.27	
	<b>Adjusted Amount Due</b>	<b>\$42,665.76</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>\$42,665.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,933.75
	Railroad	\$48.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,982.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$40,982.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,196.44
06/25/2010	\$16,318.18
07/23/2010	\$361.82
08/20/2010	\$3,457.36
09/17/2010	\$15,648.70
<b>Totals: 5 Distributions</b>	<b>\$40,982.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,982.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.84	\$5.47	\$3.37	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$39,121.52	\$24,183.41	\$14,938.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,852.14	\$1,144.92	\$707.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,982.50</b>	<b>\$25,333.80</b>	<b>\$15,648.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,911.11
+ Supplements	\$10.62
- Cancellations	\$13.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,890.56
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,798.76</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>\$10,798.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,054.44
+ Railroad	\$164.64
+ 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>\$10,219.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,219.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,989.88	\$1,890.56
<b>Totals</b>	<b>\$1,989.88</b>	<b>\$1,890.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,743.80
06/25/2010	\$3,408.54
07/23/2010	\$189.69
08/20/2010	\$546.50
09/17/2010	\$4,330.55
<b>Totals: 5 Distributions</b>	<b>\$10,219.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,219.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,571.12	\$2,034.69	\$1,536.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,890.56	\$1,143.24	\$747.32	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,147.31	\$653.70	\$493.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$827.26	\$471.34	\$355.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,377.54	\$1,354.64	\$1,022.90	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$405.29	\$230.92	\$174.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,219.08</b>	<b>\$5,888.53</b>	<b>\$4,330.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$106,610.37	
+	Supplements	\$1,445.92	
-	Cancellations	\$1,616.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,410.58	
+	Misc. Adjustments	\$7.67	
	<b>Adjusted Amount Due</b>	<b>\$117,857.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,857.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,819.15
	Railroad	\$435.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.67
	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>\$114,262.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$114,262.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,680.63	\$11,410.58
<b>Totals</b>	<b>\$11,680.63</b>	<b>\$11,410.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,102.99
06/25/2010	\$48,688.17
07/23/2010	\$1,117.75
08/20/2010	\$5,759.12
09/17/2010	\$45,594.06
<b>Totals: 5 Distributions</b>	<b>\$114,262.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$114,262.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,607.37	\$18,452.04	\$12,155.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,542.30	\$9,369.87	\$6,172.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,410.58	\$6,662.69	\$4,747.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,103.72	\$6,091.15	\$4,012.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,126.02	\$678.84	\$447.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,885.63	\$2,342.50	\$1,543.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,838.27	\$11,356.89	\$7,481.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,736.38	\$4,061.12	\$2,675.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,011.82	\$9,652.93	\$6,358.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,262.09</b>	<b>\$68,668.03</b>	<b>\$45,594.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$141,135.27	+	Real Estate	\$139,683.97	
+	Supplements	\$1,937.08	+	Railroad	\$0.00	
-	Cancellations	\$2,188.18	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$6.48	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.41)	
+/-	Road & Bridge Transfer	\$1,707.05	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142,584.74</b>	-	Abatements/Refunds	\$6.48	
+	Prior Year Real Estate Tax	(\$0.41)	<b>Total Collected</b>			<b>\$139,677.08</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>\$142,584.33</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$139,677.08</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,772.09	\$1,707.05
<b>Totals</b>	<b>\$1,772.09</b>	<b>\$1,707.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$14,834.08
06/25/2010	\$56,285.26
07/23/2010	\$768.63
08/20/2010	\$9,098.48
09/17/2010	\$58,690.63
<b>Totals: 5 Distributions</b>	<b>\$139,677.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,677.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,031.87	\$23,202.95	\$16,828.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,915.88	\$26,613.40	\$19,302.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,707.05	\$1,017.35	\$689.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,158.50	\$21,537.52	\$15,620.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,955.19	\$2,872.09	\$2,083.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,908.59	\$5,743.14	\$4,165.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,677.08</b>	<b>\$80,986.45</b>	<b>\$58,690.63</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>	
Original Amount Due	\$9,832.05
+ Supplements	\$133.29
- Cancellations	\$151.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,813.87</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>\$9,813.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,606.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,606.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,606.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$963.57
06/25/2010	\$3,911.01
07/23/2010	\$53.58
08/20/2010	\$640.46
09/17/2010	\$4,038.19
<b>Totals: 5 Distributions</b>	<b>\$9,606.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,606.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,606.81	\$5,568.62	\$4,038.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,606.81</b>	<b>\$5,568.62</b>	<b>\$4,038.19</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	\$1,165,271.33	+	Real Estate	\$1,135,054.30
+ Supplements	\$9,286.20	+	Railroad	\$1,351.24
- Cancellations	\$10,325.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$19.11	+	Misc. Adjustments	\$21.76
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$414.14)
+/- Road & Bridge Transfer	\$41,775.65	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$21.76	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,206,010.43</b>	-	Abatements/Refunds	\$19.11
+ Prior Year Real Estate Tax	(\$414.14)	<b>Total Collected</b> <span style="float: right;"><b>\$1,135,994.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,205,596.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,135,994.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,272.51	\$40,764.49
SOMONAUK ROAD & BRIDGE	\$1,068.60	\$1,011.16
<b>Totals</b>	<b>\$44,341.11</b>	<b>\$41,775.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$134,992.31
06/25/2010	\$474,723.27
07/23/2010	\$13,216.07
08/20/2010	\$73,579.02
09/17/2010	\$439,483.38
<b>Totals: 5 Distributions</b>	<b>\$1,135,994.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,135,994.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,176.53	\$211,036.49	\$133,140.04	\$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.	\$93,597.26	\$57,390.42	\$36,206.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,775.65	\$25,575.85	\$16,199.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$126,422.70	\$77,517.79	\$48,904.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$74,893.79	\$45,922.14	\$28,971.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,663.52	\$8,377.97	\$5,285.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,619.74	\$20,001.24	\$12,618.50	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$45,252.52	\$27,747.19	\$17,505.33	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$59,343.84	\$36,387.48	\$22,956.36	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$53,384.73	\$32,733.57	\$20,651.16	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,393.04	\$1,467.33	\$925.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,757.08	\$63,620.06	\$40,137.02	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$9,208.94	\$5,646.59	\$3,562.35	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,994.07	\$9,193.82	\$5,800.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$63,655.06	\$39,030.96	\$24,624.10	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$56,855.58	\$34,861.77	\$21,993.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,135,994.05</b>	<b>\$696,510.67</b>	<b>\$439,483.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

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

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

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$83,342.18	+	Real Estate	\$90,608.43
+ Supplements	\$265.66	+	Railroad	\$936.48
- Cancellations	\$542.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,826.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.65	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,949.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$91,602.56</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>\$95,949.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$91,602.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,503.92	\$12,826.47
<b>Totals</b>	<b>\$13,503.92</b>	<b>\$12,826.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$10,916.48
06/25/2010	\$36,532.80
07/23/2010	\$2,290.46
08/20/2010	\$6,165.97
09/17/2010	\$35,696.85
<b>Totals: 5 Distributions</b>	<b>\$91,602.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,602.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,358.80	\$25,275.19	\$16,083.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,277.58	\$780.75	\$496.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,826.47	\$7,764.08	\$5,062.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,134.79	\$14,749.25	\$9,385.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,998.35	\$5,499.07	\$3,499.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$917.11	\$560.46	\$356.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,089.46	\$1,276.91	\$812.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,602.56</b>	<b>\$55,905.71</b>	<b>\$35,696.85</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>
2009	RE - Real Estate	Paymt In Lieu of Tax	\$57.65	Sequoya Apartments by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$57.65</b>	

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$21,973.50**

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

**Total Amount Due \$21,973.50**

**Current Year Taxes Paid**

+	Real Estate	\$20,591.26
+	Railroad	\$212.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$20,819.46**

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

**Total \$20,819.46**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,476.49
06/25/2010	\$8,243.99
07/23/2010	\$554.20
08/20/2010	\$1,448.54
09/17/2010	\$8,096.24
<b>Totals: 5 Distributions</b>	<b>\$20,819.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,819.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,819.46	\$12,723.22	\$8,096.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,819.46</b>	<b>\$12,723.22</b>	<b>\$8,096.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$351,649.47	
+	Supplements	\$1,358.94	
-	Cancellations	\$1,711.03	
-	Abatements/Refunds	\$3.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,558.29	
+	Misc. Adjustments	\$2.89	
	<b>Adjusted Amount Due</b>	<b>\$399,855.38</b>	
+	Prior Year Real Estate Tax	(\$363.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$399,491.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$376,246.09
	Railroad	\$1,759.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.89
	Prior Year Real Estate	(\$363.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.18
	<b>Total Collected</b>	<b>\$377,641.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$377,641.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,303.17	\$48,558.29
<b>Totals</b>	<b>\$51,303.17</b>	<b>\$48,558.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$45,979.01
06/25/2010	\$161,652.43
07/23/2010	\$5,596.46
08/20/2010	\$21,483.89
09/17/2010	\$142,929.65
<b>Totals: 5 Distributions</b>	<b>\$377,641.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$377,641.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,932.89	\$54,075.55	\$32,857.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124,026.17	\$77,148.97	\$46,877.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,558.29	\$30,009.60	\$18,548.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,148.95	\$13,777.48	\$8,371.47	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,535.53	\$8,419.62	\$5,115.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,045.94	\$11,225.26	\$6,820.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,273.12	\$21,941.22	\$13,331.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,120.55	\$18,114.09	\$11,006.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$377,641.44</b>	<b>\$234,711.79</b>	<b>\$142,929.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$2.89	18-27-303-022 2008 PTAB REFUND by TBA
<b>Totals 1 entries</b>			<b>\$2.89</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$142,762.89	
+	Supplements	\$382.08	
-	Cancellations	\$481.19	
-	Abatements/Refunds	\$0.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.89	
<b>Adjusted Amount Due</b>		<b>\$142,663.77</b>	
+	Prior Year Real Estate Tax	(\$99.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$142,564.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,905.37
	Railroad	\$700.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.89
	Prior Year Real Estate	(\$99.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.90
<b>Total Collected</b>		<b>\$134,506.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$134,506.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,687.69
06/25/2010	\$58,525.94
07/23/2010	\$1,653.63
08/20/2010	\$7,030.21
09/17/2010	\$51,608.88
<b>Totals: 5 Distributions</b>	<b>\$134,506.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,506.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,927.84	\$41,864.54	\$26,063.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,161.69	\$30,298.79	\$18,862.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,057.12	\$5,581.99	\$3,475.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,341.20	\$1,442.91	\$898.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$629.50	\$387.96	\$241.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,233.41	\$1,992.78	\$1,240.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,155.59	\$1,328.50	\$827.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,506.35</b>	<b>\$82,897.47</b>	<b>\$51,608.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.90	18-27-303-022 2008 PTAB REFUND by TBA
<b>Totals 1 entries</b>			<b>\$0.90</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,626,366.45	
+	Supplements	\$33,465.47	
-	Cancellations	\$37,041.80	
-	Abatements/Refunds	\$56.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,413.97	
+	Misc. Adjustments	\$1,202.90	
	<b>Adjusted Amount Due</b>	<b>\$2,671,350.94</b>	
+	Prior Year Real Estate Tax	(\$9,195.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,662,155.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,555,499.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,202.90
+	Prior Year Real Estate	(\$9,195.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.05
	<b>Total Collected</b>	<b>\$2,547,451.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,547,451.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$14,283.17	\$13,759.20
DEKALB ROAD & BRIDGE	\$12,873.92	\$12,274.65
SYCAMORE ROAD & BRIDGE	\$22,278.10	\$21,380.12
<b>Totals</b>	<b>\$49,435.19</b>	<b>\$47,413.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$282,350.39
06/25/2010	\$1,056,488.22
07/23/2010	\$23,496.17
08/20/2010	\$144,264.96
09/17/2010	\$1,040,851.39
<b>Totals: 5 Distributions</b>	<b>\$2,547,451.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,547,451.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,326,052.23	\$784,198.70	\$541,853.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,057.19	\$88,149.21	\$60,907.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$154,689.80	\$91,480.22	\$63,209.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,413.97	\$28,131.67	\$19,282.30	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$399,448.44	\$236,225.19	\$163,223.25	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$280,866.69	\$166,098.50	\$114,768.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,013.93	\$57,371.94	\$39,641.99	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,080.28	\$11,283.67	\$7,796.61	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$73,828.60	\$43,660.64	\$30,167.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,547,451.13</b>	<b>\$1,506,599.74</b>	<b>\$1,040,851.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$601.45	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$601.45	Housing Authority Sycamore Units by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,202.90</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$2.53	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$1.27	06-21-456-006 2007 PTAB REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.80</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$839,587.65	
+	Supplements	\$10,301.91	
-	Cancellations	\$11,530.64	
-	Abatements/Refunds	\$1.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$384.52	
<b>Adjusted Amount Due</b>		<b>\$838,742.22</b>	
+	Prior Year Real Estate Tax	(\$2,839.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$835,903.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$801,672.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$384.52
+	Prior Year Real Estate	(\$2,839.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.22
<b>Total Collected</b>		<b>\$799,216.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$799,216.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$88,524.15
06/25/2010	\$331,440.92
07/23/2010	\$7,386.16
08/20/2010	\$45,243.17
09/17/2010	\$326,622.44
<b>Totals: 5 Distributions</b>	<b>\$799,216.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$799,216.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$47,896.27	\$28,322.10	\$19,574.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$712,112.61	\$421,087.77	\$291,024.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,532.71	\$1,497.65	\$1,035.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,675.25	\$21,686.88	\$14,988.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$799,216.84</b>	<b>\$472,594.40</b>	<b>\$326,622.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	Housing Authority Sycamore Units by TBA
<b>Totals 2 entries</b>			<b>\$384.52</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.81	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.41	06-21-456-006 2007 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$1.22</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$155,980.57	+	Real Estate	\$185,451.07
+ Supplements	\$102.67	+	Railroad	\$666.82
- Cancellations	\$179.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$36,761.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$51.58	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$192,717.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$186,169.47</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>\$192,717.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$186,169.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$38,436.18	\$36,761.97
<b>Totals</b>	<b>\$38,436.18</b>	<b>\$36,761.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$20,198.84
06/25/2010	\$77,968.52
07/23/2010	\$4,059.69
08/20/2010	\$10,541.12
09/17/2010	\$73,401.30
<b>Totals: 5 Distributions</b>	<b>\$186,169.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$186,169.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,914.59	\$50,171.47	\$32,743.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,761.97	\$22,361.99	\$14,399.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,563.35	\$14,863.23	\$9,700.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,511.98	\$7,570.97	\$4,941.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$26,637.56	\$16,118.33	\$10,519.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,427.13	\$1,468.65	\$958.48	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$352.89	\$213.53	\$139.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,169.47</b>	<b>\$112,768.17</b>	<b>\$73,401.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$51.58	McCord Redemption 14-15-351-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$51.58</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	\$1,400.05	+	Real Estate \$1,400.05
+ 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/>		<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,400.05</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,400.05</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$1,400.05</b>	+	Forfeited Tax
		<hr/>	
		<b>Total \$1,400.05</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$45.50
06/25/2010	\$654.54
08/20/2010	\$22.45
09/17/2010	\$677.56
<b>Totals: 4 Distributions \$1,400.05</b>	
<b>Grand Totals: 4 Distributions \$1,400.05</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,400.05	\$722.49	\$677.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,400.05</b>	<b>\$722.49</b>	<b>\$677.56</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	\$7,185.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$7,185.86</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>\$7,185.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,364.66
Railroad	\$263.64
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
<hr/>	
<b>Total Collected</b>	<b>\$6,628.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$6,628.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$681.84
06/25/2010	\$2,929.20
08/20/2010	\$545.65
09/17/2010	\$2,471.61
<b>Totals: 4 Distributions</b>	<b>\$6,628.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,628.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,254.39	\$2,667.98	\$1,586.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,373.91	\$1,488.71	\$885.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,628.30</b>	<b>\$4,156.69</b>	<b>\$2,471.61</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	\$407,697.03	
+	Supplements	\$3,177.58	
-	Cancellations	\$3,323.08	
-	Abatements/Refunds	\$4,339.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,347.06	
	<b>Adjusted Amount Due</b>	<b>\$407,559.21</b>	
+	Prior Year Real Estate Tax	(\$138.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$407,420.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$390,165.40
	Railroad	\$1,194.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,347.06
	Prior Year Real Estate	(\$138.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,339.38
	<b>Total Collected</b>	<b>\$391,229.06</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$391,229.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$48,887.12
06/25/2010	\$161,231.28
07/23/2010	\$3,043.15
08/20/2010	\$27,569.64
09/17/2010	\$150,497.87
<b>Totals: 5 Distributions</b>	<b>\$391,229.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$391,229.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,049.71	\$89,867.35	\$56,182.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$245,179.35	\$150,863.84	\$94,315.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$391,229.06</b>	<b>\$240,731.19</b>	<b>\$150,497.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$4,339.38	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$4,339.38</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$128,268.05	
+	Supplements	\$316.58	
-	Cancellations	\$334.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$128,250.31**

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

**Total Amount Due \$128,250.31**

**Current Year Taxes Paid**

+	Real Estate	\$123,340.34
+	Railroad	\$1,268.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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 \$124,609.10**

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

**Total \$124,609.10**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,219.73
06/25/2010	\$55,623.56
07/23/2010	\$1,097.95
08/20/2010	\$2,965.24
09/17/2010	\$53,702.62
<b>Totals: 5 Distributions</b>	<b>\$124,609.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,609.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,609.10	\$70,906.48	\$53,702.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,609.10</b>	<b>\$70,906.48</b>	<b>\$53,702.62</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	\$2,341.79	+		Real Estate	\$2,217.62
+	Supplements	\$95.12	+		Railroad	\$113.20
-	Cancellations	\$106.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,330.82</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,330.82</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>\$2,330.82</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,330.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$326.00
06/25/2010	\$1,066.63
09/17/2010	\$938.19
<b>Totals: 3 Distributions</b>	<b>\$2,330.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,330.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,127.57	\$673.71	\$453.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,203.25	\$718.92	\$484.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,330.82</b>	<b>\$1,392.63</b>	<b>\$938.19</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	\$833,325.90	
+	Supplements	\$10,345.30	
-	Cancellations	\$13,390.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.16	
	<b>Adjusted Amount Due</b>	<b>\$830,314.35</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>\$830,314.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$786,499.50
	Railroad	\$3,616.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$790,148.92</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$790,148.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$96,959.01
06/25/2010	\$327,812.99
07/23/2010	\$9,181.25
08/20/2010	\$43,249.43
09/17/2010	\$312,946.24
<b>Totals: 5 Distributions</b>	<b>\$790,148.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$790,148.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,534.68	\$178,485.28	\$117,049.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$63,684.42	\$38,461.58	\$25,222.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$430,929.82	\$260,255.82	\$170,674.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$790,148.92</b>	<b>\$477,202.68</b>	<b>\$312,946.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,285.91	+	Real Estate \$22,000.30
+	Supplements \$0.00	+	Railroad \$216.08
-	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 \$22,285.91</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$22,216.38</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$22,285.91</b>		<hr/>	
		<b>Total \$22,216.38</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,652.24
06/25/2010	\$7,763.60
07/23/2010	\$27.14
08/20/2010	\$483.03
09/17/2010	\$8,290.37
<b>Totals: 5 Distributions \$22,216.38</b>	
<b>Grand Totals: 5 Distributions \$22,216.38</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,200.64	\$8,274.63	\$4,926.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$214.86	\$134.68	\$80.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,800.88	\$5,516.70	\$3,284.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,216.38</b>	<b>\$13,926.01</b>	<b>\$8,290.37</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	\$227,753.93	
+	Supplements	\$1,281.79	
-	Cancellations	\$1,375.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.45	
	<b>Adjusted Amount Due</b>	<b>\$227,703.45</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>\$227,703.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$214,220.57
	Railroad	\$1,366.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,630.74</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$215,630.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$25,699.92
06/25/2010	\$89,862.06
07/23/2010	\$818.78
08/20/2010	\$12,615.23
09/17/2010	\$86,634.75
<b>Totals: 5 Distributions</b>	<b>\$215,630.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,630.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,630.74	\$128,995.99	\$86,634.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,630.74</b>	<b>\$128,995.99</b>	<b>\$86,634.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$299,765.58	
+	Supplements	\$1,816.03	
-	Cancellations	\$2,166.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
<b>Adjusted Amount Due</b>		<b>\$299,415.61</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>\$299,415.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$285,272.13
	Railroad	\$1,448.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$286,721.36</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$286,721.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$33,478.73
06/25/2010	\$119,529.05
07/23/2010	\$2,885.06
08/20/2010	\$15,697.89
09/17/2010	\$115,130.63
<b>Totals: 5 Distributions</b>	<b>\$286,721.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$286,721.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,128.93	\$99,421.21	\$66,707.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,886.04	\$1,128.71	\$757.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,199.55	\$6,104.01	\$4,095.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,374.68	\$3,814.98	\$2,559.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$102,132.16	\$61,121.82	\$41,010.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,721.36</b>	<b>\$171,590.73</b>	<b>\$115,130.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**093 - LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,020.90
+ Supplements	\$511.03
- Cancellations	\$528.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$26,003.16</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>\$26,003.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,637.42
+ Railroad	\$558.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$24,195.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$24,195.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,110.70
06/25/2010	\$8,291.09
07/23/2010	\$307.73
08/20/2010	\$1,418.39
09/17/2010	\$10,067.81
<b>Totals: 5 Distributions</b>	
<b>\$24,195.72</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$24,195.72</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,908.45	\$8,705.06	\$6,203.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,656.37	\$967.16	\$689.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,630.90	\$4,455.69	\$3,175.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,195.72</b>	<b>\$14,127.91</b>	<b>\$10,067.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,405.15
+ Supplements	\$563.87
- Cancellations	\$583.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,385.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,385.25</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,828.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,828.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,828.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,057.46
06/25/2010	\$9,723.41
07/23/2010	\$168.47
08/20/2010	\$509.06
09/17/2010	\$9,370.30
<b>Totals: 5 Distributions</b>	<b>\$22,828.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,828.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,828.70	\$13,458.40	\$9,370.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,828.70</b>	<b>\$13,458.40</b>	<b>\$9,370.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$78,209.10	
+	Supplements	\$590.84	
-	Cancellations	\$648.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.98	
<b>Adjusted Amount Due</b>		<b>\$78,153.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$78,153.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,212.07
	Railroad	\$1,171.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$76,385.77</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$76,385.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,844.91
06/25/2010	\$32,476.14
07/23/2010	\$579.00
08/20/2010	\$2,354.44
09/17/2010	\$32,131.28
<b>Totals: 5 Distributions</b>	<b>\$76,385.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,385.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,385.77	\$44,254.49	\$32,131.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,385.77</b>	<b>\$44,254.49</b>	<b>\$32,131.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$155,291.11	
+	Supplements	\$1,921.44	
-	Cancellations	\$2,327.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$154,884.72</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>\$154,884.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,808.83
	Railroad	\$1,950.46
	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>\$150,759.29</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$150,759.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$16,553.94
06/25/2010	\$61,675.88
07/23/2010	\$1,272.22
08/20/2010	\$8,332.65
09/17/2010	\$62,924.60
<b>Totals: 5 Distributions</b>	<b>\$150,759.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$150,759.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,694.50	\$41,770.33	\$29,924.17	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,235.46	\$1,302.41	\$933.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$373.11	\$217.38	\$155.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,678.48	\$10,299.75	\$7,378.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$58,777.74	\$34,244.82	\$24,532.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,759.29</b>	<b>\$87,834.69</b>	<b>\$62,924.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$26,547.96	+	Real Estate \$22,912.70
+ Supplements	\$0.00	+	Railroad \$882.54
- 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$26,547.96</b>		<b>Total Collected \$23,795.24</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>\$26,547.96</b>		<b>Total \$23,795.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,763.64
06/25/2010	\$11,041.81
07/23/2010	\$463.91
08/20/2010	\$174.69
09/17/2010	\$9,351.19
<b>Totals: 5 Distributions</b>	<b>\$23,795.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,795.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,371.79	\$12,972.98	\$8,398.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,423.45	\$1,471.07	\$952.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,795.24</b>	<b>\$14,444.05</b>	<b>\$9,351.19</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	\$515,810.65	
+	Supplements	\$3,532.95	
-	Cancellations	\$3,928.47	
-	Abatements/Refunds	\$7.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.56	
	<b>Adjusted Amount Due</b>	<b>\$515,416.42</b>	
+	Prior Year Real Estate Tax	(\$154.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$515,261.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$484,517.99
	Railroad	\$947.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.56
	Prior Year Real Estate	(\$154.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.27
	<b>Total Collected</b>	<b>\$485,312.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$485,312.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$57,038.54
06/25/2010	\$204,793.31
07/23/2010	\$5,427.33
08/20/2010	\$29,896.15
09/17/2010	\$188,157.11
<b>Totals: 5 Distributions</b>	<b>\$485,312.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$485,312.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,271.62	\$256,718.74	\$162,552.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,147.49	\$2,539.50	\$1,607.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$61,893.33	\$37,897.09	\$23,996.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$485,312.44</b>	<b>\$297,155.33</b>	<b>\$188,157.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$129,282.06	
+	Supplements	\$247.50	
-	Cancellations	\$467.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.61	
	<b>Adjusted Amount Due</b>	<b>\$129,107.13</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>\$129,107.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,064.08
	Railroad	\$2,318.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,426.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$122,426.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,573.01
06/25/2010	\$53,298.39
07/23/2010	\$1,659.64
08/20/2010	\$6,182.37
09/17/2010	\$47,713.52
<b>Totals: 5 Distributions</b>	<b>\$122,426.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,426.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,293.74	\$51,441.89	\$32,851.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,635.13	\$10,151.91	\$6,483.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,498.06	\$13,119.61	\$8,378.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,426.93</b>	<b>\$74,713.41</b>	<b>\$47,713.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$229,345.73	
+	Supplements	\$506.08	
-	Cancellations	\$637.36	
-	Abatements/Refunds	\$1.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.18	
	<b>Adjusted Amount Due</b>	<b>\$229,214.44</b>	
+	Prior Year Real Estate Tax	(\$116.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$229,097.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,225.37
	Railroad	\$1,958.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.18
	Prior Year Real Estate	(\$116.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.19
	<b>Total Collected</b>	<b>\$218,067.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$218,067.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$26,606.17
06/25/2010	\$94,140.44
07/23/2010	\$2,701.84
08/20/2010	\$11,139.90
09/17/2010	\$83,478.67
<b>Totals: 5 Distributions</b>	<b>\$218,067.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$218,067.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,459.44	\$73,111.75	\$45,347.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$99,607.58	\$61,476.60	\$38,130.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,067.02</b>	<b>\$134,588.35</b>	<b>\$83,478.67</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>
2009	RE - Real Estate	Back Tax Collected	\$1.18	Johnson Redemption 18-32-424-017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.18</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$1.19	18-27-303-022 2008 PTAB REFUND by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.19</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$300,541.42	
+	Supplements	\$3,048.08	
-	Cancellations	\$3,251.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$300,337.89**

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

**Total Amount Due \$300,337.89**

**Current Year Taxes Paid**

+	Real Estate	\$290,394.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$290,394.05**

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

**Total \$290,394.05**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$37,155.42
06/25/2010	\$117,573.75
07/23/2010	\$2,177.51
08/20/2010	\$17,001.25
09/17/2010	\$116,486.12
<b>Totals: 5 Distributions</b>	<b>\$290,394.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$290,394.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,362.54	\$84,058.74	\$56,303.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$150,031.51	\$89,849.19	\$60,182.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$290,394.05</b>	<b>\$173,907.93</b>	<b>\$116,486.12</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	\$120,388.09	
+	Supplements	\$34.59	
-	Cancellations	\$65.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.03	
	<b>Adjusted Amount Due</b>	<b>\$120,378.75</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>\$120,378.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,265.74
	Railroad	\$1,221.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.03
	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>\$115,509.05</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$115,509.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,616.95
06/25/2010	\$50,741.67
07/23/2010	\$1,938.66
08/20/2010	\$6,516.48
09/17/2010	\$44,695.29
<b>Totals: 5 Distributions</b>	<b>\$115,509.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,509.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,509.05	\$70,813.76	\$44,695.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,509.05</b>	<b>\$70,813.76</b>	<b>\$44,695.29</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>
2009	RE - Real Estate	Back Tax Collected	\$22.03	McCord Redemption 14-15-351-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$22.03</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,203.87	+	Real Estate	\$3,190.54
+	Supplements	\$115.51	+	Railroad	\$0.00
-	Cancellations	\$128.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,190.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,190.54</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>\$3,190.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,190.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$652.06
06/25/2010	\$1,391.99
08/20/2010	\$31.08
09/17/2010	\$1,115.41
<b>Totals: 4 Distributions</b>	<b>\$3,190.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,190.54</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	\$2,023.39	\$1,316.02	\$707.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$268.99	\$174.95	\$94.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$61.76	\$40.16	\$21.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$641.67	\$417.34	\$224.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39.20	\$25.49	\$13.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155.53	\$101.17	\$54.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,190.54</b>	<b>\$2,075.13</b>	<b>\$1,115.41</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	\$3,389,549.17	+	Real Estate	\$3,192,115.83
+ Supplements	\$70,370.10	+	Railroad	\$4,341.56
- Cancellations	\$106,811.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,809.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$459.98)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,809.78	+	Prior Year Misc. Adjustments	\$18,281.57
<b>Adjusted Amount Due</b>	<b>\$3,354,917.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$459.98)	<b>Total Collected</b> <b>\$3,216,088.76</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$18,281.57	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,372,738.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,216,088.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$385,221.82
06/25/2010	\$1,310,790.96
07/23/2010	\$19,105.19
08/20/2010	\$199,879.80
09/17/2010	\$1,301,090.99
<b>Totals: 5 Distributions</b>	<b>\$3,216,088.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,216,088.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$840,145.24	\$500,258.64	\$339,886.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,056,732.80	\$629,224.22	\$427,508.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$212,509.49	\$126,537.30	\$85,972.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,715.43	\$14,121.19	\$9,594.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$80,286.45	\$47,806.01	\$32,480.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,775.13	\$104,068.64	\$70,706.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,509.99	\$5,662.67	\$3,847.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$56,693.18	\$33,757.55	\$22,935.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$396,608.09	\$236,157.55	\$160,450.54	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$118,081.95	\$70,311.09	\$47,770.86	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$247,031.01	\$147,092.91	\$99,938.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,216,088.76</b>	<b>\$1,914,997.77</b>	<b>\$1,301,090.99</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	\$18,281.57	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.66	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$903.56	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$903.56	Housing Authority DeKalb Units by TBA
<b>Totals 4 entries</b>			<b>\$20,091.35</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$35,935.91	
+	Supplements	\$258.79	
-	Cancellations	\$315.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.13	
<b>Adjusted Amount Due</b>		<b>\$35,879.38</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>\$35,879.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,136.74
	Railroad	\$159.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$34,296.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$34,296.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,971.51
06/25/2010	\$14,236.16
07/23/2010	\$331.55
08/20/2010	\$2,381.86
09/17/2010	\$13,375.47
<b>Totals: 5 Distributions</b>	<b>\$34,296.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,296.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,009.42	\$19,525.92	\$12,483.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,287.13	\$1,395.16	\$891.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,296.55</b>	<b>\$20,921.08</b>	<b>\$13,375.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$556,133.76	
+	Supplements	\$9,435.89	
-	Cancellations	\$12,942.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.65	
	<b>Adjusted Amount Due</b>	<b>\$552,667.56</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>\$552,667.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$520,924.67
	Railroad	\$1,981.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$522,946.66</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$522,946.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$72,997.76
06/25/2010	\$211,436.07
07/23/2010	\$4,251.91
08/20/2010	\$29,597.74
09/17/2010	\$204,663.18
<b>Totals: 5 Distributions</b>	<b>\$522,946.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$522,946.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,350.70	\$59,251.02	\$38,099.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$227,917.95	\$138,718.78	\$89,199.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,393.98	\$9,369.31	\$6,024.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,083.29	\$1,876.60	\$1,206.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,857.25	\$2,347.65	\$1,509.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,084.43	\$14,049.98	\$9,034.45	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$773.98	\$471.07	\$302.91	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$96,160.48	\$58,526.60	\$37,633.88	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$47,621.60	\$28,984.16	\$18,637.44	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,703.00	\$4,688.31	\$3,014.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$522,946.66</b>	<b>\$318,283.48</b>	<b>\$204,663.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,185.90
+ Supplements	\$247.04
- Cancellations	\$266.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,166.37</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>\$45,166.37</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,743.91
+ Railroad	\$320.18
+ 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>\$43,064.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,064.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,858.58
06/25/2010	\$18,185.90
07/23/2010	\$749.47
08/20/2010	\$2,331.20
09/17/2010	\$16,938.94
<b>Totals: 5 Distributions</b>	<b>\$43,064.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,064.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,117.25	\$19,484.16	\$12,633.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,386.39	\$3,874.36	\$2,512.03	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,560.45	\$2,766.63	\$1,793.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,064.09</b>	<b>\$26,125.15</b>	<b>\$16,938.94</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	\$418,360.40	
+	Supplements	\$3,274.74	
-	Cancellations	\$3,641.34	
-	Abatements/Refunds	\$6.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.93	

**Adjusted Amount Due \$417,995.00**

+	Prior Year Real Estate Tax	(\$146.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$417,848.74**

**Current Year Taxes Paid**

+	Real Estate	\$392,592.78
+	Railroad	\$474.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.93
+	Prior Year Real Estate	(\$146.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.73

**Total Collected \$392,922.50**

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

**Total \$392,922.50**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$47,206.97
06/25/2010	\$163,704.30
07/23/2010	\$4,495.72
08/20/2010	\$25,695.92
09/17/2010	\$151,819.59
<b>Totals: 5 Distributions</b>	<b>\$392,922.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$392,922.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,644.87	\$75,870.26	\$47,774.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,526.24	\$53,707.37	\$33,818.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,878.31	\$12,811.23	\$8,067.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,199.55	\$3,804.14	\$2,395.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,347.90	\$11,872.15	\$7,475.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,745.29	\$4,752.62	\$2,992.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,872.63	\$2,376.30	\$1,496.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$119,835.08	\$73,532.54	\$46,302.54	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,872.63	\$2,376.30	\$1,496.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,922.50</b>	<b>\$241,102.91</b>	<b>\$151,819.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$2,004,553.08	
+	Supplements	\$25,280.10	
-	Cancellations	\$27,991.54	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$855.90	
	<b>Adjusted Amount Due</b>	<b>\$2,002,694.83</b>	
+	Prior Year Real Estate Tax	(\$6,353.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,996,341.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,913,595.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$855.90
	Prior Year Real Estate	(\$6,353.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.71
	<b>Total Collected</b>	<b>\$1,908,094.95</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,908,094.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$211,857.97
06/25/2010	\$790,562.09
07/23/2010	\$17,374.33
08/20/2010	\$108,403.29
09/17/2010	\$779,897.27
<b>Totals: 5 Distributions</b>	<b>\$1,908,094.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,908,094.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$468,324.70	\$276,905.92	\$191,418.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$503,496.63	\$297,702.03	\$205,794.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$84,719.41	\$50,091.98	\$34,627.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,140.41	\$10,134.59	\$7,005.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$129,445.16	\$76,536.93	\$52,908.23	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$284,226.04	\$168,054.09	\$116,171.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,863.00	\$48,403.08	\$33,459.92	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$252,238.72	\$149,140.99	\$103,097.73	\$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	\$86,640.88	\$51,228.07	\$35,412.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,908,094.95</b>	<b>\$1,128,197.68</b>	<b>\$779,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$427.95	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$427.95	Housing Authority Sycamore Units by TBA
<b>Totals 2 entries</b>			<b>\$855.90</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$1.80	06-20-376-009 2007 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.90	06-21-456-006	2007 PTAB REFUND by TBA
<b>\$2.70</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$398,904.98	+	Real Estate	\$394,649.88	
+	Supplements	\$9,853.08	+	Railroad	\$0.00
-	Cancellations	\$10,153.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$398,604.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$394,649.88</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$398,604.76</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$394,649.88</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$50,749.12
06/25/2010	\$167,806.25
07/23/2010	\$4,235.18
08/20/2010	\$6,062.03
09/17/2010	\$165,797.30
<b>Totals: 5 Distributions</b>	<b>\$394,649.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$394,649.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$256,342.05	\$148,649.58	\$107,692.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,632.94	\$20,663.10	\$14,969.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,437.36	\$22,869.24	\$16,568.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,626.83	\$2,103.15	\$1,523.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,774.94	\$9,147.69	\$6,627.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,943.74	\$2,286.93	\$1,656.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,943.74	\$2,286.93	\$1,656.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,154.84	\$1,829.45	\$1,325.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,282.68	\$12,341.56	\$8,941.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,567.02	\$4,388.02	\$3,179.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,943.74	\$2,286.93	\$1,656.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,649.88</b>	<b>\$228,852.58</b>	<b>\$165,797.30</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,767.97	+	Real Estate	\$68,528.98
+	Supplements	\$2,480.98	+	Railroad	\$2,952.66
-	Cancellations	\$2,767.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,481.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,481.64</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>\$71,481.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,481.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$14,005.45
06/25/2010	\$31,373.91
08/20/2010	\$667.71
09/17/2010	\$25,434.59
<b>Totals: 4 Distributions</b>	<b>\$71,481.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,481.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,948.66	\$25,089.91	\$13,858.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,276.11	\$9,196.38	\$5,079.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,561.06	\$6,803.23	\$3,757.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$926.83	\$597.04	\$329.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,996.00	\$1,929.98	\$1,066.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$748.98	\$482.49	\$266.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$748.98	\$482.49	\$266.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$599.23	\$386.02	\$213.21	\$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	\$926.83	\$597.04	\$329.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$748.98	\$482.49	\$266.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,481.66</b>	<b>\$46,047.07</b>	<b>\$25,434.59</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	\$11,117.97	+	Real Estate	\$8,483.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,117.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,483.32</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>\$11,117.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,483.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,051.26
06/25/2010	\$3,716.02
08/20/2010	\$1,875.51
09/17/2010	\$1,840.53
<b>Totals: 4 Distributions</b>	<b>\$8,483.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,483.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,096.02	\$3,990.39	\$1,105.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,464.34	\$1,146.64	\$317.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,125.97	\$881.68	\$244.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99.99	\$78.30	\$21.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$431.96	\$338.24	\$93.72	\$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	\$67.95	\$53.21	\$14.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81.55	\$63.86	\$17.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$89.31	\$69.93	\$19.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.23	\$20.54	\$5.69	\$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>\$8,483.32</b>	<b>\$6,642.79</b>	<b>\$1,840.53</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	\$67,341.31
+ 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>\$67,341.31</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>\$67,341.31</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$66,660.86
+ 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>\$66,660.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,660.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,186.58
06/25/2010	\$23,908.42
07/23/2010	\$699.26
08/20/2010	\$617.38
09/17/2010	\$23,249.22
<b>Totals: 5 Distributions</b>	<b>\$66,660.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,660.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,153.54	\$32,661.55	\$17,491.99	\$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	\$5,268.21	\$3,430.82	\$1,837.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,492.20	\$971.77	\$520.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,528.79	\$1,646.83	\$881.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,053.65	\$686.17	\$367.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$421.43	\$274.45	\$146.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,197.19	\$2,082.11	\$1,115.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,492.20	\$971.77	\$520.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,053.65	\$686.17	\$367.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,660.86</b>	<b>\$43,411.64</b>	<b>\$23,249.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$276,941.75	
+	Supplements	\$2,389.00	
-	Cancellations	\$2,491.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$276,839.46</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>\$276,839.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$272,330.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$272,330.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$272,330.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$53,108.76
06/25/2010	\$93,256.49
07/23/2010	\$3,193.80
08/20/2010	\$4,739.52
09/17/2010	\$118,032.18
<b>Totals: 5 Distributions</b>	<b>\$272,330.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$272,330.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$138,424.36	\$78,429.19	\$59,995.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,757.04	\$20,259.41	\$15,497.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,620.06	\$15,082.53	\$11,537.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,672.10	\$3,213.73	\$2,458.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,777.75	\$7,239.68	\$5,538.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,324.07	\$3,016.54	\$2,307.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,084.96	\$614.72	\$470.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,129.63	\$1,206.62	\$923.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,574.56	\$18,456.26	\$14,118.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,642.15	\$3,763.35	\$2,878.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,324.07	\$3,016.54	\$2,307.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,330.75</b>	<b>\$154,298.57</b>	<b>\$118,032.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$412.92
06/25/2010	\$784.87
09/17/2010	\$1,197.79
<b>Totals: 3 Distributions</b>	<b>\$2,395.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,395.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,253.66	\$626.85	\$626.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$405.55	\$202.77	\$202.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$201.61	\$100.80	\$100.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3.92	\$1.96	\$1.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$80.70	\$40.35	\$40.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.61	\$16.80	\$16.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32.33	\$16.16	\$16.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.31	\$6.65	\$6.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$329.78	\$164.89	\$164.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.53	\$3.77	\$3.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33.58	\$16.79	\$16.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,395.58</b>	<b>\$1,197.79</b>	<b>\$1,197.79</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>	
Original Amount Due	\$275,109.74
+ Supplements	\$2,977.95
- Cancellations	\$3,105.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$274,982.20</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>\$274,982.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$270,047.78
+ 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
<b>Total Collected</b>	<b>\$270,047.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$270,047.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$47,486.95
06/25/2010	\$91,418.29
07/23/2010	\$3,276.45
08/20/2010	\$5,285.77
09/17/2010	\$122,580.32
<b>Totals: 5 Distributions</b>	<b>\$270,047.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$270,047.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177,881.26	\$97,137.24	\$80,744.02	\$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	\$46,587.84	\$25,440.65	\$21,147.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,198.45	\$1,746.61	\$1,451.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,164.60	\$5,550.68	\$4,613.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,235.16	\$2,312.73	\$1,922.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,694.02	\$925.07	\$768.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,088.00	\$12,607.87	\$10,480.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,198.45	\$1,746.61	\$1,451.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,047.78</b>	<b>\$147,467.46</b>	<b>\$122,580.32</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	\$53,153.17	+	Real Estate \$49,588.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$53,153.17</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$49,588.58</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 \$53,153.17</b>		<hr/>	
		<b>Total \$49,588.58</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,311.60
06/25/2010	\$17,914.63
07/23/2010	\$2,886.57
08/20/2010	\$386.15
09/17/2010	\$21,089.63
<b>Totals: 5 Distributions \$49,588.58</b>	
<b>Grand Totals: 5 Distributions \$49,588.58</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,623.39	\$15,875.39	\$11,748.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,986.23	\$5,739.16	\$4,247.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,726.59	\$3,291.12	\$2,435.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$275.72	\$158.46	\$117.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,696.81	\$975.17	\$721.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$289.53	\$166.39	\$123.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23.35	\$13.42	\$9.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$255.52	\$146.85	\$108.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,120.65	\$1,218.75	\$901.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,272.63	\$731.39	\$541.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$318.16	\$182.85	\$135.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,588.58</b>	<b>\$28,498.95</b>	<b>\$21,089.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,202.77	\$4,202.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$796.06	\$796.06	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$484.95	\$484.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88.14	\$88.14	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$258.65	\$258.65	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53.70	\$53.70	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.74	\$51.74	\$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	\$88.14	\$88.14	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34.58	\$-34.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,989.57</b>	<b>\$5,989.57</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>	
Original Amount Due	\$6,212.27
+ 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>\$6,212.27</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>\$6,212.27</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,971.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,971.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,971.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2010	\$1,985.96
09/17/2010	\$1,985.96
<b>Totals: 2 Distributions</b>	<b>\$3,971.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,971.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,623.80	\$1,311.90	\$1,311.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$637.00	\$318.50	\$318.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$401.72	\$200.86	\$200.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81.12	\$40.56	\$40.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$130.96	\$65.48	\$65.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5.40	\$2.70	\$2.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.92	\$45.96	\$45.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,971.92</b>	<b>\$1,985.96</b>	<b>\$1,985.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,539,725.38
+ Railroad	\$19,030.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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>\$1,558,756.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,558,756.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$161,156.31
06/25/2010	\$652,281.32
07/23/2010	\$13,347.93
08/20/2010	\$83,350.47
09/17/2010	\$648,620.27
<b>Totals: 5 Distributions</b>	<b>\$1,558,756.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,558,756.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,039,615.64	\$607,017.06	\$432,598.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$284,353.01	\$166,029.75	\$118,323.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$121,698.34	\$71,057.96	\$50,640.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,536.72	\$10,823.33	\$7,713.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,159.11	\$30,454.97	\$21,704.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,069.90	\$2,376.36	\$1,693.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,026.87	\$4,102.89	\$2,923.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,296.71	\$18,273.71	\$13,023.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,558,756.30</b>	<b>\$910,136.03</b>	<b>\$648,620.27</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	\$9,184,067.06	
+	Supplements	\$115,099.33	
-	Cancellations	\$150,371.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$387.50	
	<b>Adjusted Amount Due</b>	<b>\$9,149,181.91</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>\$9,149,181.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,645,276.35
	Railroad	\$42,938.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$387.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,688,602.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$8,688,602.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,106,285.13
06/25/2010	\$3,584,582.24
07/23/2010	\$103,715.51
08/20/2010	\$485,634.15
09/17/2010	\$3,408,385.50
<b>Totals: 5 Distributions</b>	<b>\$8,688,602.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,688,602.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,171,154.76	\$2,534,884.35	\$1,636,270.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,724,713.68	\$1,048,138.93	\$676,574.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,444,584.44	\$877,899.45	\$566,684.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$263,464.48	\$160,112.01	\$103,352.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$373,236.31	\$226,822.29	\$146,414.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87,833.08	\$53,377.71	\$34,455.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,577.02	\$10,681.86	\$6,895.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,661.19	\$45,372.92	\$29,288.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$158,097.82	\$96,078.83	\$62,018.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329,350.18	\$200,151.91	\$129,198.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,929.57	\$26,696.77	\$17,232.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,688,602.53</b>	<b>\$5,280,217.03</b>	<b>\$3,408,385.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$5,538,720.87
	Railroad	\$88,368.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,157.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,628,246.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,628,246.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$620,500.98
06/25/2010	\$2,441,775.23
07/23/2010	\$81,312.66
08/20/2010	\$280,781.16
09/17/2010	\$2,203,876.73
<b>Totals: 5 Distributions</b>	<b>\$5,628,246.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,628,246.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,767,818.53	\$2,292,437.67	\$1,475,380.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$429,727.89	\$261,457.49	\$168,270.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$893,118.35	\$543,396.17	\$349,722.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$76,724.26	\$46,681.01	\$30,043.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$205,402.87	\$124,972.39	\$80,430.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$119,088.07	\$72,456.24	\$46,631.83	\$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	\$136,366.79	\$82,969.06	\$53,397.73	\$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>\$5,628,246.76</b>	<b>\$3,424,370.03</b>	<b>\$2,203,876.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$3,889,258.71	
+	Supplements	\$25,518.72	
-	Cancellations	\$30,447.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.48	
	<b>Adjusted Amount Due</b>	<b>\$3,884,340.67</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>\$3,884,340.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,693,932.22
+	Railroad	\$20,154.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,714,097.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,714,097.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$415,857.82
06/25/2010	\$1,562,816.46
07/23/2010	\$34,567.60
08/20/2010	\$211,112.61
09/17/2010	\$1,489,742.75
<b>Totals: 5 Distributions</b>	<b>\$3,714,097.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,714,097.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,317,767.54	\$1,388,099.53	\$929,668.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$511,442.34	\$306,300.29	\$205,142.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$451,065.96	\$270,141.18	\$180,924.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,685.38	\$30,954.12	\$20,731.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$138,788.39	\$83,119.68	\$55,668.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,700.80	\$20,782.14	\$13,918.66	\$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	\$27,762.88	\$16,627.05	\$11,135.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86,137.33	\$51,587.22	\$34,550.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,746.62	\$56,743.28	\$38,003.34	\$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>\$3,714,097.24</b>	<b>\$2,224,354.49</b>	<b>\$1,489,742.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,097,776.07	+	Real Estate	\$26,809,806.55
+ Supplements	\$433,739.63	+	Railroad	\$3,890.32
- Cancellations	\$565,074.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$50,289.14	+	Misc. Adjustments	\$60,568.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73,016.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$60,568.15	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,976,720.02</b>	-	Abatements/Refunds	\$50,289.14
+ Prior Year Real Estate Tax	(\$73,016.57)	<b>Total Collected</b> <b>\$26,750,959.31</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>\$27,903,703.45</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,750,959.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,146,558.95
06/25/2010	\$10,984,615.26
07/23/2010	\$243,117.72
08/20/2010	\$1,531,205.72
09/17/2010	\$10,845,461.66
<b>Totals: 5 Distributions</b>	<b>\$26,750,959.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,750,959.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,990,599.91	\$9,507,638.46	\$6,482,961.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,708,440.70	\$3,394,105.95	\$2,314,334.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,547,065.84	\$1,514,426.05	\$1,032,639.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$459,260.46	\$273,065.58	\$186,194.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$948,321.49	\$563,849.88	\$384,471.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,259.24	\$16,207.70	\$11,051.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,259.24	\$16,207.70	\$11,051.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$181,478.52	\$107,902.91	\$73,575.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$626,774.98	\$372,665.81	\$254,109.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$234,498.93	\$139,427.61	\$95,071.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,750,959.31</b>	<b>\$15,905,497.65</b>	<b>\$10,845,461.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$50,256.55	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$5,155.80	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$5,155.80	Housing Authority Sycamore Units by TBA
<b>Totals 3 entries</b>			<b>\$60,568.15</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$21.72	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$10.87	06-21-456-006 2007 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$50,256.55		Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
<b>\$50,289.14</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,394,742.89	+	Real Estate	\$42,327,641.28
+	Supplements	\$914,475.43	+	Railroad	\$125,361.22
-	Cancellations	\$931,705.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,437.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,303.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,437.04	+	Prior Year Misc. Adjustments	\$185,543.35
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$42,651,679.35</b>
+	Prior Year Real Estate Tax	(\$5,303.54)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$185,543.35	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$44,576,189.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,651,679.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$4,839,390.71
06/25/2010	\$17,714,566.01
07/23/2010	\$271,320.95
08/20/2010	\$2,497,770.76
09/17/2010	\$17,328,630.92
<b>Totals: 5 Distributions</b>	<b>\$42,651,679.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,651,679.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,365,254.77	\$17,434,665.62	\$11,930,589.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,095,627.50	\$2,431,645.72	\$1,663,981.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,641,921.47	\$3,349,707.51	\$2,292,213.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$163,782.45	\$97,240.52	\$66,541.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$937,014.73	\$556,322.04	\$380,692.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,475.96	\$29,374.76	\$20,101.20	\$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	\$977,320.56	\$580,252.32	\$397,068.24	\$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	\$1,421,281.91	\$843,839.94	\$577,441.97	\$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>\$42,651,679.35</b>	<b>\$25,323,048.43</b>	<b>\$17,328,630.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Paymt In Lieu of Tax	\$9,127.54	Housing Authority DeKalb Units by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$203,980.39</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,357,395.21	
+	Supplements	\$29,987.60	
-	Cancellations	\$33,451.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$819.78	
	<b>Adjusted Amount Due</b>	<b>\$4,354,750.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,354,750.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,100,729.47
	Railroad	\$25,786.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$819.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,127,335.91</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$4,127,335.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$493,580.44
06/25/2010	\$1,717,319.34
07/23/2010	\$13,688.66
08/20/2010	\$247,760.42
09/17/2010	\$1,654,987.05
<b>Totals: 5 Distributions</b>	<b>\$4,127,335.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,127,335.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,654,405.32	\$1,590,036.80	\$1,064,368.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$678,558.79	\$406,468.99	\$272,089.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$443,841.33	\$265,868.99	\$177,972.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,721.40	\$32,180.09	\$21,541.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,918.63	\$64,046.19	\$42,872.44	\$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	\$30,055.23	\$18,003.62	\$12,051.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$82,641.64	\$49,503.84	\$33,137.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,193.57	\$46,240.34	\$30,953.23	\$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>\$4,127,335.91</b>	<b>\$2,472,348.86</b>	<b>\$1,654,987.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,615,190.30	+	Real Estate	\$7,158,390.21
+	Supplements	\$50,694.58	+	Railroad	\$16,995.66
-	Cancellations	\$56,370.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$104.26	+	Misc. Adjustments	\$122.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,188.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$122.78	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,609,533.34</b>	-	Abatements/Refunds	\$104.26
+	Prior Year Real Estate Tax	(\$2,188.82)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$7,173,215.57</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$7,607,344.52</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$7,173,215.57</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$835,757.77
06/25/2010	\$3,032,812.87
07/23/2010	\$80,585.61
08/20/2010	\$433,847.59
09/17/2010	\$2,790,211.73
<b>Totals: 5 Distributions</b>	<b>\$7,173,215.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,173,215.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,801,574.84	\$3,544,899.03	\$2,256,675.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$399,505.05	\$244,107.00	\$155,398.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$816,433.86	\$498,860.33	\$317,573.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,366.90	\$4,501.35	\$2,865.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,817.68	\$66,490.17	\$42,327.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,150.34	\$19,644.61	\$12,505.73	\$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	\$7,366.90	\$4,501.35	\$2,865.55	\$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>\$7,173,215.57</b>	<b>\$4,383,003.84</b>	<b>\$2,790,211.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$55.87	19-26-433-024 2008 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$48.39	19-27-427-012	2006 PTAB REFUND by TBA
<b>\$104.26</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,440,656.78	+	Real Estate \$2,297,049.82
+	Supplements \$5,945.41	+	Railroad \$18,977.36
-	Cancellations \$7,487.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$13.93	+	Misc. Adjustments \$13.89
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1,565.41)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$13.89	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$13.93
<b>Adjusted Amount Due \$2,439,114.59</b>		<hr/>	
+	Prior Year Real Estate Tax (\$1,565.41)	<b>Total Collected \$2,314,461.73</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 \$2,437,549.18</b>		<hr/>	
		<b>Total \$2,314,461.73</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$292,964.58
06/25/2010	\$994,314.06
07/23/2010	\$27,789.55
08/20/2010	\$122,128.27
09/17/2010	\$877,265.27
<b>Totals: 5 Distributions \$2,314,461.73</b>	
<b>Grand Totals: 5 Distributions \$2,314,461.73</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,527,387.35	\$948,451.93	\$578,935.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$275,610.74	\$171,144.24	\$104,466.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$187,793.11	\$116,612.69	\$71,180.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,421.31	\$28,204.97	\$17,216.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,156.01	\$62,193.23	\$37,962.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,040.16	\$15,549.03	\$9,491.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,031.66	\$12,438.93	\$7,592.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,890.57	\$40,294.68	\$24,595.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,130.82	\$42,306.76	\$25,824.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,314,461.73</b>	<b>\$1,437,196.46</b>	<b>\$877,265.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$13.93	18-27-303-022 2008 PTAB REFUND by TBA
<b>Totals 1 entries</b>			<b>\$13.93</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,280.82	+		Real Estate	\$4,428.27
+	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>\$5,280.82</b>		<b>Total Collected</b>		<b>\$4,428.27</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>\$4,428.27</b>
		<b>\$5,280.82</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,458.37
06/25/2010	\$755.74
08/20/2010	\$1,458.41
09/17/2010	\$755.75
<b>Totals: 4 Distributions</b>	<b>\$4,428.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,428.27</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$949.13	\$787.15	\$161.98	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$6.74	\$5.59	\$1.15	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$151.00	\$125.23	\$25.77	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$50.38	\$41.78	\$8.60	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-9.08	\$-7.53	\$-1.55	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$779.83	\$646.74	\$133.09	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$2,500.27	\$2,073.56	\$426.71	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$4,428.27</b>	<b>\$3,672.52</b>	<b>\$755.75</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	\$1,218.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,218.83</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>\$1,218.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$930.00
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
<b>Total Collected</b>	<b>\$930.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$930.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$115.25
06/25/2010	\$407.37
08/20/2010	\$205.61
09/17/2010	\$201.77
<b>Totals: 4 Distributions</b>	<b>\$930.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$930.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$293.63	\$229.92	\$63.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.68	\$1.32	\$0.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$57.84	\$45.29	\$12.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.46	\$8.97	\$2.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$81.00	\$63.43	\$17.57	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$18.63	\$14.59	\$4.04	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$465.76	\$364.71	\$101.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$930.00</b>	<b>\$728.23</b>	<b>\$201.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,210.83	+		Real Estate	\$4,975.64
+	Supplements	\$180.12	+		Railroad	\$214.38
-	Cancellations	\$200.93	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,190.02</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,190.02</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>\$5,190.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,190.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,016.89
06/25/2010	\$2,277.97
08/20/2010	\$48.48
09/17/2010	\$1,846.68
<b>Totals: 4 Distributions</b>	<b>\$5,190.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,190.02</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$597.10	\$384.62	\$212.48	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$93.47	\$60.22	\$33.25	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$598.76	\$385.72	\$213.04	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$738.22	\$475.56	\$262.66	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,216.84	\$783.88	\$432.96	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$1,945.63	\$1,253.34	\$692.29	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$5,190.02</b>	<b>\$3,343.34</b>	<b>\$1,846.68</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	\$1,545,183.52	+	Real Estate	\$1,456,718.54
+	Supplements	\$10,176.15	+	Railroad	\$7,202.48
-	Cancellations	\$11,360.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.05	+	Misc. Adjustments	\$85.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$375.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85.09	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,544,071.79</b>	-	Abatements/Refunds	\$12.05
+	Prior Year Real Estate Tax	(\$375.39)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,463,618.67</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,543,696.40</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,463,618.67</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$172,389.37
06/25/2010	\$617,316.56
07/23/2010	\$13,411.72
08/20/2010	\$84,475.71
09/17/2010	\$576,025.31
<b>Totals: 5 Distributions</b>	<b>\$1,463,618.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,463,618.67</b>

<b>Fund Summary</b>						
<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>
003 - BONDS AND INTEREST	\$256,068.86	\$155,289.78	\$100,779.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,315.45	\$1,404.17	\$911.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,296.00	\$12,308.26	\$7,987.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,155.36	\$7,371.46	\$4,783.90	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$270,358.17	\$163,955.36	\$106,402.81	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$902,424.83	\$547,264.33	\$355,160.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,463,618.67</b>	<b>\$887,593.36</b>	<b>\$576,025.31</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>
2009	RE - Real Estate	Back Tax Collected	\$5.73	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.22	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.75	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.45	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$54.94	Sunset View Apartments by TBA
<b>Totals 5 entries</b>			<b>\$85.09</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$5.80	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$5.03	19-27-427-012 2006 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.22	18-27-303-022	2008 PTAB REFUND by TBA
<b>\$12.05</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,410,669.15	+	Real Estate	\$9,875,801.36
+	Supplements	\$143,263.73	+	Railroad	\$32,408.94
-	Cancellations	\$190,931.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,776.59	+	Misc. Adjustments	\$9,125.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,990.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,125.78	+	Prior Year Misc. Adjustments	\$19,480.44
<b>Adjusted Amount Due</b>		<b>\$10,366,350.37</b>	-	Abatements/Refunds	\$5,776.59
+	Prior Year Real Estate Tax	(\$8,990.19)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$9,922,049.74</b>		
+	Prior Year Misc. Adjustments	\$19,480.44	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$10,376,840.62</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$9,922,049.74</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,159,562.42
06/25/2010	\$4,111,291.55
07/23/2010	\$85,379.25
08/20/2010	\$566,067.25
09/17/2010	\$3,999,749.27
<b>Totals: 5 Distributions</b>	<b>\$9,922,049.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,922,049.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,766,118.60	\$1,651,048.48	\$1,115,070.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$87,988.74	\$52,518.97	\$35,469.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$743,488.95	\$443,775.75	\$299,713.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,410.54	\$98,730.71	\$66,679.83	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,319,791.35	\$787,760.71	\$532,030.64	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,839,251.56	\$2,888,465.85	\$1,950,785.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,922,049.74</b>	<b>\$5,922,300.47</b>	<b>\$3,999,749.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### DeKalb County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$52.18	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.44	McCord Redemption 14-15-351-002 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$592.23	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$978.30	Housing Authority DeKalb Units by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$28,606.22</b>

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$2.50	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$1.25	06-21-456-006 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$5,772.85	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$5,776.60</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$601,487.94	
+	Supplements	\$10,558.86	
-	Cancellations	\$19,158.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$328.06	
	<b>Adjusted Amount Due</b>	<b>\$593,216.54</b>	
+	Prior Year Real Estate Tax	(\$79.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,302.67	
	<b>Total Amount Due</b>	<b>\$596,439.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$564,872.25
	Railroad	\$669.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$328.06
	Prior Year Real Estate	(\$79.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3,302.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$569,092.94</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$569,092.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$67,151.75
06/25/2010	\$232,609.74
07/23/2010	\$3,366.60
08/20/2010	\$35,520.32
09/17/2010	\$230,444.53
<b>Totals: 5 Distributions</b>	<b>\$569,092.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$569,092.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,239.42	\$203,655.39	\$138,584.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,300.68	\$57,900.42	\$39,400.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,517.92	\$9,829.26	\$6,688.66	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$47,987.03	\$28,555.49	\$19,431.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,047.89	\$38,707.85	\$26,340.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$569,092.94</b>	<b>\$338,648.41</b>	<b>\$230,444.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3,302.67	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$163.79	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$163.79	Housing Authority DeKalb Units by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3,630.73</b>	

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,219.25	+		Real Estate	\$1,847.02
+	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>\$2,219.25</b>		<b>Total Collected</b>		<b>\$1,847.02</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>\$1,847.02</b>
		<b>\$2,219.25</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$233.84
06/25/2010	\$795.64
07/23/2010	\$55.71
08/20/2010	\$138.90
09/17/2010	\$622.93
<b>Totals: 5 Distributions</b>	<b>\$1,847.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,847.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,847.02	\$1,224.09	\$622.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,847.02</b>	<b>\$1,224.09</b>	<b>\$622.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**152 - AFTON-PIERCE MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$23,365.12	
+	Supplements	\$84.25	
-	Cancellations	\$101.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$23,348.05**

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

**Total Amount Due \$23,348.05**

**Current Year Taxes Paid**

+	Real Estate	\$22,160.87
+	Railroad	\$161.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$22,322.49**

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

**Total \$22,322.49**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,868.76
06/25/2010	\$10,170.51
07/23/2010	\$201.07
08/20/2010	\$1,077.78
09/17/2010	\$9,004.37
<b>Totals: 5 Distributions</b>	<b>\$22,322.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,322.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,322.49	\$13,318.12	\$9,004.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,322.49</b>	<b>\$13,318.12</b>	<b>\$9,004.37</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	\$9,079.01	+		Real Estate	\$8,679.99
+	Supplements	\$47.29	+		Railroad	\$129.64
-	Cancellations	\$52.85	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.22
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.22	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,073.67</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,809.85</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>\$9,073.67</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,809.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$997.60
06/25/2010	\$3,822.79
07/23/2010	\$55.94
08/20/2010	\$288.66
09/17/2010	\$3,644.86
<b>Totals: 5 Distributions</b>	<b>\$8,809.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,809.85</b>

<b>Fund Summary</b>						
<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>
147 - ASSESSING PURPOSES (multi-twp)	\$8,809.85	\$5,164.99	\$3,644.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,809.85</b>	<b>\$5,164.99</b>	<b>\$3,644.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$10,179.13	
+	Supplements	\$85.42	
-	Cancellations	\$101.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.55	

**Adjusted Amount Due \$10,165.99**

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

**Total Amount Due \$10,165.99**

**Current Year Taxes Paid**

+	Real Estate	\$9,353.18
+	Railroad	\$237.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$9,593.35**

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

**Total \$9,593.35**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,159.04
06/25/2010	\$4,079.93
07/23/2010	\$147.91
08/20/2010	\$400.24
09/17/2010	\$3,806.23
<b>Totals: 5 Distributions</b>	<b>\$9,593.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,593.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$9,593.35	\$5,787.12	\$3,806.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,593.35</b>	<b>\$5,787.12</b>	<b>\$3,806.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$10,279.99	
+	Supplements	\$49.49	
-	Cancellations	\$52.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,277.33**

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

**Total Amount Due \$10,277.33**

**Current Year Taxes Paid**

+	Real Estate	\$9,998.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$9,998.30**

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

**Total \$9,998.30**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,379.18
06/25/2010	\$3,882.62
07/23/2010	\$83.14
08/20/2010	\$570.47
09/17/2010	\$4,082.89
<b>Totals: 5 Distributions</b>	<b>\$9,998.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,998.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$9,998.30	\$5,915.41	\$4,082.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,998.30</b>	<b>\$5,915.41</b>	<b>\$4,082.89</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	\$19,706.65	
+	Supplements	\$61.39	
-	Cancellations	\$72.05	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
<b>Adjusted Amount Due</b>		<b>\$19,695.99</b>	
+	Prior Year Real Estate Tax	(\$9.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$19,686.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,673.35
	Railroad	\$142.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.09
	Prior Year Real Estate	(\$9.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
<b>Total Collected</b>		<b>\$18,805.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$18,805.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,264.65
06/25/2010	\$8,148.78
07/23/2010	\$217.45
08/20/2010	\$1,039.70
09/17/2010	\$7,135.12
<b>Totals: 5 Distributions</b>	<b>\$18,805.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,805.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$18,805.70	\$11,670.58	\$7,135.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,805.70</b>	<b>\$11,670.58</b>	<b>\$7,135.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.09	18-27-303-022 2008 PTAB REFUND by TBA
<b>Totals 1 entries</b>			<b>\$0.09</b>	

**Settlement Sheet**

**DeKalb County**

**157 - GENOA PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$202,101.73	
+	Supplements	\$3,795.75	
-	Cancellations	\$6,079.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.41	
	<b>Adjusted Amount Due</b>	<b>\$199,836.64</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>\$199,836.64</b>	

**Current Year Taxes Paid**

+	Real Estate	\$185,782.31
+	Railroad	\$284.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$186,085.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$186,085.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$25,570.81
06/25/2010	\$73,474.64
07/23/2010	\$2,454.43
08/20/2010	\$11,711.26
09/17/2010	\$72,874.04
<b>Totals: 5 Distributions</b>	<b>\$186,085.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$186,085.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,820.90	\$86,889.87	\$55,931.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,484.82	\$6,987.18	\$4,497.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,178.20	\$8,625.78	\$5,552.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,038.75	\$1,240.34	\$798.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,838.13	\$5,376.97	\$3,461.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,724.38	\$4,091.00	\$2,633.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,085.18</b>	<b>\$113,211.14</b>	<b>\$72,874.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$4,553,622.54		+	Real Estate	\$4,336,838.65
+	Supplements	\$22,723.56		+	Railroad	\$0.00
-	Cancellations	\$27,660.82		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$1,833.14)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,548,685.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,833.14)			<b>Total Collected</b>	<b>\$4,335,005.51</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>\$4,546,852.14</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$4,335,005.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$707,739.15
06/25/2010	\$1,559,218.51
07/23/2010	\$20,984.48
08/20/2010	\$401,220.05
09/17/2010	\$1,645,843.32
<b>Totals: 5 Distributions</b>	<b>\$4,335,005.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,335,005.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,335,005.51	\$2,689,162.19	\$1,645,843.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,335,005.51</b>	<b>\$2,689,162.19</b>	<b>\$1,645,843.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority DeKalb Units by TBA
<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	\$2,093,346.70	
+	Supplements	\$4,910.76	
-	Cancellations	\$7,566.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,090,691.22</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>\$2,090,691.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,015,296.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,015,296.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,015,296.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$174,725.32
06/25/2010	\$850,980.69
07/23/2010	\$22,510.91
08/20/2010	\$79,079.29
09/17/2010	\$887,999.95
<b>Totals: 5 Distributions</b>	<b>\$2,015,296.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,015,296.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,015,296.16	\$1,127,296.21	\$887,999.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,015,296.16</b>	<b>\$1,127,296.21</b>	<b>\$887,999.95</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>
2009	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority DeKalb Units 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	\$2,362,464.44
+ Supplements	\$16,187.60
- Cancellations	\$18,336.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,360,315.14</b>
+ Prior Year Real Estate Tax	(\$4,877.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,355,437.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,284,533.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,877.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,279,655.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,279,655.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$364,969.50
06/25/2010	\$783,879.59
07/23/2010	\$42,898.37
08/20/2010	\$209,263.63
09/17/2010	\$878,644.43
<b>Totals: 5 Distributions</b>	<b>\$2,279,655.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,279,655.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,279,655.52	\$1,401,011.09	\$878,644.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,279,655.52</b>	<b>\$1,401,011.09</b>	<b>\$878,644.43</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	\$375,867.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$375,867.50</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>\$375,867.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$355,058.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$355,058.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$355,058.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$69,410.99
06/25/2010	\$126,845.34
07/23/2010	\$2,728.02
08/20/2010	\$37,278.06
09/17/2010	\$118,796.19
<b>Totals: 5 Distributions</b>	<b>\$355,058.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$355,058.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,058.60	\$236,262.41	\$118,796.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$355,058.60</b>	<b>\$236,262.41</b>	<b>\$118,796.19</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	\$36,070.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$36,070.78**

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

**Total Amount Due \$36,070.78**

**Current Year Taxes Paid**

+	Real Estate	\$34,482.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$34,482.66**

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

**Total \$34,482.66**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,570.91
06/25/2010	\$11,653.39
07/23/2010	\$227.50
08/20/2010	\$1,694.90
09/17/2010	\$15,335.96
<b>Totals: 5 Distributions</b>	<b>\$34,482.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,482.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,482.66	\$19,146.70	\$15,335.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,482.66</b>	<b>\$19,146.70</b>	<b>\$15,335.96</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	\$343,386.42	
+	Supplements	\$2,003.66	
-	Cancellations	\$2,525.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$342,864.30</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>\$342,864.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$328,436.09
+	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
	<b>Total Collected</b>	<b>\$328,436.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$328,436.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$33,864.41
06/25/2010	\$134,540.24
07/23/2010	\$5,459.51
08/20/2010	\$13,241.56
09/17/2010	\$141,330.37
<b>Totals: 5 Distributions</b>	<b>\$328,436.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$328,436.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,436.09	\$187,105.72	\$141,330.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$328,436.09</b>	<b>\$187,105.72</b>	<b>\$141,330.37</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	\$100,730.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$95,444.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$95,444.07**

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

**Total \$95,444.07**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,018.65
06/25/2010	\$53,783.67
08/20/2010	\$459.77
09/17/2010	\$40,181.98
<b>Totals: 4 Distributions</b>	<b>\$95,444.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,444.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,444.07	\$55,262.09	\$40,181.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,444.07</b>	<b>\$55,262.09</b>	<b>\$40,181.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**180 - SYCAMORE TIF DISTRICT (expires 2023)**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$72,491.90**

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

**Total Amount Due \$72,491.90**

**Current Year Taxes Paid**

+	Real Estate	\$72,491.90
+	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

**Total Collected \$72,491.90**

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

**Total \$72,491.90**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,246.99
06/25/2010	\$35,412.84
08/20/2010	\$351.58
09/17/2010	\$35,480.49
<b>Totals: 4 Distributions</b>	<b>\$72,491.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,491.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,491.90	\$37,011.41	\$35,480.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,491.90</b>	<b>\$37,011.41</b>	<b>\$35,480.49</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>	
Original Amount Due	\$10,101.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,101.43</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>\$10,101.43</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,353.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,353.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,353.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$466.51
06/25/2010	\$4,087.68
07/23/2010	\$44.86
08/20/2010	\$281.36
09/17/2010	\$4,472.89
<b>Totals: 5 Distributions</b>	<b>\$9,353.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,353.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,353.30	\$4,880.41	\$4,472.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,353.30</b>	<b>\$4,880.41</b>	<b>\$4,472.89</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	\$61,501.32
+ Supplements	\$475.25
- Cancellations	\$525.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,451.03</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>\$61,451.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,728.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,728.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,728.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,293.71
06/25/2010	\$22,487.59
07/23/2010	\$1,131.14
08/20/2010	\$4,180.65
09/17/2010	\$22,635.09
<b>Totals: 5 Distributions</b>	<b>\$58,728.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,728.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,728.18	\$36,093.09	\$22,635.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,728.18</b>	<b>\$36,093.09</b>	<b>\$22,635.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**207 - DERBY ESTATES SSA**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,509.09
+ 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
<b>Total Collected</b>	<b>\$3,509.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,509.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$389.28
06/25/2010	\$1,379.71
07/23/2010	\$181.63
08/20/2010	\$390.26
09/17/2010	\$1,168.21
<b>Totals: 5 Distributions</b>	<b>\$3,509.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,509.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,509.09	\$2,340.88	\$1,168.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,509.09</b>	<b>\$2,340.88</b>	<b>\$1,168.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**213 - GENOA OAK CREEK EST SSA#4**

**Current Year Taxes Due**

	Original Amount Due	\$1,655.78	
+	Supplements	\$347.69	
-	Cancellations	\$377.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,625.78</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>\$1,625.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,625.78
+	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
	<b>Total Collected</b>	<b>\$1,625.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,625.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18.62
06/25/2010	\$1,002.95
09/17/2010	\$604.21
<b>Totals: 3 Distributions</b>	<b>\$1,625.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,625.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,625.78	\$1,021.57	\$604.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,625.78</b>	<b>\$1,021.57</b>	<b>\$604.21</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	\$7,527.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$7,526.80**

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

**Total Amount Due \$7,526.80**

**Current Year Taxes Paid**

+	Real Estate	\$7,396.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$7,396.89**

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

**Total \$7,396.89**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$973.72
06/25/2010	\$3,532.61
07/23/2010	\$38.75
08/20/2010	\$109.44
09/17/2010	\$2,742.37
<b>Totals: 5 Distributions</b>	<b>\$7,396.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,396.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,396.89	\$4,654.52	\$2,742.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,396.89</b>	<b>\$4,654.52</b>	<b>\$2,742.37</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	\$11,792.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,792.50**

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

**Total Amount Due \$11,792.50**

**Current Year Taxes Paid**

+	Real Estate	\$11,536.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$11,536.25**

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

**Total \$11,536.25**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,589.77
06/25/2010	\$4,406.93
07/23/2010	\$55.64
08/20/2010	\$218.71
09/17/2010	\$4,265.20
<b>Totals: 5 Distributions</b>	<b>\$11,536.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,536.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,536.25	\$7,271.05	\$4,265.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,536.25</b>	<b>\$7,271.05</b>	<b>\$4,265.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**CO-PI #15 - CORTLAND PIERCE DRAINAGE**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$7,784.88**

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

**Total Amount Due \$7,784.88**

**Current Year Taxes Paid**

+	Real Estate	\$7,452.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$7,452.50**

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

**Total \$7,452.50**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$745.97
06/25/2010	\$3,556.55
07/23/2010	\$100.40
08/20/2010	\$102.25
09/17/2010	\$2,947.33
<b>Totals: 5 Distributions</b>	<b>\$7,452.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,452.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,452.50	\$4,505.17	\$2,947.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,452.50</b>	<b>\$4,505.17</b>	<b>\$2,947.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Adjusted Amount Due \$378,331.80**

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

**Total Amount Due \$378,331.80**

**Current Year Taxes Paid**

+	Real Estate	\$378,331.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$378,331.80**

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

**Total \$378,331.80**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,912.20
06/25/2010	\$168,348.60
07/23/2010	\$905.10
08/20/2010	\$20,817.30
09/17/2010	\$168,348.60
<b>Totals: 5 Distributions</b>	<b>\$378,331.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$378,331.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$378,331.80	\$209,983.20	\$168,348.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$378,331.80</b>	<b>\$209,983.20</b>	<b>\$168,348.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$379,999.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$379,999.70**

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

**Total Amount Due \$379,999.70**

**Current Year Taxes Paid**

+	Real Estate	\$364,638.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$364,638.01**

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

**Total \$364,638.01**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$40,425.50
06/25/2010	\$145,531.80
07/23/2010	\$1,617.02
08/20/2010	\$31,531.89
09/17/2010	\$145,531.80
<b>Totals: 5 Distributions</b>	<b>\$364,638.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$364,638.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$364,638.01	\$219,106.21	\$145,531.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$364,638.01</b>	<b>\$219,106.21</b>	<b>\$145,531.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$936,601.44	+	Real Estate	\$219,515.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$82,278.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$82,278.80	+	Prior Year Misc. Adjustments	\$0.00
			-	Abatements/Refunds	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$301,794.78</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>\$301,794.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$74,635.44
06/25/2010	\$731.72
07/23/2010	\$144,148.82
09/17/2010	\$82,278.80
<b>Totals: 4 Distributions</b>	<b>\$301,794.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$301,794.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$301,794.78	\$219,515.98	\$82,278.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,794.78</b>	<b>\$219,515.98</b>	<b>\$82,278.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$82,278.80	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
<b>Totals 2 entries</b>			<b>\$82,278.80</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.00	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$387,812.02	+	Real Estate \$95,123.70
+	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 \$387,812.02</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$95,123.70</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$387,812.02</b>	+	Forfeited Tax
			<b>Total \$95,123.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2010	\$47,561.85
09/17/2010	\$47,561.85
<b>Totals: 2 Distributions</b>	<b>\$95,123.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,123.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$95,123.70	\$47,561.85	\$47,561.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,123.70</b>	<b>\$47,561.85</b>	<b>\$47,561.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$300,005.26	+	Real Estate \$113,782.50
+	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 \$300,005.26</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$113,782.50</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$300,005.26</b>	+	Forfeited Tax
			<b>Total \$113,782.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2010	\$96,952.93
09/17/2010	\$16,829.57
<b>Totals: 2 Distributions</b>	<b>\$113,782.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$113,782.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$113,782.50	\$96,952.93	\$16,829.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,782.50</b>	<b>\$96,952.93</b>	<b>\$16,829.57</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>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-351-015 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

**Current Year Taxes Due**

	Original Amount Due	\$1,250.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,250.28**

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

**Total Amount Due \$1,250.28**

**Current Year Taxes Paid**

	Real Estate	\$1,227.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,227.82**

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

**Total \$1,227.82**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$216.05
06/25/2010	\$415.33
08/20/2010	\$11.50
09/17/2010	\$584.94
<b>Totals: 4 Distributions</b>	<b>\$1,227.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,227.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,227.82	\$642.88	\$584.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,227.82</b>	<b>\$642.88</b>	<b>\$584.94</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	\$23,394.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$23,394.00**

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

**Total Amount Due \$23,394.00**

**Current Year Taxes Paid**

+	Real Estate	\$23,154.00
+	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 \$23,154.00**

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

**Total \$23,154.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,863.75
06/25/2010	\$10,822.50
08/20/2010	\$126.75
09/17/2010	\$10,341.00
<b>Totals: 4 Distributions</b>	<b>\$23,154.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,154.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,154.00	\$12,813.00	\$10,341.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,154.00</b>	<b>\$12,813.00</b>	<b>\$10,341.00</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	\$25,145.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$25,145.34**

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

**Total Amount Due \$25,145.34**

**Current Year Taxes Paid**

+	Real Estate	\$23,237.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$23,237.61**

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

**Total \$23,237.61**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,924.10
06/25/2010	\$9,768.49
07/23/2010	\$333.54
08/20/2010	\$1,183.55
09/17/2010	\$8,027.93
<b>Totals: 5 Distributions</b>	<b>\$23,237.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,237.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,237.61	\$15,209.68	\$8,027.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,237.61</b>	<b>\$15,209.68</b>	<b>\$8,027.93</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	\$10,491.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$10,491.96**

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

**Total Amount Due \$10,491.96**

**Current Year Taxes Paid**

+	Real Estate	\$10,343.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,343.69**

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

**Total \$10,343.69**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,030.82
06/25/2010	\$5,681.90
07/23/2010	\$25.00
08/20/2010	\$10.22
09/17/2010	\$3,595.75
<b>Totals: 5 Distributions</b>	<b>\$10,343.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,343.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,343.69	\$6,747.94	\$3,595.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,343.69</b>	<b>\$6,747.94</b>	<b>\$3,595.75</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	\$16,734.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$16,734.00**

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

**Total Amount Due \$16,734.00**

**Current Year Taxes Paid**

+	Real Estate	\$16,734.00
+	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 \$16,734.00**

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

**Total \$16,734.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,163.00
06/25/2010	\$6,684.00
08/20/2010	\$1,239.00
09/17/2010	\$6,648.00
<b>Totals: 4 Distributions</b>	<b>\$16,734.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,734.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,734.00	\$10,086.00	\$6,648.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,734.00</b>	<b>\$10,086.00</b>	<b>\$6,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$17,447.48
+	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>\$17,447.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,447.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,659.89
06/25/2010	\$7,052.66
07/23/2010	\$50.00
08/20/2010	\$463.50
09/17/2010	\$7,221.43
<b>Totals: 5 Distributions</b>	<b>\$17,447.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,447.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,447.48	\$10,226.05	\$7,221.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,447.48</b>	<b>\$10,226.05</b>	<b>\$7,221.43</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
05/28/2010	\$245.48
06/25/2010	\$354.34
08/20/2010	\$53.58
09/17/2010	\$383.18

**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	\$653.40	\$383.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,036.58</b>	<b>\$653.40</b>	<b>\$383.18</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	\$2,987.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,987.80**

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

**Total \$2,987.80**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$177.04
06/25/2010	\$1,593.03
08/20/2010	\$135.10
09/17/2010	\$1,082.63
<b>Totals: 4 Distributions</b>	<b>\$2,987.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,987.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,987.80	\$1,905.17	\$1,082.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,987.80</b>	<b>\$1,905.17</b>	<b>\$1,082.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$8,054.70	+	Real Estate \$7,788.24
+ 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>\$8,054.70</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$7,788.24</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>\$8,054.70</b>	<hr/>	
		<b>Total \$7,788.24</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$958.71
06/25/2010	\$3,458.92
07/23/2010	\$75.70
08/20/2010	\$493.39
09/17/2010	\$2,801.52
<b>Totals: 5 Distributions \$7,788.24</b>	
<b>Grand Totals: 5 Distributions \$7,788.24</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,788.24	\$4,986.72	\$2,801.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,788.24</b>	<b>\$4,986.72</b>	<b>\$2,801.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>