

Settlement Sheet
DeKalb County
County Summary

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------------|
| | Original Amount Due | \$190,339,064.48 | + | Real Estate | \$177,718,851.25 |
| + | Supplements | \$2,535,121.66 | + | Railroad | \$723,006.96 |
| - | Cancellations | \$3,540,669.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$438.68 | + | Misc. Adjustments | \$380,738.31 |
| + | Mobile Home | \$0.00 | + | Prior Year Real EstateTax | (\$27,179.24) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile HomeTax | \$0.00 |
| + | Misc. Adjustments | \$380,738.31 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$189,713,815.81 | - | Abatements/Refunds | \$438.68 |
| + | Prior Year Real EstateTax | (\$27,179.24) | | Total Collected | \$178,794,978.60 |
| + | Prior Year Mobile HomeTax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$189,686,636.57 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$178,794,978.60 |

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

| | | | |
|-----|------------------------|-----------------|--|
| | Original Amount Due | \$19,430,569.25 | |
| + | Supplements | \$228,373.66 | |
| - | Cancellations | \$361,861.08 | |
| - | Abatements/Refunds | \$48.87 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4,227.71 | |

Adjusted Amount Due \$19,301,260.67

| | | |
|---|------------------------------|--------------|
| + | Prior Year Real Estate Tax | (\$2,705.54) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$19,298,555.13

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$18,277,630.81 |
| + | Railroad | \$84,124.70 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4,227.71 |
| + | Prior Year Real Estate | (\$2,705.54) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$48.87 |

Total Collected \$18,363,228.81

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

Total \$18,363,228.81

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/27/2011 | \$2,244,291.25 |
| 06/24/2011 | \$7,578,860.60 |
| 07/22/2011 | \$212,145.56 |
| 08/19/2011 | \$1,057,258.08 |
| 09/16/2011 | \$7,270,673.32 |
| Totals: 5 Distributions | \$18,363,228.81 |
| Grand Totals: 5 Distributions | \$18,363,228.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|------------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,964,334.33 | \$4,810,963.36 | \$3,153,370.97 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$501,261.08 | \$302,793.49 | \$198,467.59 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$945,118.71 | \$570,911.68 | \$374,207.03 | \$0.00 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$1,745,590.15 | \$1,054,447.22 | \$691,142.93 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$897,851.69 | \$542,359.40 | \$355,492.29 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$2,079,286.76 | \$1,256,021.15 | \$823,265.61 | \$0.00 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$718,314.41 | \$433,907.48 | \$284,406.93 | \$0.00 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPT | \$444,261.57 | \$268,362.17 | \$175,899.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT/LIABILITY INSURANCE | \$897,851.69 | \$542,359.40 | \$355,492.29 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$945,118.71 | \$570,911.68 | \$374,207.03 | \$0.00 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$600,257.19 | \$362,593.43 | \$237,663.76 | \$0.00 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG COMM LEASE | \$157,005.61 | \$94,841.35 | \$62,164.26 | \$0.00 | \$0.00 | \$0.00 |
| 142 - SR CITIZEN SOCIAL SERV | \$466,976.91 | \$282,083.68 | \$184,893.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,363,228.81 | \$11,092,555.49 | \$7,270,673.32 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

DeKalb County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$15.64 | Popp Redemption 15-15-427-007 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$9.26 | Stogsdill Redemption 06-32-328-005 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$143.57 | Lindgren Redemption 03-30-301-017 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$22.22 | Jehovahs Witnesses Redemption 19-35-300-019 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$25.97 | Ezam Properties Redemption 03-30-130-016 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$35.75 | Ezam Properties Redemption 03-30-130-018 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$54.21 | Ezam Properties Redemption 03-30-130-022 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$117.24 | Sequoia Apartments-Housing Authority Payment by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$1,381.01 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$840.99 | Sycamore Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$114.65 | Sunset View Apartments-Housing Authority Payment by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$603.48 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.06 | Sandwich Mill Works Redemption 19-35-126-016 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$25.22 | Boots Assignment 06-20-377-002 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$23.38 | Boots Assignment 09-33-181-015 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$22.61 | South Point Greens Redemption 11-03-126-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$603.48 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| Totals 24 entries | | | \$4,227.71 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|---|---------------------------------------|---------------------------------------|-------------------------------------|
| Original Amount Due | \$1,502,526.51 | + | Real Estate \$1,422,758.07 |
| + | Supplements \$27,139.78 | + | Railroad \$6,505.34 |
| - | Cancellations \$27,982.09 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$3.78 | + | Misc. Adjustments \$466.95 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate (\$201.24) |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$466.95 | + | Prior Year Misc. Adjustments \$0.00 |
| Adjusted Amount Due \$1,502,147.37 | | - | Abatements/Refunds \$3.78 |
| + | Prior Year Real Estate Tax (\$201.24) | Total Collected \$1,429,525.34 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| Total Amount Due \$1,501,946.13 | | + | Forfeited Tax |
| | | Total \$1,429,525.34 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$173,554.45 |
| 06/24/2011 | \$588,980.34 |
| 07/22/2011 | \$18,287.90 |
| 08/19/2011 | \$83,662.43 |
| 09/16/2011 | \$565,040.22 |
| Totals: 5 Distributions | \$1,429,525.34 |
| Grand Totals: 5 Distributions | \$1,429,525.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,217,955.61 | \$736,541.35 | \$481,414.26 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$116,200.38 | \$70,270.51 | \$45,929.87 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$71,476.27 | \$43,224.27 | \$28,252.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$23,893.08 | \$14,448.99 | \$9,444.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,429,525.34 | \$864,485.12 | \$565,040.22 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet**DeKalb County**

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-----------------|--|
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$65.03 | Sycamore Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$8.87 | Sunset View Apartments-Housing Authority Payment by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$116.67 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$0.08 | Sandwich Mill Works Redemption 19-35-126-016 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.95 | Boots Assignment 06-20-377-002 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.81 | Boots Assignment 09-33-181-015 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.75 | South Point Greens Redemption 11-03-126-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$116.67 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| Totals 24 entries | | | \$466.95 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$73,989.75 | |
| + | Supplements | \$338.81 | |
| - | Cancellations | \$417.62 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4.72 | |
| Adjusted Amount Due | | \$73,915.66 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$73,915.66 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$69,909.67 |
| | Railroad | \$896.38 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$4.72 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$70,810.77 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$70,810.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$5,935.82 |
| 06/24/2011 | \$32,015.90 |
| 07/22/2011 | \$419.89 |
| 08/19/2011 | \$2,831.51 |
| 09/16/2011 | \$29,607.65 |
| Totals: 5 Distributions | \$70,810.77 |
| Grand Totals: 5 Distributions | \$70,810.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,583.33 | \$31,760.74 | \$22,822.59 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,222.94 | \$3,620.99 | \$2,601.95 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$718.89 | \$418.31 | \$300.58 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$2,871.80 | \$1,671.03 | \$1,200.77 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,743.60 | \$3,342.07 | \$2,401.53 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$670.21 | \$389.98 | \$280.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$70,810.77 | \$41,203.12 | \$29,607.65 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$4.72 | South Point Greens Redemption 11-03-126-010 by TBA |
| Totals | | | 1 entries | \$4.72 |

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------|
| | Original Amount Due | \$306,334.81 | + Real Estate | \$270,783.13 |
| + | Supplements | \$1,311.16 | + Railroad | \$3,711.18 |
| - | Cancellations | \$1,617.57 | + Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$19.55 |
| + | Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$18,659.46) | + Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$19.55 | + Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$287,388.49 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | \$274,513.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| | Total Amount Due | \$287,388.49 | + Forfeited Tax | |
| | | | Total | \$274,513.86 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF DEKALB | \$19,488.21 | \$18,659.46 |
| Totals | \$19,488.21 | \$18,659.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$22,991.45 |
| 06/24/2011 | \$124,128.35 |
| 07/22/2011 | \$1,626.37 |
| 08/19/2011 | \$10,967.46 |
| 09/16/2011 | \$114,800.23 |
| Totals: 5 Distributions | \$274,513.86 |
| Grand Totals: 5 Distributions | \$274,513.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$159,341.31 | \$92,697.41 | \$66,643.90 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$14,347.90 | \$8,348.71 | \$5,999.19 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$76,895.26 | \$44,743.56 | \$32,151.70 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$23,929.39 | \$13,923.95 | \$10,005.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$274,513.86 | \$159,713.63 | \$114,800.23 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$19.55 | South Point Greens Redemption 11-03-126-010 by TBA |
| Totals 1 entries | | | \$19.55 | |

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$83,615.22 |
| + Railroad | \$1,116.60 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$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 | \$84,731.82 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$84,731.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$9,264.48 |
| 06/24/2011 | \$35,768.11 |
| 07/22/2011 | \$1,604.99 |
| 08/19/2011 | \$3,829.86 |
| 09/16/2011 | \$34,264.38 |
| Totals: 5 Distributions | \$84,731.82 |
| Grand Totals: 5 Distributions | \$84,731.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$66,302.21 | \$39,490.51 | \$26,811.70 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$763.93 | \$455.01 | \$308.92 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$481.19 | \$286.60 | \$194.59 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INSURANCE | \$3,819.89 | \$2,275.18 | \$1,544.71 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,819.89 | \$2,275.18 | \$1,544.71 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$9,544.71 | \$5,684.96 | \$3,859.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$84,731.82 | \$50,467.44 | \$34,264.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$75,973.15 |
| + Railroad | \$1,014.56 |
| + 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 |
| Total Collected | \$76,987.71 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$76,987.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$8,417.69 |
| 06/24/2011 | \$32,499.07 |
| 07/22/2011 | \$1,458.32 |
| 08/19/2011 | \$3,479.88 |
| 09/16/2011 | \$31,132.75 |
| Totals: 5 Distributions | \$76,987.71 |
| Grand Totals: 5 Distributions | \$76,987.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$76,987.71 | \$45,854.96 | \$31,132.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,987.71 | \$45,854.96 | \$31,132.75 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$21,077.53 |
| + Supplements | \$48.12 |
| - Cancellations | \$51.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$21,073.68 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$21,073.68 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$19,846.35 |
| + Railroad | \$265.04 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$20,111.39 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$20,111.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,198.99 |
| 06/24/2011 | \$8,489.75 |
| 07/22/2011 | \$380.99 |
| 08/19/2011 | \$909.05 |
| 09/16/2011 | \$8,132.61 |
| Totals: 5 Distributions | \$20,111.39 |
| Grand Totals: 5 Distributions | \$20,111.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$20,111.39 | \$11,978.78 | \$8,132.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,111.39 | \$11,978.78 | \$8,132.61 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$13,183.54 |
| + Railroad | \$176.06 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| <hr/> | |
| Total Collected | \$13,359.60 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| <hr/> | |
| Total | \$13,359.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$1,460.63 |
| 06/24/2011 | \$5,639.58 |
| 07/22/2011 | \$253.08 |
| 08/19/2011 | \$603.85 |
| 09/16/2011 | \$5,402.46 |
| Totals: 5 Distributions | \$13,359.60 |
| Grand Totals: 5 Distributions | \$13,359.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,359.60 | \$7,957.14 | \$5,402.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,359.60 | \$7,957.14 | \$5,402.46 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---------------------|------------------------------|---------------------|
| | Original Amount Due | \$241,013.35 | + | Real Estate | \$190,931.44 |
| + | Supplements | \$462.98 | + | Railroad | \$2,878.26 |
| - | Cancellations | \$500.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$36,156.56) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$193,809.70 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$204,819.75 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$193,809.70 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF WATERMAN | \$37,902.21 | \$36,156.56 |
| Totals | \$37,902.21 | \$36,156.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$21,154.99 |
| 06/24/2011 | \$81,839.16 |
| 07/22/2011 | \$3,664.92 |
| 08/19/2011 | \$8,745.38 |
| 09/16/2011 | \$78,405.25 |
| Totals: 5 Distributions | \$193,809.70 |
| Grand Totals: 5 Distributions | \$193,809.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$78,345.27 | \$46,632.17 | \$31,713.10 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$81,105.43 | \$48,307.57 | \$32,797.86 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$31,491.57 | \$18,756.83 | \$12,734.74 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,867.43 | \$1,707.88 | \$1,159.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$193,809.70 | \$115,404.45 | \$78,405.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$227,480.96 | |
| + | Supplements | \$4,005.44 | |
| - | Cancellations | \$7,247.51 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6.86 | |
| | Adjusted Amount Due | \$224,245.75 | |
| + | Prior Year Real Estate Tax | (\$35.85) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$224,209.90 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$213,771.97 |
| + | Railroad | \$730.56 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6.86 |
| + | Prior Year Real Estate | (\$35.85) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$214,473.54 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$214,473.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$27,749.54 |
| 06/24/2011 | \$86,081.30 |
| 07/22/2011 | \$2,172.50 |
| 08/19/2011 | \$14,898.80 |
| 09/16/2011 | \$83,571.40 |
| Totals: 5 Distributions | \$214,473.54 |
| Grand Totals: 5 Distributions | \$214,473.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$173,111.48 | \$105,657.16 | \$67,454.32 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$10,327.76 | \$6,303.46 | \$4,024.30 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$964.26 | \$588.53 | \$375.73 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$12,230.99 | \$7,465.08 | \$4,765.91 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,389.01 | \$5,730.50 | \$3,658.51 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$8,450.04 | \$5,157.41 | \$3,292.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$214,473.54 | \$130,902.14 | \$83,571.40 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$414,887.20 | |
| + | Supplements | \$12,077.02 | |
| - | Cancellations | \$12,369.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$25,376.27) | |
| + | Misc. Adjustments | \$12.52 | |
| | Adjusted Amount Due | \$389,230.64 | |
| + | Prior Year Real Estate Tax | (\$77.11) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$389,153.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$369,907.44 |
| | Railroad | \$1,322.53 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$12.52 |
| | Prior Year Real Estate | (\$77.11) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$371,165.38 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$371,165.38 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| TOWN OF CORTLAND | \$8,508.90 | \$8,139.39 |
| CITY OF DEKALB | \$587.70 | \$562.15 |
| VILLAGE OF MAPLE PARK | \$1,918.14 | \$1,834.72 |
| CITY OF SYCAMORE | \$15,514.56 | \$14,840.01 |
| Totals | \$26,529.30 | \$25,376.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$47,572.84 |
| 06/24/2011 | \$149,353.61 |
| 07/22/2011 | \$3,707.94 |
| 08/19/2011 | \$26,995.99 |
| 09/16/2011 | \$143,535.00 |
| Totals: 5 Distributions | \$371,165.38 |
| Grand Totals: 5 Distributions | \$371,165.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$6,713.87 | \$4,117.69 | \$2,596.18 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$30,831.52 | \$18,900.65 | \$11,930.87 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$267,636.67 | \$164,143.90 | \$103,492.77 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$43,011.30 | \$26,379.20 | \$16,632.10 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,881.27 | \$1,767.11 | \$1,114.16 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$15,306.10 | \$9,387.37 | \$5,918.73 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,784.65 | \$2,934.46 | \$1,850.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$371,165.38 | \$227,630.38 | \$143,535.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$849,126.05 | |
| + | Supplements | \$16,633.58 | |
| - | Cancellations | \$30,066.32 | |
| - | Abatements/Refunds | \$0.09 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$361.00 | |
| | Adjusted Amount Due | \$836,054.22 | |
| + | Prior Year Real Estate Tax | (\$259.31) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$835,794.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$787,726.99 |
| | Railroad | \$1,856.88 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$361.00 |
| | Prior Year Real Estate | (\$259.31) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.09 |
| | Total Collected | \$789,685.47 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$789,685.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$95,288.64 |
| 06/24/2011 | \$320,897.31 |
| 07/22/2011 | \$11,047.77 |
| 08/19/2011 | \$45,899.30 |
| 09/16/2011 | \$316,552.45 |
| Totals: 5 Distributions | \$789,685.47 |
| Grand Totals: 5 Distributions | \$789,685.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$606,645.07 | \$363,465.99 | \$243,179.08 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$183,040.40 | \$109,667.03 | \$73,373.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$789,685.47 | \$473,133.02 | \$316,552.45 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$0.36 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$0.36 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$192.26 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$84.01 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$84.01 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| | Totals | 5 entries | \$361.00 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$995,138.93 | |
| + | Supplements | \$26,954.18 | |
| - | Cancellations | \$27,355.53 | |
| - | Abatements/Refunds | \$0.09 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$210,357.05) | |
| + | Misc. Adjustments | \$718.46 | |
| | Adjusted Amount Due | \$785,098.90 | |
| + | Prior Year Real Estate Tax | (\$335.09) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$784,763.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$728,526.00 |
| | Railroad | \$1,811.38 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$718.46 |
| | Prior Year Real Estate | (\$335.09) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.09 |
| | Total Collected | \$730,720.66 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$730,720.66 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|---------------------|---------------------|
| CITY OF DEKALB | \$207,739.44 | \$196,453.47 |
| CITY OF SYCAMORE | \$14,703.79 | \$13,903.58 |
| Totals | \$222,443.23 | \$210,357.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$86,599.41 |
| 06/24/2011 | \$295,046.26 |
| 07/22/2011 | \$13,136.86 |
| 08/19/2011 | \$43,636.49 |
| 09/16/2011 | \$292,301.64 |
| Totals: 5 Distributions | \$730,720.66 |
| Grand Totals: 5 Distributions | \$730,720.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$234,725.68 | \$140,822.78 | \$93,902.90 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$448,651.26 | \$269,190.09 | \$179,461.17 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$47,343.72 | \$28,406.15 | \$18,937.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$730,720.66 | \$438,419.02 | \$292,301.64 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$0.42 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$0.42 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$225.32 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$246.15 | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$246.15 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| | Totals | 5 entries | \$718.46 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$98,624.37 |
| + Railroad | \$794.38 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| <hr/> | |
| Total Collected | \$99,418.75 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| <hr/> | |
| Total | \$99,418.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------|
| 05/27/2011 | \$15,072.80 |
| 06/24/2011 | \$39,437.27 |
| 07/22/2011 | \$781.86 |
| 08/19/2011 | \$7,831.27 |
| 09/16/2011 | \$36,295.55 |
| Totals: 5 Distributions | |
| \$99,418.75 | |
| Grand Totals: 5 Distributions | |
| \$99,418.75 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$80,340.10 | \$51,009.74 | \$29,330.36 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$17,528.62 | \$11,129.31 | \$6,399.31 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,550.03 | \$984.15 | \$565.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$99,418.75 | \$63,123.20 | \$36,295.55 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$28,203.05 |
| + Railroad | \$227.18 |
| + 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 |
| Total Collected | \$28,430.23 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$28,430.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$4,310.17 |
| 06/24/2011 | \$11,277.62 |
| 07/22/2011 | \$223.61 |
| 08/19/2011 | \$2,239.53 |
| 09/16/2011 | \$10,379.30 |
| Totals: 5 Distributions | \$28,430.23 |
| Grand Totals: 5 Distributions | \$28,430.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$28,430.23 | \$18,050.93 | \$10,379.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,430.23 | \$18,050.93 | \$10,379.30 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------|---------------|--|
| | Original Amount Due | \$263,148.25 | |
| + | Supplements | \$832.49 | |
| - | Cancellations | \$974.23 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$25,440.28) | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$237,566.23

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

Total Amount Due \$237,566.23

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$224,675.19 |
| + | Railroad | \$1,958.24 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$226,633.43

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

Total \$226,633.43

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF KIRKLAND | \$26,548.43 | \$25,440.28 |
| Totals | \$26,548.43 | \$25,440.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$34,337.27 |
| 06/24/2011 | \$89,915.96 |
| 07/22/2011 | \$1,781.11 |
| 08/19/2011 | \$17,840.42 |
| 09/16/2011 | \$82,758.67 |
| Totals: 5 Distributions | \$226,633.43 |
| Grand Totals: 5 Distributions | \$226,633.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$67,000.44 | \$42,520.07 | \$24,480.37 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$11,496.08 | \$7,299.13 | \$4,196.95 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$127,055.74 | \$80,670.63 | \$46,385.11 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$14,372.49 | \$9,125.43 | \$5,247.06 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,748.03 | \$3,649.56 | \$2,098.47 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$960.65 | \$609.94 | \$350.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$226,633.43 | \$143,874.76 | \$82,758.67 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|---------------------|--|
| | Original Amount Due | \$216,668.14 | |
| + | Supplements | \$1,811.53 | |
| - | Cancellations | \$3,152.86 | |
| - | Abatements/Refunds | \$2.34 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$52.16 | |
| Adjusted Amount Due | | \$215,376.63 | |
| + | Prior Year Real Estate Tax | (\$59.61) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$215,317.02 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|---------------------|
| | Real Estate | \$203,595.23 |
| | Railroad | \$1,198.48 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$52.16 |
| | Prior Year Real Estate | (\$59.61) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2.34 |
| Total Collected | | \$204,783.92 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$204,783.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$25,659.71 |
| 06/24/2011 | \$85,947.81 |
| 07/22/2011 | \$2,276.63 |
| 08/19/2011 | \$12,181.02 |
| 09/16/2011 | \$78,718.75 |
| Totals: 5 Distributions | \$204,783.92 |
| Grand Totals: 5 Distributions | \$204,783.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$172,131.51 | \$105,964.32 | \$66,167.19 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,981.08 | \$1,219.55 | \$761.53 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,713.53 | \$5,979.66 | \$3,733.87 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$20,957.80 | \$12,901.64 | \$8,056.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$204,783.92 | \$126,065.17 | \$78,718.75 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---|
| 2010 | RE - Real Estate | Back Tax Collected | \$28.86 | Lindgren Redemption 03-30-301-017 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$5.22 | Ezam Properties Redemption 03-30-130-016 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$7.19 | Ezam Properties Redemption 03-30-130-018 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$10.89 | Ezam Properties Redemption 03-30-130-022 by TBA |
| Totals 4 entries | | | \$52.16 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$162,709.29 | + | Real Estate | \$130,969.15 |
| + | Supplements | \$1,912.31 | + | Railroad | \$844.14 |
| - | Cancellations | \$2,016.50 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$1.49 | + | Misc. Adjustments | \$39.17 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$38.05) |
| +/- | Road & Bridge Transfer | (\$22,863.60) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$39.17 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$139,779.18 | - | Abatements/Refunds | \$1.49 |
| + | Prior Year Real Estate Tax | (\$38.05) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$139,741.13 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$131,812.92 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CITY OF GENOA | \$24,036.77 | \$22,863.60 |
| Totals | \$24,036.77 | \$22,863.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$16,411.37 |
| 06/24/2011 | \$55,389.17 |
| 07/22/2011 | \$1,456.07 |
| 08/19/2011 | \$7,790.84 |
| 09/16/2011 | \$50,765.47 |
| Totals: 5 Distributions | \$131,812.92 |
| Grand Totals: 5 Distributions | \$131,812.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$45,853.73 | \$28,188.15 | \$17,665.58 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$724.51 | \$445.53 | \$278.98 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$69,566.53 | \$42,778.88 | \$26,787.65 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,471.82 | \$4,594.68 | \$2,877.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,513.29 | \$3,390.31 | \$2,122.98 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,683.04 | \$1,649.90 | \$1,033.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$131,812.92 | \$81,047.45 | \$50,765.47 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$80,553.86 |
| + Supplements | \$661.11 |
| - Cancellations | \$812.81 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$80,402.16 |
| + Prior Year Real Estate Tax | (\$54.27) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$80,347.89 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$75,764.41 |
| + Railroad | \$729.60 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$54.27) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$76,439.74 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$76,439.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$9,620.99 |
| 06/24/2011 | \$32,608.64 |
| 07/22/2011 | \$902.45 |
| 08/19/2011 | \$4,895.32 |
| 09/16/2011 | \$28,412.34 |
| Totals: 5 Distributions | \$76,439.74 |
| Grand Totals: 5 Distributions | \$76,439.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$75,925.45 | \$47,704.27 | \$28,221.18 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$514.29 | \$323.13 | \$191.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,439.74 | \$48,027.40 | \$28,412.34 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------|---------------|--|
| | Original Amount Due | \$325,163.88 | |
| + | Supplements | \$2,439.96 | |
| - | Cancellations | \$2,999.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$26,240.19) | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$298,363.83

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$199.07) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$298,164.76

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$279,616.98 |
| + | Railroad | \$2,899.52 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$199.07) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$282,317.43

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

Total \$282,317.43

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| CITY OF GENOA | \$11,245.56 | \$10,693.54 |
| VILLAGE OF KINGSTON | \$16,346.86 | \$15,546.65 |
| Totals | \$27,592.42 | \$26,240.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$35,507.20 |
| 06/24/2011 | \$120,448.79 |
| 07/22/2011 | \$3,330.41 |
| 08/19/2011 | \$18,066.98 |
| 09/16/2011 | \$104,964.05 |
| Totals: 5 Distributions | \$282,317.43 |
| Grand Totals: 5 Distributions | \$282,317.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$93,209.52 | \$58,536.86 | \$34,672.66 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$6,903.98 | \$4,337.78 | \$2,566.20 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$159,182.12 | \$100,014.13 | \$59,167.99 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$23,021.81 | \$14,464.61 | \$8,557.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$282,317.43 | \$177,353.38 | \$104,964.05 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,457.61 |
| + Supplements | \$110.44 |
| - Cancellations | \$135.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,432.25 |
| + Prior Year Real Estate Tax | (\$9.01) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,423.24 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$12,657.42 |
| + Railroad | \$121.90 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$9.01) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,770.31 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$12,770.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$1,607.29 |
| 06/24/2011 | \$5,447.83 |
| 07/22/2011 | \$150.73 |
| 08/19/2011 | \$817.78 |
| 09/16/2011 | \$4,746.68 |
| Totals: 5 Distributions | \$12,770.31 |
| Grand Totals: 5 Distributions | \$12,770.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$12,770.31 | \$8,023.63 | \$4,746.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,770.31 | \$8,023.63 | \$4,746.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$58,694.35 | |
| + | Supplements | \$73.50 | |
| - | Cancellations | \$99.96 | |
| - | Abatements/Refunds | \$1.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$58,666.89 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$58,666.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$54,340.68 |
| | Railroad | \$1,536.44 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.00 |
| | Total Collected | \$55,876.12 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$55,876.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$5,175.55 |
| 06/24/2011 | \$25,618.80 |
| 07/22/2011 | \$764.83 |
| 08/19/2011 | \$1,879.34 |
| 09/16/2011 | \$22,437.60 |
| Totals: 5 Distributions | \$55,876.12 |
| Grand Totals: 5 Distributions | \$55,876.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$55,230.75 | \$33,052.30 | \$22,178.45 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$645.37 | \$386.22 | \$259.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$55,876.12 | \$33,438.52 | \$22,437.60 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$113,117.32 | + | Real Estate | \$104,726.92 |
| + Supplements | \$141.66 | + | Railroad | \$2,961.02 |
| - Cancellations | \$192.65 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$1.94 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$1.94 |
| Adjusted Amount Due | \$113,064.39 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$107,686.00 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$113,064.39 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$107,686.00 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------|
| 05/27/2011 | \$9,974.71 |
| 06/24/2011 | \$49,373.48 |
| 07/22/2011 | \$1,474.00 |
| 08/19/2011 | \$3,621.84 |
| 09/16/2011 | \$43,241.97 |
| Totals: 5 Distributions | |
| \$107,686.00 | |
| Grand Totals: 5 Distributions | |
| \$107,686.00 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$107,686.00 | \$64,444.03 | \$43,241.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$107,686.00 | \$64,444.03 | \$43,241.97 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------|
| | Original Amount Due | \$145,810.58 | + Real Estate | \$123,894.49 |
| + | Supplements | \$167.59 | + Railroad | \$3,758.30 |
| - | Cancellations | \$227.90 | + Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$2.29 | + Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$11,158.92) | + Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$134,589.06 | - Abatements/Refunds | \$2.29 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | \$127,650.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| | Total Amount Due | \$134,589.06 | + Forfeited Tax | |
| | | | Total | \$127,650.50 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| VILLAGE OF MALTA | \$11,729.01 | \$11,158.92 |
| Totals | \$11,729.01 | \$11,158.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$11,800.30 |
| 06/24/2011 | \$58,537.77 |
| 07/22/2011 | \$1,743.76 |
| 08/19/2011 | \$4,284.76 |
| 09/16/2011 | \$51,283.91 |
| Totals: 5 Distributions | \$127,650.50 |
| Grand Totals: 5 Distributions | \$127,650.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$38,111.31 | \$22,782.36 | \$15,328.95 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$16,289.58 | \$9,748.41 | \$6,541.17 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$58,546.09 | \$35,036.58 | \$23,509.51 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$14,703.52 | \$8,799.24 | \$5,904.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$127,650.50 | \$76,366.59 | \$51,283.91 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$93,101.59 | |
| + | Supplements | \$642.38 | |
| - | Cancellations | \$670.78 | |
| - | Abatements/Refunds | \$0.94 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$93,072.25 | |
| + | Prior Year Real Estate Tax | (\$24.10) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$93,048.15 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$90,658.15 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$24.10) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.94 |
| | Total Collected | \$90,633.11 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$90,633.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$11,889.17 |
| 06/24/2011 | \$37,435.80 |
| 07/22/2011 | \$1,513.62 |
| 08/19/2011 | \$2,489.09 |
| 09/16/2011 | \$37,305.43 |
| Totals: 5 Distributions | \$90,633.11 |
| Grand Totals: 5 Distributions | \$90,633.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$86,738.16 | \$51,035.93 | \$35,702.23 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$3,894.95 | \$2,291.75 | \$1,603.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$90,633.11 | \$53,327.68 | \$37,305.43 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$220,017.19 | |
| + | Supplements | \$1,518.07 | |
| - | Cancellations | \$1,585.18 | |
| - | Abatements/Refunds | \$2.22 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$219,947.86

| | | |
|---|------------------------------|-----------|
| + | Prior Year Real Estate Tax | (\$55.79) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$219,892.07

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$214,242.88 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$55.79) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2.22 |

Total Collected \$214,184.87

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

Total \$214,184.87

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$28,096.30 |
| 06/24/2011 | \$88,467.78 |
| 07/22/2011 | \$3,576.93 |
| 08/19/2011 | \$5,883.30 |
| 09/16/2011 | \$88,160.56 |
| Totals: 5 Distributions | \$214,184.87 |
| Grand Totals: 5 Distributions | \$214,184.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$138,182.45 | \$81,305.22 | \$56,877.23 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$4,820.44 | \$2,836.30 | \$1,984.14 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$54,896.23 | \$32,300.41 | \$22,595.82 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,634.25 | \$5,668.70 | \$3,965.55 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,144.69 | \$2,438.70 | \$1,705.99 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,506.81 | \$1,474.98 | \$1,031.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$214,184.87 | \$126,024.31 | \$88,160.56 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------|------------------|----------------------------------|
| 2010 | RE - Real Estate | PTAB Decision | \$2.22 | 05-26-327-008 PTAB Refund by TBA |
| Totals | | | 1 entries | \$2.22 |

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$39,516.09 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$39,516.09 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$39,516.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,279.53 |
| 06/24/2011 | \$19,052.24 |
| 07/22/2011 | \$95.78 |
| 08/19/2011 | \$515.63 |
| 09/16/2011 | \$17,572.91 |
| Totals: 5 Distributions | \$39,516.09 |
| Grand Totals: 5 Distributions | \$39,516.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$39,516.09 | \$21,943.18 | \$17,572.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,516.09 | \$21,943.18 | \$17,572.91 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$59,768.46 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$59,768.46 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$59,768.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$3,447.80 |
| 06/24/2011 | \$28,816.74 |
| 07/22/2011 | \$144.85 |
| 08/19/2011 | \$779.92 |
| 09/16/2011 | \$26,579.15 |
| Totals: 5 Distributions | \$59,768.46 |
| Grand Totals: 5 Distributions | \$59,768.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$40,650.09 | \$22,572.92 | \$18,077.17 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$4,299.86 | \$2,387.70 | \$1,912.16 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$14,818.51 | \$8,228.69 | \$6,589.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$59,768.46 | \$33,189.31 | \$26,579.15 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$62,164.94 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$62,164.94 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$62,164.94 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$56,471.50 |
| + Railroad | \$2,037.86 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$58,509.36 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$58,509.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$5,566.63 |
| 06/24/2011 | \$27,230.29 |
| 07/22/2011 | \$697.05 |
| 08/19/2011 | \$1,649.72 |
| 09/16/2011 | \$23,365.67 |
| Totals: 5 Distributions | \$58,509.36 |
| Grand Totals: 5 Distributions | \$58,509.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,933.36 | \$32,995.76 | \$21,937.60 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$2,238.22 | \$1,344.39 | \$893.83 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,337.78 | \$803.54 | \$534.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,509.36 | \$35,143.69 | \$23,365.67 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

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

Adjusted Amount Due \$85,740.29

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

Total Amount Due \$85,740.29

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$77,887.62 |
| + | Railroad | \$2,810.70 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$80,698.32

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

Total \$80,698.32

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$7,677.73 |
| 06/24/2011 | \$37,556.92 |
| 07/22/2011 | \$961.39 |
| 08/19/2011 | \$2,275.36 |
| 09/16/2011 | \$32,226.92 |
| Totals: 5 Distributions | \$80,698.32 |
| Grand Totals: 5 Distributions | \$80,698.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$39,135.60 | \$23,506.77 | \$15,628.83 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$31,331.93 | \$18,819.51 | \$12,512.42 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,309.29 | \$2,588.37 | \$1,720.92 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$653.26 | \$392.38 | \$260.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$4,157.26 | \$2,497.06 | \$1,660.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,110.98 | \$667.31 | \$443.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$80,698.32 | \$48,471.40 | \$32,226.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$52,701.68 | |
| + | Supplements | \$145.23 | |
| - | Cancellations | \$150.95 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$52,695.96

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

Total Amount Due \$52,695.96

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$49,988.73 |
| + | 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 \$49,988.73

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

Total \$49,988.73

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$6,742.28 |
| 06/24/2011 | \$21,466.61 |
| 07/22/2011 | \$585.11 |
| 08/19/2011 | \$1,451.93 |
| 09/16/2011 | \$19,742.80 |
| Totals: 5 Distributions | \$49,988.73 |
| Grand Totals: 5 Distributions | \$49,988.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$37,842.73 | \$22,896.92 | \$14,945.81 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$2,467.01 | \$1,492.68 | \$974.33 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$475.89 | \$287.94 | \$187.95 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,889.43 | \$2,353.32 | \$1,536.11 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,467.01 | \$1,492.68 | \$974.33 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,846.66 | \$1,722.39 | \$1,124.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,988.73 | \$30,245.93 | \$19,742.80 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

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

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$149,070.36 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$149,070.36 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$149,070.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$20,106.05 |
| 06/24/2011 | \$64,015.14 |
| 07/22/2011 | \$1,744.83 |
| 08/19/2011 | \$4,329.64 |
| 09/16/2011 | \$58,874.70 |
| Totals: 5 Distributions | \$149,070.36 |
| Grand Totals: 5 Distributions | \$149,070.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$99.72 | \$60.33 | \$39.39 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$104,577.19 | \$63,274.88 | \$41,302.31 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$8,302.03 | \$5,023.18 | \$3,278.85 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$29,218.84 | \$17,678.99 | \$11,539.85 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,812.24 | \$3,516.72 | \$2,295.52 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,060.34 | \$641.56 | \$418.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$149,070.36 | \$90,195.66 | \$58,874.70 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$223,695.02 | |
| + | Supplements | \$1,075.97 | |
| - | Cancellations | \$1,224.49 | |
| - | Abatements/Refunds | \$1.69 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3.81 | |
| | Adjusted Amount Due | \$223,548.62 | |
| + | Prior Year Real Estate Tax | \$45.48 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$223,594.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$211,050.36 |
| | Railroad | \$476.34 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$3.81 |
| | Prior Year Real Estate | \$45.48 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.69 |
| | Total Collected | \$211,574.30 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$211,574.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$30,608.37 |
| 06/24/2011 | \$84,109.80 |
| 07/22/2011 | \$2,561.98 |
| 08/19/2011 | \$14,633.51 |
| 09/16/2011 | \$79,660.64 |
| Totals: 5 Distributions | \$211,574.30 |
| Grand Totals: 5 Distributions | \$211,574.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$112,829.42 | \$70,347.59 | \$42,481.83 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$12,984.32 | \$8,095.54 | \$4,888.78 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$62,551.29 | \$38,999.87 | \$23,551.42 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,655.48 | \$2,902.63 | \$1,752.85 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$18,553.79 | \$11,568.03 | \$6,985.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$211,574.30 | \$131,913.66 | \$79,660.64 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$317,500.66 | |
| + | Supplements | \$1,527.19 | |
| - | Cancellations | \$1,737.93 | |
| - | Abatements/Refunds | \$2.41 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5.41 | |
| | Adjusted Amount Due | \$317,292.92 | |
| + | Prior Year Real Estate Tax | \$65.20 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$317,358.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$299,553.41 |
| | Railroad | \$676.08 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$5.41 |
| | Prior Year Real Estate | \$65.20 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2.41 |
| | Total Collected | \$300,297.69 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$300,297.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$43,444.61 |
| 06/24/2011 | \$119,381.09 |
| 07/22/2011 | \$3,636.28 |
| 08/19/2011 | \$20,769.92 |
| 09/16/2011 | \$113,065.79 |
| Totals: 5 Distributions | \$300,297.69 |
| Grand Totals: 5 Distributions | \$300,297.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$237,526.18 | \$148,094.65 | \$89,431.53 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$28,575.74 | \$17,816.61 | \$10,759.13 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$12,882.76 | \$8,032.24 | \$4,850.52 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,557.32 | \$970.97 | \$586.35 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,309.53 | \$6,427.87 | \$3,881.66 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,446.16 | \$5,889.56 | \$3,556.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$300,297.69 | \$187,231.90 | \$113,065.79 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$215,515.31 | |
| + | Supplements | \$831.73 | |
| - | Cancellations | \$947.35 | |
| - | Abatements/Refunds | \$1.31 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$40,110.03) | |
| + | Misc. Adjustments | \$3.67 | |
| | Adjusted Amount Due | \$175,292.02 | |
| + | Prior Year Real Estate Tax | \$35.20 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$175,327.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$163,286.11 |
| | Railroad | \$404.15 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$3.67 |
| | Prior Year Real Estate | \$35.20 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.31 |
| | Total Collected | \$163,727.82 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$163,727.82 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF SANDWICH | \$42,390.72 | \$40,110.03 |
| Totals | \$42,390.72 | \$40,110.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$23,681.34 |
| 06/24/2011 | \$65,092.47 |
| 07/22/2011 | \$1,982.12 |
| 08/19/2011 | \$11,321.70 |
| 09/16/2011 | \$61,650.19 |
| Totals: 5 Distributions | \$163,727.82 |
| Grand Totals: 5 Distributions | \$163,727.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$50,255.20 | \$31,329.01 | \$18,926.19 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$74,130.53 | \$46,219.36 | \$27,911.17 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$38,885.10 | \$24,244.32 | \$14,640.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$456.99 | \$284.94 | \$172.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$163,727.82 | \$102,077.63 | \$61,650.19 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$101,207.77 | |
| + | Supplements | \$1,023.69 | |
| - | Cancellations | \$1,085.11 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$39.65 | |
| | Adjusted Amount Due | \$101,186.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$101,186.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$93,537.37 |
| | Railroad | \$2,280.22 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$39.65 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$95,857.24 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$95,857.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$9,120.31 |
| 06/24/2011 | \$42,876.90 |
| 07/22/2011 | \$641.35 |
| 08/19/2011 | \$3,955.44 |
| 09/16/2011 | \$39,263.24 |
| Totals: 5 Distributions | \$95,857.24 |
| Grand Totals: 5 Distributions | \$95,857.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$59,020.07 | \$34,845.38 | \$24,174.69 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$34,002.29 | \$20,074.91 | \$13,927.38 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,834.88 | \$1,673.71 | \$1,161.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$95,857.24 | \$56,594.00 | \$39,263.24 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$154,627.38 | |
| + | Supplements | \$1,417.75 | |
| - | Cancellations | \$1,508.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$13,032.95) | |
| + | Misc. Adjustments | \$60.58 | |
| | Adjusted Amount Due | \$141,564.17 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$141,564.17 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$130,037.13 |
| + | Railroad | \$3,322.08 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$60.58 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$133,419.79 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$133,419.79 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF LEE | \$1,729.07 | \$1,637.54 |
| VILLAGE OF SHABBONA | \$12,036.83 | \$11,395.41 |
| Totals | \$13,765.90 | \$13,032.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$12,679.69 |
| 06/24/2011 | \$59,686.63 |
| 07/22/2011 | \$891.71 |
| 08/19/2011 | \$5,499.27 |
| 09/16/2011 | \$54,662.49 |
| Totals: 5 Distributions | \$133,419.79 |
| Grand Totals: 5 Distributions | \$133,419.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$39,841.77 | \$23,508.85 | \$16,332.92 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$95.92 | \$56.63 | \$39.29 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$66,097.19 | \$39,023.77 | \$27,073.42 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$27,384.91 | \$16,168.05 | \$11,216.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$133,419.79 | \$78,757.30 | \$54,662.49 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$69,736.96 |
| + Railroad | \$776.14 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$70,513.10 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$70,513.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$11,180.97 |
| 06/24/2011 | \$28,018.72 |
| 07/22/2011 | \$841.93 |
| 08/19/2011 | \$4,098.67 |
| 09/16/2011 | \$26,372.81 |
| Totals: 5 Distributions | \$70,513.10 |
| Grand Totals: 5 Distributions | \$70,513.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$70,289.10 | \$44,000.07 | \$26,289.03 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$224.00 | \$140.22 | \$83.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$70,513.10 | \$44,140.29 | \$26,372.81 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------|
| | Original Amount Due | \$231,201.29 | + Real Estate | \$166,010.04 |
| + | Supplements | \$988.19 | + Railroad | \$2,144.53 |
| - | Cancellations | \$1,066.14 | + Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$50,801.46) | + Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$180,321.88 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | \$168,154.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| | Total Amount Due | \$180,321.88 | + Forfeited Tax | |
| | | | Total | \$168,154.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| CITY OF SANDWICH | \$1,041.58 | \$986.25 |
| VILLAGE OF SOMONAUK | \$52,593.90 | \$49,815.21 |
| Totals | \$53,635.48 | \$50,801.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$26,616.54 |
| 06/24/2011 | \$66,847.66 |
| 07/22/2011 | \$2,004.18 |
| 08/19/2011 | \$9,757.08 |
| 09/16/2011 | \$62,929.11 |
| Totals: 5 Distributions | \$168,154.57 |
| Grand Totals: 5 Distributions | \$168,154.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$96,759.81 | \$60,533.14 | \$36,226.67 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$38.96 | \$24.39 | \$14.57 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$56,240.16 | \$35,205.71 | \$21,034.45 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$15,115.64 | \$9,462.22 | \$5,653.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$168,154.57 | \$105,225.46 | \$62,929.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$76,243.48 | + | Real Estate \$72,616.83 |
| + | Supplements \$239.88 | + | Railroad \$0.00 |
| - | Cancellations \$370.14 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$76,113.22 | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$72,616.83 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$76,113.22 | <hr/> | |
| | | Total \$72,616.83 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 05/27/2011 | \$6,076.82 |
| 06/24/2011 | \$32,994.68 |
| 07/22/2011 | \$924.51 |
| 08/19/2011 | \$2,085.63 |
| 09/16/2011 | \$30,535.19 |
| Totals: 5 Distributions \$72,616.83 | |
| Grand Totals: 5 Distributions \$72,616.83 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$43,810.62 | \$25,388.38 | \$18,422.24 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$477.67 | \$276.81 | \$200.86 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$16,897.78 | \$9,792.30 | \$7,105.48 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$6,192.19 | \$3,588.39 | \$2,603.80 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,238.57 | \$3,035.76 | \$2,202.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$72,616.83 | \$42,081.64 | \$30,535.19 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$107,002.62 | |
| + | Supplements | \$336.65 | |
| - | Cancellations | \$519.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$106,819.81 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$106,819.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$101,912.94 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$101,912.94 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$101,912.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$8,528.42 |
| 06/24/2011 | \$46,305.76 |
| 07/22/2011 | \$1,297.53 |
| 08/19/2011 | \$2,927.03 |
| 09/16/2011 | \$42,854.20 |
| Totals: 5 Distributions | \$101,912.94 |
| Grand Totals: 5 Distributions | \$101,912.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$60,956.05 | \$35,324.15 | \$25,631.90 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$7,619.93 | \$4,415.76 | \$3,204.17 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$26,668.88 | \$15,454.66 | \$11,214.22 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,668.08 | \$3,864.17 | \$2,803.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$101,912.94 | \$59,058.74 | \$42,854.20 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$121,010.78 | |
| + | Supplements | \$491.57 | |
| - | Cancellations | \$553.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$28.16 | |
| | Adjusted Amount Due | \$120,977.15 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$120,977.15 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$115,264.85 |
| | Railroad | \$919.62 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$28.16 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$116,212.63 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$116,212.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$14,299.28 |
| 06/24/2011 | \$47,166.21 |
| 07/22/2011 | \$997.07 |
| 08/19/2011 | \$6,193.09 |
| 09/16/2011 | \$47,556.98 |
| Totals: 5 Distributions | \$116,212.63 |
| Grand Totals: 5 Distributions | \$116,212.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$74,424.22 | \$43,968.05 | \$30,456.17 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$12,683.55 | \$7,493.14 | \$5,190.41 | \$0.00 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$25,742.49 | \$15,208.05 | \$10,534.44 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$3,362.37 | \$1,986.41 | \$1,375.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$116,212.63 | \$68,655.65 | \$47,556.98 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$160,488.71 | |
| + | Supplements | \$651.93 | |
| - | Cancellations | \$733.89 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$37.34 | |

Adjusted Amount Due \$160,444.09

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

Total Amount Due \$160,444.09

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$152,868.27 |
| + | Railroad | \$1,219.64 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$37.34 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$154,125.25

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

Total \$154,125.25

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$18,964.41 |
| 06/24/2011 | \$62,553.73 |
| 07/22/2011 | \$1,322.29 |
| 08/19/2011 | \$8,213.46 |
| 09/16/2011 | \$63,071.36 |
| Totals: 5 Distributions | \$154,125.25 |
| Grand Totals: 5 Distributions | \$154,125.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$129,830.20 | \$76,700.89 | \$53,129.31 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,718.08 | \$2,787.34 | \$1,930.74 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,551.98 | \$4,461.55 | \$3,090.43 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$30.67 | \$18.12 | \$12.55 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$6,142.65 | \$3,628.95 | \$2,513.70 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,851.67 | \$3,457.04 | \$2,394.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$154,125.25 | \$91,053.89 | \$63,071.36 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$307,028.53 | |
| + | Supplements | \$1,075.98 | |
| - | Cancellations | \$1,221.69 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$38,100.59) | |
| + | Misc. Adjustments | \$71.44 | |
| | Adjusted Amount Due | \$268,853.67 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$268,853.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$254,466.94 |
| | Railroad | \$2,215.82 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$71.44 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$256,754.20 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$256,754.20 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF HINCKLEY | \$39,670.26 | \$38,100.59 |
| Totals | \$39,670.26 | \$38,100.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$31,569.28 |
| 06/24/2011 | \$104,224.69 |
| 07/22/2011 | \$2,201.26 |
| 08/19/2011 | \$13,672.72 |
| 09/16/2011 | \$105,086.25 |
| Totals: 5 Distributions | \$256,754.20 |
| Grand Totals: 5 Distributions | \$256,754.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$84,828.78 | \$50,098.15 | \$34,730.63 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$5,767.38 | \$3,407.25 | \$2,360.13 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$124,852.12 | \$73,759.91 | \$51,092.21 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$38,418.40 | \$22,696.75 | \$15,721.65 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,887.52 | \$1,705.89 | \$1,181.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$256,754.20 | \$151,667.95 | \$105,086.25 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|---------------------|--|
| | Original Amount Due | \$356,311.35 | |
| + | Supplements | \$1,538.88 | |
| - | Cancellations | \$1,728.48 | |
| - | Abatements/Refunds | \$1.90 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$109.38 | |
| Adjusted Amount Due | | \$356,229.23 | |
| + | Prior Year Real Estate Tax | \$29.97 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$356,259.20 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|---------------------|
| | Real Estate | \$339,608.52 |
| | Railroad | \$146.14 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$109.38 |
| | Prior Year Real Estate | \$29.97 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.90 |
| Total Collected | | \$339,892.11 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$339,892.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$38,448.86 |
| 06/24/2011 | \$141,407.05 |
| 07/22/2011 | \$3,120.38 |
| 08/19/2011 | \$19,507.85 |
| 09/16/2011 | \$137,407.97 |
| Totals: 5 Distributions | \$339,892.11 |
| Grand Totals: 5 Distributions | \$339,892.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$328,418.04 | \$195,648.68 | \$132,769.36 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,550.96 | \$5,689.80 | \$3,861.16 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,923.11 | \$1,145.66 | \$777.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$339,892.11 | \$202,484.14 | \$137,407.97 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$740,642.75 | |
| + | Supplements | \$3,146.85 | |
| - | Cancellations | \$3,538.35 | |
| - | Abatements/Refunds | \$3.88 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$10,705.28) | |
| + | Misc. Adjustments | \$227.36 | |
| | Adjusted Amount Due | \$729,769.45 | |
| + | Prior Year Real Estate Tax | \$61.35 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$729,830.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$695,219.46 |
| | Railroad | \$303.78 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$227.36 |
| | Prior Year Real Estate | \$61.35 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3.88 |
| | Total Collected | \$695,808.07 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$695,808.07 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF SYCAMORE | \$11,221.00 | \$10,705.28 |
| Totals | \$11,221.00 | \$10,705.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$78,708.85 |
| 06/24/2011 | \$289,480.60 |
| 07/22/2011 | \$6,387.92 |
| 08/19/2011 | \$39,935.77 |
| 09/16/2011 | \$281,294.93 |
| Totals: 5 Distributions | \$695,808.07 |
| Grand Totals: 5 Distributions | \$695,808.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$9,550.65 | \$5,689.60 | \$3,861.05 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$17,915.58 | \$10,672.41 | \$7,243.17 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$4,775.32 | \$2,844.79 | \$1,930.53 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$491,296.67 | \$292,680.06 | \$198,616.61 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$135,027.42 | \$80,439.85 | \$54,587.57 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$23,877.32 | \$14,224.43 | \$9,652.89 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,365.11 | \$7,962.00 | \$5,403.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$695,808.07 | \$414,513.14 | \$281,294.93 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$47,334.94 | + | Real Estate | \$46,468.19 |
| + | Supplements | \$194.69 | + | Railroad | \$26.14 |
| - | Cancellations | \$200.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$46,494.33 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$46,494.33 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$47,328.87 | + | Forfeited Tax | |
| | | | | Total | \$46,494.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$7,432.84 |
| 06/24/2011 | \$19,747.94 |
| 07/22/2011 | \$404.46 |
| 08/19/2011 | \$1,151.61 |
| 09/16/2011 | \$17,757.48 |
| Totals: 5 Distributions | \$46,494.33 |
| Grand Totals: 5 Distributions | \$46,494.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$43,595.41 | \$26,945.11 | \$16,650.30 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$933.59 | \$577.02 | \$356.57 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,965.33 | \$1,214.72 | \$750.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,494.33 | \$28,736.85 | \$17,757.48 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$89,847.22 |
| + Supplements | \$369.55 |
| - Cancellations | \$381.08 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$89,835.69 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$89,835.69 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$88,202.03 |
| + Railroad | \$49.60 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$88,251.63 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$88,251.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$14,108.34 |
| 06/24/2011 | \$37,484.32 |
| 07/22/2011 | \$767.71 |
| 08/19/2011 | \$2,185.94 |
| 09/16/2011 | \$33,705.32 |
| Totals: 5 Distributions | \$88,251.63 |
| Grand Totals: 5 Distributions | \$88,251.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$52,309.04 | \$32,331.02 | \$19,978.02 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/COUNTY | \$427.67 | \$264.33 | \$163.34 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$21,426.70 | \$13,243.35 | \$8,183.35 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$12,118.36 | \$7,490.08 | \$4,628.28 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,969.86 | \$1,217.53 | \$752.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,251.63 | \$54,546.31 | \$33,705.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$580,849.83 | |
| + | Supplements | \$2,931.11 | |
| - | Cancellations | \$3,207.93 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$8,139.39 | |
| + | Misc. Adjustments | \$60.55 | |
| | Adjusted Amount Due | \$588,772.95 | |
| + | Prior Year Real Estate Tax | (\$314.37) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$588,458.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$563,426.64 |
| | Railroad | \$683.05 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$60.55 |
| | Prior Year Real Estate | (\$314.37) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$563,855.87 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$563,855.87 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| CORTLAND ROAD & BRIDC | \$8,508.90 | \$8,139.39 |
| Totals | \$8,508.90 | \$8,139.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$68,760.08 |
| 06/24/2011 | \$224,164.08 |
| 07/22/2011 | \$4,062.35 |
| 08/19/2011 | \$48,054.26 |
| 09/16/2011 | \$218,815.10 |
| Totals: 5 Distributions | \$563,855.87 |
| Grand Totals: 5 Distributions | \$563,855.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$398,508.17 | \$243,849.93 | \$154,658.24 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$50,544.08 | \$30,928.28 | \$19,615.80 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$8,139.39 | \$4,993.97 | \$3,145.42 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$60,950.99 | \$37,296.34 | \$23,654.65 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$45,713.24 | \$27,972.25 | \$17,740.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$563,855.87 | \$345,040.77 | \$218,815.10 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$257,947.61 | |
| + | Supplements | \$1,183.64 | |
| - | Cancellations | \$1,303.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$26.89 | |

Adjusted Amount Due \$257,854.29

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$144.69) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$257,709.60

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$246,599.21 |
| + | Railroad | \$298.96 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$26.89 |
| + | Prior Year Real Estate | (\$144.69) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$246,780.37

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

Total \$246,780.37

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$30,065.06 |
| 06/24/2011 | \$98,094.27 |
| 07/22/2011 | \$1,767.87 |
| 08/19/2011 | \$21,076.83 |
| 09/16/2011 | \$95,776.34 |
| Totals: 5 Distributions | \$246,780.37 |
| Grand Totals: 5 Distributions | \$246,780.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 004 - OPERATIONS & MAINTENANCE | \$5,814.64 | \$3,557.95 | \$2,256.69 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,814.63 | \$3,557.95 | \$2,256.68 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY (township, municipalities) | \$223,641.01 | \$136,845.14 | \$86,795.87 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,461.20 | \$894.10 | \$567.10 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,853.96 | \$2,358.23 | \$1,495.73 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,194.93 | \$3,790.66 | \$2,404.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$246,780.37 | \$151,004.03 | \$95,776.34 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$4,196,887.99 | |
| + | Supplements | \$107,271.58 | |
| - | Cancellations | \$195,631.33 | |
| - | Abatements/Refunds | \$0.52 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$215,675.08 | |
| + | Misc. Adjustments | \$1,993.52 | |
| | Adjusted Amount Due | \$4,326,196.32 | |
| + | Prior Year Real Estate Tax | (\$1,442.58) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$4,324,753.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$4,106,355.79 |
| | Railroad | \$7,570.06 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$1,993.52 |
| | Prior Year Real Estate | (\$1,442.58) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.52 |
| | Total Collected | \$4,114,476.27 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$4,114,476.27 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| AFTON ROAD & BRIDGE | \$19,488.21 | \$18,659.46 |
| CORTLAND ROAD & BRIDGE | \$587.70 | \$562.15 |
| DEKALB ROAD & BRIDGE | \$207,739.44 | \$196,453.47 |
| Totals | \$227,815.35 | \$215,675.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$515,338.34 |
| 06/24/2011 | \$1,637,737.44 |
| 07/22/2011 | \$59,440.02 |
| 08/19/2011 | \$251,880.12 |
| 09/16/2011 | \$1,650,080.35 |
| Totals: 5 Distributions | \$4,114,476.27 |
| Grand Totals: 5 Distributions | \$4,114,476.27 |

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. | \$445,204.12 | \$266,667.14 | \$178,536.98 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$215,675.08 | \$129,102.86 | \$86,572.22 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$1,916,849.50 | \$1,148,149.16 | \$768,700.34 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$1,239,943.54 | \$742,697.92 | \$497,245.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$296,804.03 | \$177,778.84 | \$119,025.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,114,476.27 | \$2,464,395.92 | \$1,650,080.35 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-------------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$1.97 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.97 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$1,052.50 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$459.93 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$17.23 | South Point Greens Redemption 11-03-126-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$459.92 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| | Totals | 6 entries | \$1,993.52 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,798,536.64 | |
| + | Supplements | \$42,732.84 | |
| - | Cancellations | \$80,626.44 | |
| - | Abatements/Refunds | \$0.21 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$854.30 | |
| Adjusted Amount Due | | \$1,761,497.13 | |
| + | Prior Year Real Estate Tax | (\$522.39) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$1,760,974.74 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|-----------------------|
| | Real Estate | \$1,667,432.06 |
| | Railroad | \$3,087.74 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$854.30 |
| | Prior Year Real Estate | (\$522.39) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.21 |
| Total Collected | | \$1,670,851.50 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$1,670,851.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$210,206.84 |
| 06/24/2011 | \$664,140.14 |
| 07/22/2011 | \$23,907.48 |
| 08/19/2011 | \$102,569.40 |
| 09/16/2011 | \$670,027.64 |
| Totals: 5 Distributions | \$1,670,851.50 |
| Grand Totals: 5 Distributions | \$1,670,851.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY (township, municipalities) | \$1,670,851.50 | \$1,000,823.86 | \$670,027.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,670,851.50 | \$1,000,823.86 | \$670,027.64 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$0.84 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$0.84 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$451.04 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$197.10 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$7.38 | South Point Greens Redemption 11-03-126-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$197.10 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| Totals 6 entries | | | \$854.30 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,788.02 | + | | Real Estate | \$2,732.92 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | \$2,788.02 | - | Total Collected | \$2,732.92 |
| + | Prior Year Real Estate Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | Forfeited Tax | |
| | | Total Amount Due | \$2,788.02 | + | Total | \$2,732.92 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/27/2011 | \$315.01 |
| 06/24/2011 | \$1,136.49 |
| 07/22/2011 | \$61.60 |
| 08/19/2011 | \$169.34 |
| 09/16/2011 | \$1,050.48 |
| Totals: 5 Distributions | \$2,732.92 |
| Grand Totals: 5 Distributions | \$2,732.92 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,732.92 | \$1,682.44 | \$1,050.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,732.92 | \$1,682.44 | \$1,050.48 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,486.39 | + | | Real Estate | \$1,406.93 |
| + | Supplements | \$4.18 | + | | Railroad | \$0.00 |
| - | Cancellations | \$4.60 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | - | Total Collected | \$1,406.93 |
| | Adjusted Amount Due | \$1,485.97 | | | Hold Back | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | + | | County Trustee | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Forfeited Tax | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | Total | \$1,406.93 |
| | | Total Amount Due | | | | |
| | | \$1,485.97 | | | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/27/2011 | \$130.39 |
| 06/24/2011 | \$613.92 |
| 07/22/2011 | \$19.26 |
| 08/19/2011 | \$59.96 |
| 09/16/2011 | \$583.40 |
| Totals: 5 Distributions | \$1,406.93 |
| Grand Totals: 5 Distributions | \$1,406.93 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,406.93 | \$823.53 | \$583.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,406.93 | \$823.53 | \$583.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$636,513.10 | |
| + | Supplements | \$4,697.49 | |
| - | Cancellations | \$10,118.06 | |
| - | Abatements/Refunds | \$8.80 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$33,557.14 | |
| + | Misc. Adjustments | \$150.81 | |
| | Adjusted Amount Due | \$664,791.68 | |
| + | Prior Year Real Estate Tax | (\$625.19) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$664,166.49 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$629,485.38 |
| | Railroad | \$1,280.16 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$150.81 |
| | Prior Year Real Estate | (\$625.19) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$8.80 |
| | Total Collected | \$630,282.36 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$630,282.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| GENOA ROAD & BRIDGE | \$24,036.77 | \$22,863.60 |
| KINGSTON ROAD & BRIDGE | \$11,245.56 | \$10,693.54 |
| Totals | \$35,282.33 | \$33,557.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$73,151.61 |
| 06/24/2011 | \$262,639.88 |
| 07/22/2011 | \$8,323.14 |
| 08/19/2011 | \$44,007.33 |
| 09/16/2011 | \$242,160.40 |
| Totals: 5 Distributions | \$630,282.36 |
| Grand Totals: 5 Distributions | \$630,282.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$298,362.61 | \$183,660.73 | \$114,701.88 | \$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 | \$33,557.14 | \$20,800.50 | \$12,756.64 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$298,362.61 | \$183,660.73 | \$114,701.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$630,282.36 | \$388,121.96 | \$242,160.40 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$249,540.26 | + | Real Estate | \$276,923.47 | |
| + | Supplements | \$548.37 | + | Railroad | \$856.14 | |
| - | Cancellations | \$579.67 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$72.63 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- | Road & Bridge Transfer | \$38,100.59 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$72.63 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$287,682.18 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$277,852.24 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$287,682.18 | + | Forfeited Tax | | |
| | | | | Total | \$277,852.24 | |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| SQUAW GROVE ROAD & B | \$39,670.26 | \$38,100.59 |
| Totals | \$39,670.26 | \$38,100.59 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/27/2011 | \$29,858.27 |
| 06/24/2011 | \$113,835.17 |
| 07/22/2011 | \$3,026.74 |
| 08/19/2011 | \$16,559.46 |
| 09/16/2011 | \$114,572.60 |
| Totals: 5 Distributions | \$277,852.24 |
| Grand Totals: 5 Distributions | \$277,852.24 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$107,490.99 | \$63,105.99 | \$44,385.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$35,901.38 | \$21,077.04 | \$14,824.34 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$38,100.59 | \$22,525.84 | \$15,574.75 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$30,590.14 | \$17,958.91 | \$12,631.23 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,757.88 | \$4,554.51 | \$3,203.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$13,449.34 | \$7,895.86 | \$5,553.48 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$31,478.43 | \$18,480.41 | \$12,998.02 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$4,993.07 | \$2,931.34 | \$2,061.73 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$8,090.42 | \$4,749.74 | \$3,340.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$277,852.24 | \$163,279.64 | \$114,572.60 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$136,011.81 | + | Real Estate | \$142,834.81 |
| + Supplements | \$508.06 | + | Railroad | \$423.70 |
| - Cancellations | \$659.95 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$11.25) |
| +/- Road & Bridge Transfer | \$15,546.65 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$151,406.57 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$11.25) | Total Collected \$143,247.26 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$151,395.32 | + | Forfeited Tax | |
| | | | Total | \$143,247.26 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| KINGSTON ROAD & BRIDG | \$16,346.86 | \$15,546.65 |
| Totals | \$16,346.86 | \$15,546.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$16,393.33 |
| 06/24/2011 | \$61,470.56 |
| 07/22/2011 | \$1,513.36 |
| 08/19/2011 | \$10,014.23 |
| 09/16/2011 | \$53,855.78 |
| Totals: 5 Distributions | \$143,247.26 |
| Grand Totals: 5 Distributions | \$143,247.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$46,383.00 | \$28,915.71 | \$17,467.29 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$10,141.73 | \$6,322.47 | \$3,819.26 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$15,546.65 | \$9,781.40 | \$5,765.25 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$15,868.19 | \$9,892.42 | \$5,975.77 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$5,776.03 | \$3,600.85 | \$2,175.18 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,634.54 | \$3,512.64 | \$2,121.90 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$141.50 | \$88.22 | \$53.28 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$36,618.67 | \$22,828.51 | \$13,790.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,136.95 | \$4,449.26 | \$2,687.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$143,247.26 | \$89,391.48 | \$53,855.78 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$180,390.02 | |
| + | Supplements | \$623.80 | |
| - | Cancellations | \$689.25 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$25,440.28 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$205,764.85 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$205,764.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$196,526.93 |
| + | Railroad | \$435.08 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$196,962.01 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$196,962.01 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| FRANKLIN ROAD & BRIDGE | \$26,548.43 | \$25,440.28 |
| Totals | \$26,548.43 | \$25,440.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$31,662.79 |
| 06/24/2011 | \$74,620.78 |
| 07/22/2011 | \$1,924.76 |
| 08/19/2011 | \$17,884.93 |
| 09/16/2011 | \$70,868.75 |
| Totals: 5 Distributions | \$196,962.01 |
| Grand Totals: 5 Distributions | \$196,962.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$76,017.06 | \$48,715.92 | \$27,301.14 | \$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 | \$25,440.28 | \$16,172.67 | \$9,267.61 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$71,745.83 | \$45,978.69 | \$25,767.14 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,751.83 | \$3,045.24 | \$1,706.59 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$19,007.01 | \$12,180.74 | \$6,826.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$196,962.01 | \$126,093.26 | \$70,868.75 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$41,698.64 |
| + Railroad | \$92.40 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$41,791.04 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$41,791.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$6,769.36 |
| 06/24/2011 | \$15,726.17 |
| 07/22/2011 | \$419.92 |
| 08/19/2011 | \$3,866.54 |
| 09/16/2011 | \$15,009.05 |
| Totals: 5 Distributions | \$41,791.04 |
| Grand Totals: 5 Distributions | \$41,791.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$8.32 | \$5.33 | \$2.99 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY (township, municipalities) | \$39,935.89 | \$25,593.11 | \$14,342.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,846.83 | \$1,183.55 | \$663.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,791.04 | \$26,781.99 | \$15,009.05 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|-------------------|
| Original Amount Due | \$8,849.32 | + | Real Estate | \$9,393.73 | |
| + | Supplements | | + | Railroad | \$186.22 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$9,579.95 |
| + | Prior Year Real Estate Tax | | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | | Total | \$9,579.95 |
| | Total Amount Due | | | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| SHABBONA ROAD & BRIDC | \$1,729.07 | \$1,637.54 |
| Totals | \$1,729.07 | \$1,637.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$968.43 |
| 06/24/2011 | \$4,036.13 |
| 07/22/2011 | \$245.20 |
| 08/19/2011 | \$438.24 |
| 09/16/2011 | \$3,891.95 |
| Totals: 5 Distributions | \$9,579.95 |
| Grand Totals: 5 Distributions | \$9,579.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,231.64 | \$1,920.66 | \$1,310.98 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,637.54 | \$967.59 | \$669.95 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$1,136.19 | \$675.27 | \$460.92 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$819.28 | \$486.92 | \$332.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,354.11 | \$1,399.12 | \$954.99 | \$0.00 | \$0.00 | \$0.00 |
| 072 - WATERWORKS SYSTEM | \$401.19 | \$238.44 | \$162.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,579.95 | \$5,688.00 | \$3,891.95 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$109,204.62 | |
| + | Supplements | \$58.08 | |
| - | Cancellations | \$141.93 | |
| - | Abatements/Refunds | \$4.34 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$11,158.92 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$120,275.35 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$120,275.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$113,444.09 |
| + | Railroad | \$603.32 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$4.34 |
| | Total Collected | \$114,043.07 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$114,043.07 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| MALTA ROAD & BRIDGE | \$11,729.01 | \$11,158.92 |
| Totals | \$11,729.01 | \$11,158.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$11,090.39 |
| 06/24/2011 | \$50,140.56 |
| 07/22/2011 | \$1,826.05 |
| 08/19/2011 | \$6,585.32 |
| 09/16/2011 | \$44,400.75 |
| Totals: 5 Distributions | \$114,043.07 |
| Grand Totals: 5 Distributions | \$114,043.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,734.95 | \$17,578.57 | \$11,156.38 | \$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. | \$15,545.69 | \$9,510.04 | \$6,035.65 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$11,158.92 | \$6,703.13 | \$4,455.79 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,892.91 | \$6,051.96 | \$3,840.95 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$1,131.09 | \$691.94 | \$439.15 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,768.96 | \$2,305.65 | \$1,463.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$21,198.34 | \$12,968.05 | \$8,230.29 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$6,595.29 | \$4,034.66 | \$2,560.63 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,016.92 | \$9,798.32 | \$6,218.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$114,043.07 | \$69,642.32 | \$44,400.75 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---------------------|------------------------------|---------------------|
| | Original Amount Due | \$141,694.24 | + | Real Estate | \$139,662.69 |
| + | Supplements | \$853.02 | + | Railroad | \$0.00 |
| - | Cancellations | \$902.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.38) |
| +/- | Road & Bridge Transfer | \$1,834.72 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$139,662.31 |
| + | Prior Year Real Estate Tax | (\$0.38) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$143,478.86 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$139,662.31 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| CORTLAND ROAD & BRIDC | \$1,918.14 | \$1,834.72 |
| Totals | \$1,918.14 | \$1,834.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$19,790.34 |
| 06/24/2011 | \$54,217.06 |
| 07/22/2011 | \$1,309.48 |
| 08/19/2011 | \$8,598.60 |
| 09/16/2011 | \$55,746.83 |
| Totals: 5 Distributions | \$139,662.31 |
| Grand Totals: 5 Distributions | \$139,662.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$42,363.92 | \$25,446.93 | \$16,916.99 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$43,130.38 | \$25,907.32 | \$17,223.06 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,834.72 | \$1,125.95 | \$708.77 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$37,379.95 | \$22,453.19 | \$14,926.76 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,983.85 | \$2,993.67 | \$1,990.18 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$9,969.49 | \$5,988.42 | \$3,981.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$139,662.31 | \$83,915.48 | \$55,746.83 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

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

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$9,758.26 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,758.26 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$9,758.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$1,335.58 |
| 06/24/2011 | \$3,806.52 |
| 07/22/2011 | \$93.95 |
| 08/19/2011 | \$615.95 |
| 09/16/2011 | \$3,906.26 |
| Totals: 5 Distributions | \$9,758.26 |
| Grand Totals: 5 Distributions | \$9,758.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,758.26 | \$5,852.00 | \$3,906.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,758.26 | \$5,852.00 | \$3,906.26 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------------|
| | Original Amount Due | \$1,181,396.87 | + | Real Estate | \$1,155,677.78 |
| + | Supplements | \$6,156.21 | + | Railroad | \$1,573.91 |
| - | Cancellations | \$7,034.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$10.36 | + | Misc. Adjustments | \$3.50 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$276.75 |
| +/- | Road & Bridge Transfer | \$41,096.28 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3.50 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$1,221,608.30 | - | Abatements/Refunds | \$10.36 |
| + | Prior Year Real Estate Tax | \$276.75 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$1,157,521.58 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$1,221,885.05 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$1,157,521.58 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| SANDWICH ROAD & BRIDGE | \$42,390.72 | \$40,110.03 |
| SOMONAUK ROAD & BRIDGE | \$1,041.58 | \$986.25 |
| Totals | \$43,432.30 | \$41,096.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$172,370.13 |
| 06/24/2011 | \$453,563.57 |
| 07/22/2011 | \$14,257.17 |
| 08/19/2011 | \$83,614.50 |
| 09/16/2011 | \$433,716.21 |
| Totals: 5 Distributions | \$1,157,521.58 |
| Grand Totals: 5 Distributions | \$1,157,521.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$356,828.49 | \$223,148.31 | \$133,680.18 | \$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. | \$97,045.28 | \$60,688.79 | \$36,356.49 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$41,096.28 | \$25,631.21 | \$15,465.07 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$131,068.32 | \$81,965.63 | \$49,102.69 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$77,651.86 | \$48,560.82 | \$29,091.04 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$14,176.38 | \$8,865.42 | \$5,310.96 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$33,826.58 | \$21,153.99 | \$12,672.59 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET AND BRIDGE | \$29,739.33 | \$18,597.95 | \$11,141.38 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$61,530.64 | \$38,479.16 | \$23,051.48 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$54,442.47 | \$34,046.46 | \$20,396.01 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV & DISASTER OPER | \$2,488.54 | \$1,556.26 | \$932.28 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$107,572.04 | \$67,271.87 | \$40,300.17 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$9,561.07 | \$5,979.17 | \$3,581.90 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$15,548.45 | \$9,723.47 | \$5,824.98 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$65,994.14 | \$41,270.48 | \$24,723.66 | \$0.00 | \$0.00 | \$0.00 |
| 065 - FORESTRY PROGRAM | \$58,951.71 | \$36,866.38 | \$22,085.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,157,521.58 | \$723,805.37 | \$433,716.21 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$88,394.87 | |
| + | Supplements | \$365.86 | |
| - | Cancellations | \$397.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$11,395.41 | |
| + | Misc. Adjustments | \$80.29 | |
| | Adjusted Amount Due | \$99,838.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$99,838.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$94,346.91 |
| + | Railroad | \$1,094.86 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$80.29 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$95,522.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$95,522.06 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| SHABBONA ROAD & BRIDC | \$12,036.83 | \$11,395.41 |
| Totals | \$12,036.83 | \$11,395.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$10,089.38 |
| 06/24/2011 | \$40,439.33 |
| 07/22/2011 | \$753.18 |
| 08/19/2011 | \$5,697.01 |
| 09/16/2011 | \$38,543.16 |
| Totals: 5 Distributions | \$95,522.06 |
| Grand Totals: 5 Distributions | \$95,522.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$44,179.20 | \$26,382.59 | \$17,796.61 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,360.32 | \$812.34 | \$547.98 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$11,395.41 | \$6,740.80 | \$4,654.61 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$25,777.25 | \$15,393.46 | \$10,383.79 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,609.10 | \$5,738.29 | \$3,870.81 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$973.95 | \$581.62 | \$392.33 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,226.83 | \$1,329.80 | \$897.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$95,522.06 | \$56,978.90 | \$38,543.16 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$23,745.68 | |
| + | Supplements | \$63.90 | |
| - | Cancellations | \$71.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$21.56 | |
| Adjusted Amount Due | | \$23,759.42 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$23,759.42 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$22,318.70 |
| | Railroad | \$258.86 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$21.56 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$22,599.12 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$22,599.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,415.39 |
| 06/24/2011 | \$9,496.09 |
| 07/22/2011 | \$181.59 |
| 08/19/2011 | \$1,402.48 |
| 09/16/2011 | \$9,103.57 |
| Totals: 5 Distributions | \$22,599.12 |
| Grand Totals: 5 Distributions | \$22,599.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,599.12 | \$13,495.55 | \$9,103.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,599.12 | \$13,495.55 | \$9,103.57 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$346,517.67 |
| + | Supplements | \$1,859.49 |
| - | Cancellations | \$2,028.63 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$49,815.21 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$396,163.74 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$396,163.74 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$373,980.71 |
| + | Railroad | \$2,013.93 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$375,994.64 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$375,994.64 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| SOMONAUK ROAD & BRIDGE | \$52,593.90 | \$49,815.21 |
| Totals | \$52,593.90 | \$49,815.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$62,384.53 |
| 06/24/2011 | \$143,217.89 |
| 07/22/2011 | \$5,305.97 |
| 08/19/2011 | \$25,783.33 |
| 09/16/2011 | \$139,302.92 |
| Totals: 5 Distributions | \$375,994.64 |
| Grand Totals: 5 Distributions | \$375,994.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$96,033.76 | \$60,495.06 | \$35,538.70 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$111,623.82 | \$70,315.78 | \$41,308.04 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$49,815.21 | \$31,219.80 | \$18,595.41 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$22,222.93 | \$13,999.01 | \$8,223.92 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$13,579.50 | \$8,554.20 | \$5,025.30 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$18,107.20 | \$11,406.36 | \$6,700.84 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$35,393.72 | \$22,295.75 | \$13,097.97 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$29,218.50 | \$18,405.76 | \$10,812.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$375,994.64 | \$236,691.72 | \$139,302.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

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

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$133,004.54 |
| + Railroad | \$801.26 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$133,805.80 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$133,805.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$21,887.77 |
| 06/24/2011 | \$51,600.04 |
| 07/22/2011 | \$1,670.99 |
| 08/19/2011 | \$8,005.99 |
| 09/16/2011 | \$50,641.01 |
| Totals: 5 Distributions | \$133,805.80 |
| Grand Totals: 5 Distributions | \$133,805.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$64,721.73 | \$40,226.72 | \$24,495.01 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$51,363.23 | \$31,923.97 | \$19,439.26 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$8,629.54 | \$5,363.55 | \$3,265.99 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$2,761.49 | \$1,716.36 | \$1,045.13 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$664.48 | \$413.00 | \$251.48 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,404.42 | \$2,115.96 | \$1,288.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,260.91 | \$1,405.23 | \$855.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$133,805.80 | \$83,164.79 | \$50,641.01 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$2,626,355.45 | + | Real Estate | \$2,532,160.88 |
| + Supplements | \$26,474.39 | + | Railroad | \$0.30 |
| - Cancellations | \$33,162.33 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$10.85 | + | Misc. Adjustments | \$622.39 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$153.97 |
| +/- Road & Bridge Transfer | \$39,448.87 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$622.39 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,659,727.92 | - | Abatements/Refunds | \$10.85 |
| + Prior Year Real Estate Tax | \$153.97 | Total Collected \$2,532,926.69 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$2,659,881.89 | + | Forfeited Tax | |
| | | | Total | \$2,532,926.69 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| CORTLAND ROAD & BRIDGE | \$15,514.56 | \$14,840.01 |
| DEKALB ROAD & BRIDGE | \$14,703.79 | \$13,903.58 |
| SYCAMORE ROAD & BRIDGE | \$11,221.00 | \$10,705.28 |
| Totals | \$41,439.35 | \$39,448.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$294,780.46 |
| 06/24/2011 | \$1,039,098.07 |
| 07/22/2011 | \$26,826.00 |
| 08/19/2011 | \$154,850.14 |
| 09/16/2011 | \$1,017,372.02 |
| Totals: 5 Distributions | \$2,532,926.69 |
| Grand Totals: 5 Distributions | \$2,532,926.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,222,255.48 | \$731,214.85 | \$491,040.63 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$148,676.11 | \$88,945.54 | \$59,730.57 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$169,708.58 | \$101,528.23 | \$68,180.35 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$39,448.87 | \$23,830.51 | \$15,618.36 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$438,258.64 | \$262,188.42 | \$176,070.22 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$308,136.52 | \$184,342.82 | \$123,793.70 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$130,286.72 | \$77,944.09 | \$52,342.63 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$19,007.77 | \$11,371.40 | \$7,636.37 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$57,148.00 | \$34,188.81 | \$22,959.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,532,926.69 | \$1,515,554.67 | \$1,017,372.02 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$872,607.92 | |
| + | Supplements | \$8,442.28 | |
| - | Cancellations | \$10,661.86 | |
| - | Abatements/Refunds | \$3.59 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$206.80 | |
| | Adjusted Amount Due | \$870,591.55 | |
| + | Prior Year Real Estate Tax | \$51.89 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$870,643.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$828,202.14 |
| | Railroad | \$0.10 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$206.80 |
| | Prior Year Real Estate | \$51.89 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3.59 |
| | Total Collected | \$828,457.34 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$828,457.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$96,355.00 |
| 06/24/2011 | \$339,914.85 |
| 07/22/2011 | \$8,747.61 |
| 08/19/2011 | \$50,611.98 |
| 09/16/2011 | \$332,827.90 |
| Totals: 5 Distributions | \$828,457.34 |
| Grand Totals: 5 Distributions | \$828,457.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$46,527.84 | \$27,835.55 | \$18,692.29 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY (township, municipalities) | \$741,433.68 | \$443,567.03 | \$297,866.65 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,520.99 | \$1,508.20 | \$1,012.79 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$37,974.83 | \$22,718.66 | \$15,256.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$828,457.34 | \$495,629.44 | \$332,827.90 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---------------------|------------------------------|---------------------|
| | Original Amount Due | \$161,435.16 | + | Real Estate | \$188,931.89 |
| + | Supplements | \$267.22 | + | Railroad | \$800.70 |
| - | Cancellations | \$301.24 | + | 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 | \$36,156.56 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$189,732.59 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$197,557.70 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$189,732.59 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| CLINTON ROAD & BRIDGE | \$37,902.21 | \$36,156.56 |
| Totals | \$37,902.21 | \$36,156.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$20,888.35 |
| 06/24/2011 | \$79,434.66 |
| 07/22/2011 | \$2,743.74 |
| 08/19/2011 | \$10,775.95 |
| 09/16/2011 | \$75,889.89 |
| Totals: 5 Distributions | \$189,732.59 |
| Grand Totals: 5 Distributions | \$189,732.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$85,213.96 | \$51,200.66 | \$34,013.30 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$36,156.56 | \$21,566.79 | \$14,589.77 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$25,251.74 | \$15,172.47 | \$10,079.27 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$12,861.83 | \$7,728.01 | \$5,133.82 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$27,382.92 | \$16,452.99 | \$10,929.93 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,499.92 | \$1,502.07 | \$997.85 | \$0.00 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$365.66 | \$219.71 | \$145.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$189,732.59 | \$113,842.70 | \$75,889.89 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

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

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$1,354.37 |
| + 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 | \$1,354.37 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,354.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$49.74 |
| 06/24/2011 | \$650.28 |
| 08/19/2011 | \$20.89 |
| 09/16/2011 | \$633.46 |
| Totals: 4 Distributions | \$1,354.37 |
| Grand Totals: 4 Distributions | \$1,354.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,354.37 | \$720.91 | \$633.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,354.37 | \$720.91 | \$633.46 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,139.28 |
| Railroad | \$288.34 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,427.62 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$7,427.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$531.04 |
| 06/24/2011 | \$3,251.37 |
| 08/19/2011 | \$167.76 |
| 09/16/2011 | \$3,477.45 |
| Totals: 4 Distributions | \$7,427.62 |
| Grand Totals: 4 Distributions | \$7,427.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,671.96 | \$2,484.65 | \$2,187.31 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$2,755.66 | \$1,465.52 | \$1,290.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,427.62 | \$3,950.17 | \$3,477.45 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$427,560.06 | |
| + | Supplements | \$2,349.28 | |
| - | Cancellations | \$2,587.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$37.69 | |

Adjusted Amount Due \$427,359.67

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$195.50) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$427,164.17

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$407,479.38 |
| + | Railroad | \$1,636.06 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$37.69 |
| + | Prior Year Real Estate | (\$195.50) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$408,957.63

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

Total \$408,957.63

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$48,085.45 |
| 06/24/2011 | \$167,071.43 |
| 07/22/2011 | \$2,759.44 |
| 08/19/2011 | \$31,393.07 |
| 09/16/2011 | \$159,648.24 |
| Totals: 5 Distributions | \$408,957.63 |
| Grand Totals: 5 Distributions | \$408,957.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$156,815.64 | \$95,598.20 | \$61,217.44 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$252,141.99 | \$153,711.19 | \$98,430.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$408,957.63 | \$249,309.39 | \$159,648.24 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$126,303.23 | |
| + | Supplements | \$735.61 | |
| - | Cancellations | \$857.69 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$126,181.15

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

Total Amount Due \$126,181.15

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$112,980.06 |
| + | Railroad | \$1,706.88 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$114,686.94

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

Total \$114,686.94

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$9,467.06 |
| 06/24/2011 | \$55,669.46 |
| 07/22/2011 | \$1,335.35 |
| 08/19/2011 | \$3,058.57 |
| 09/16/2011 | \$45,156.50 |
| Totals: 5 Distributions | \$114,686.94 |
| Grand Totals: 5 Distributions | \$114,686.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$114,686.94 | \$69,530.44 | \$45,156.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$114,686.94 | \$69,530.44 | \$45,156.50 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,460.00 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,460.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,460.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$2,188.89 |
| + Railroad | \$145.02 |
| + 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 |
| Total Collected | \$2,333.91 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,333.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$388.54 |
| 06/24/2011 | \$1,010.47 |
| 07/22/2011 | \$49.44 |
| 08/19/2011 | \$22.84 |
| 09/16/2011 | \$862.62 |
| Totals: 5 Distributions | \$2,333.91 |
| Grand Totals: 5 Distributions | \$2,333.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,129.04 | \$711.75 | \$417.29 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,204.87 | \$759.54 | \$445.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,333.91 | \$1,471.29 | \$862.62 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|---------------------|--|
| | Original Amount Due | \$859,486.81 | |
| + | Supplements | \$6,200.92 | |
| - | Cancellations | \$9,604.78 | |
| - | Abatements/Refunds | \$4.95 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$110.46 | |
| Adjusted Amount Due | | \$856,188.46 | |
| + | Prior Year Real Estate Tax | (\$362.26) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$855,826.20 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|---------------------|
| | Real Estate | \$810,633.13 |
| + | Railroad | \$5,203.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$110.46 |
| + | Prior Year Real Estate | (\$362.26) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$4.95 |
| Total Collected | | \$815,579.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| Total | | \$815,579.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$97,185.44 |
| 06/24/2011 | \$348,044.46 |
| 07/22/2011 | \$8,387.27 |
| 08/19/2011 | \$50,481.43 |
| 09/16/2011 | \$311,480.78 |
| Totals: 5 Distributions | \$815,579.38 |
| Grand Totals: 5 Distributions | \$815,579.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$245,795.25 | \$151,922.73 | \$93,872.52 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$55,945.47 | \$34,579.14 | \$21,366.33 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$513,838.66 | \$317,596.73 | \$196,241.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$815,579.38 | \$504,098.60 | \$311,480.78 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$23,261.94 |
| + Railroad | \$436.80 |
| + 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 | \$23,698.74 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$23,698.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$5,777.70 |
| 06/24/2011 | \$8,905.30 |
| 07/22/2011 | \$46.15 |
| 08/19/2011 | \$544.32 |
| 09/16/2011 | \$8,425.27 |
| Totals: 5 Distributions | \$23,698.74 |
| Grand Totals: 5 Distributions | \$23,698.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,469.97 | \$8,681.19 | \$4,788.78 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$230.00 | \$148.23 | \$81.77 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$9,998.77 | \$6,444.05 | \$3,554.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,698.74 | \$15,273.47 | \$8,425.27 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|---------------------|
| | Real Estate | \$223,536.32 |
| + | Railroad | \$1,634.04 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$50.03 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$225,220.39 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| Total | | \$225,220.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$27,443.74 |
| 06/24/2011 | \$92,376.27 |
| 07/22/2011 | \$1,864.10 |
| 08/19/2011 | \$11,554.82 |
| 09/16/2011 | \$91,981.46 |
| Totals: 5 Distributions | \$225,220.39 |
| Grand Totals: 5 Distributions | \$225,220.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$225,220.39 | \$133,238.93 | \$91,981.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$225,220.39 | \$133,238.93 | \$91,981.46 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$308,425.73 | |
| + | Supplements | \$1,619.27 | |
| - | Cancellations | \$1,987.80 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$308,057.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$308,057.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$292,628.57 |
| | Railroad | \$2,247.38 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$294,875.95 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$294,875.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$41,304.66 |
| 06/24/2011 | \$121,693.09 |
| 07/22/2011 | \$2,882.97 |
| 08/19/2011 | \$18,842.66 |
| 09/16/2011 | \$110,152.57 |
| Totals: 5 Distributions | \$294,875.95 |
| Grand Totals: 5 Distributions | \$294,875.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$170,858.49 | \$107,033.34 | \$63,825.15 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,938.81 | \$1,214.56 | \$724.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,490.22 | \$6,571.54 | \$3,918.68 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$6,553.61 | \$4,105.47 | \$2,448.14 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$105,034.82 | \$65,798.47 | \$39,236.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$294,875.95 | \$184,723.38 | \$110,152.57 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$43,669.77 | |
| + | Supplements | \$423.00 | |
| - | Cancellations | \$459.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$43,632.98

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

Total Amount Due \$43,632.98

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$40,837.23 |
| + | Railroad | \$635.26 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$41,472.49

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

Total \$41,472.49

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,658.51 |
| 06/24/2011 | \$18,840.77 |
| 07/22/2011 | \$631.42 |
| 08/19/2011 | \$668.73 |
| 09/16/2011 | \$18,673.06 |
| Totals: 5 Distributions | \$41,472.49 |
| Grand Totals: 5 Distributions | \$41,472.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,554.21 | \$14,048.38 | \$11,505.83 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,839.54 | \$1,561.03 | \$1,278.51 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$13,078.74 | \$7,190.02 | \$5,888.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,472.49 | \$22,799.43 | \$18,673.06 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
094 - LELAND FIRE

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$23,225.20 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| <hr/> | |
| Total Collected | \$23,225.20 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| <hr/> | |
| Total | \$23,225.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$3,293.60 |
| 06/24/2011 | \$10,410.36 |
| 07/22/2011 | \$200.95 |
| 08/19/2011 | \$772.67 |
| 09/16/2011 | \$8,547.62 |
| Totals: 5 Distributions | \$23,225.20 |
| Grand Totals: 5 Distributions | \$23,225.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,225.20 | \$14,677.58 | \$8,547.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,225.20 | \$14,677.58 | \$8,547.62 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$82,501.66 | |
| + | Supplements | \$180.47 | |
| - | Cancellations | \$212.03 | |
| - | Abatements/Refunds | \$0.94 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | | \$82,469.16 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$82,469.16 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$77,933.83 |
| | Railroad | \$1,434.14 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.94 |
| Total Collected | | \$79,367.03 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$79,367.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$7,211.18 |
| 06/24/2011 | \$35,977.03 |
| 07/22/2011 | \$900.83 |
| 08/19/2011 | \$2,509.63 |
| 09/16/2011 | \$32,768.36 |
| Totals: 5 Distributions | \$79,367.03 |
| Grand Totals: 5 Distributions | \$79,367.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$79,367.03 | \$46,598.67 | \$32,768.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$79,367.03 | \$46,598.67 | \$32,768.36 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------|------------------|----------------------------------|
| 2010 | RE - Real Estate | PTAB Decision | \$0.94 | 07-22-474-003 PTAB Refund by TBA |
| Totals | | | 1 entries | \$0.94 |

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$149,845.61 |
| + | Railroad | \$2,591.26 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$152,436.87 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$152,436.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$20,797.34 |
| 06/24/2011 | \$60,764.76 |
| 07/22/2011 | \$2,368.92 |
| 08/19/2011 | \$8,316.73 |
| 09/16/2011 | \$60,189.12 |
| Totals: 5 Distributions | \$152,436.87 |
| Grand Totals: 5 Distributions | \$152,436.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$72,535.11 | \$43,894.90 | \$28,640.21 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$2,254.83 | \$1,364.52 | \$890.31 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$376.37 | \$227.76 | \$148.61 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$17,839.54 | \$10,795.66 | \$7,043.88 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$59,431.02 | \$35,964.91 | \$23,466.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$152,436.87 | \$92,247.75 | \$60,189.12 | \$0.00 | \$0.00 | \$0.00 |

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

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,994.89 |
| | Railroad | \$1,107.68 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$28,102.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$28,102.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,372.97 |
| 06/24/2011 | \$12,955.27 |
| 07/22/2011 | \$219.32 |
| 08/19/2011 | \$402.66 |
| 09/16/2011 | \$12,152.35 |
| Totals: 5 Distributions | \$28,102.57 |
| Grand Totals: 5 Distributions | \$28,102.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,227.88 | \$14,318.63 | \$10,909.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,874.69 | \$1,631.59 | \$1,243.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,102.57 | \$15,950.22 | \$12,152.35 | \$0.00 | \$0.00 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$528,169.45 | |
| + | Supplements | \$2,528.16 | |
| - | Cancellations | \$2,877.09 | |
| - | Abatements/Refunds | \$3.98 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1.74 | |
| | Adjusted Amount Due | \$527,818.28 | |
| + | Prior Year Real Estate Tax | \$108.51 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$527,926.79 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$498,312.10 |
| | Railroad | \$1,119.22 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$1.74 |
| | Prior Year Real Estate | \$108.51 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3.98 |
| | Total Collected | \$499,537.59 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$499,537.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$72,361.09 |
| 06/24/2011 | \$198,666.23 |
| 07/22/2011 | \$6,020.55 |
| 08/19/2011 | \$34,402.86 |
| 09/16/2011 | \$188,086.86 |
| Totals: 5 Distributions | \$499,537.59 |
| Grand Totals: 5 Distributions | \$499,537.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$429,725.19 | \$267,924.24 | \$161,800.95 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,371.97 | \$2,725.82 | \$1,646.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$65,440.43 | \$40,800.67 | \$24,639.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$499,537.59 | \$311,450.73 | \$188,086.86 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$169,788.32 | |
| + | Supplements | \$1,227.64 | |
| - | Cancellations | \$1,292.17 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$60.60 | |
| | Adjusted Amount Due | \$169,784.39 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$169,784.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$159,328.50 |
| | Railroad | \$2,832.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$60.60 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$162,221.10 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$162,221.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$14,241.80 |
| 06/24/2011 | \$75,098.33 |
| 07/22/2011 | \$556.32 |
| 08/19/2011 | \$5,991.77 |
| 09/16/2011 | \$66,332.88 |
| Totals: 5 Distributions | \$162,221.10 |
| Grand Totals: 5 Distributions | \$162,221.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$111,535.47 | \$65,928.15 | \$45,607.32 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$22,148.69 | \$13,092.00 | \$9,056.69 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$28,536.94 | \$16,868.07 | \$11,668.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$162,221.10 | \$95,888.22 | \$66,332.88 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|---------------------|
| | Real Estate | \$228,439.06 |
| | Railroad | \$2,358.16 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$10.63 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$230,807.85 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$230,807.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$36,723.29 |
| 06/24/2011 | \$91,689.47 |
| 07/22/2011 | \$2,925.67 |
| 08/19/2011 | \$12,645.32 |
| 09/16/2011 | \$86,824.10 |
| Totals: 5 Distributions | \$230,807.85 |
| Grand Totals: 5 Distributions | \$230,807.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$121,952.40 | \$76,076.98 | \$45,875.42 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$108,855.45 | \$67,906.77 | \$40,948.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$230,807.85 | \$143,983.75 | \$86,824.10 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

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

Adjusted Amount Due \$307,418.53

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

Total Amount Due \$307,392.42

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$295,043.90 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$26.11) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.05 |

Total Collected \$295,016.74

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

Total \$295,016.74

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$37,523.46 |
| 06/24/2011 | \$123,884.05 |
| 07/22/2011 | \$3,246.73 |
| 08/19/2011 | \$12,337.91 |
| 09/16/2011 | \$118,024.59 |
| Totals: 5 Distributions | \$295,016.74 |
| Grand Totals: 5 Distributions | \$295,016.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$142,232.89 | \$85,331.11 | \$56,901.78 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$152,783.85 | \$91,661.04 | \$61,122.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$295,016.74 | \$176,992.15 | \$118,024.59 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$133,902.28 | |
| + | Supplements | \$370.97 | |
| - | Cancellations | \$402.25 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$133,871.00

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

Total Amount Due \$133,871.00

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$126,950.23 |
| + | Railroad | \$1,490.68 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$128,440.91

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

Total \$128,440.91

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$13,121.07 |
| 06/24/2011 | \$55,709.61 |
| 07/22/2011 | \$1,909.39 |
| 08/19/2011 | \$4,988.70 |
| 09/16/2011 | \$52,712.14 |
| Totals: 5 Distributions | \$128,440.91 |
| Grand Totals: 5 Distributions | \$128,440.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$128,440.91 | \$75,728.77 | \$52,712.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$128,440.91 | \$75,728.77 | \$52,712.14 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,650.16 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,650.16 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,650.16 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$3,512.37 |
| + 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 | \$3,512.37 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$3,512.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$704.15 |
| 06/24/2011 | \$1,545.32 |
| 07/22/2011 | \$64.96 |
| 08/19/2011 | \$64.50 |
| 09/16/2011 | \$1,133.44 |
| Totals: 5 Distributions | \$3,512.37 |
| Grand Totals: 5 Distributions | \$3,512.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$2,140.57 | \$1,449.82 | \$690.75 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$285.41 | \$193.31 | \$92.10 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$61.21 | \$41.45 | \$19.76 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$713.51 | \$483.26 | \$230.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$138.14 | \$93.56 | \$44.58 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$173.53 | \$117.53 | \$56.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,512.37 | \$2,378.93 | \$1,133.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
110 - DEKALB PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$3,436,454.46 | + | Real Estate | \$3,187,872.02 |
| + | Supplements | \$81,031.19 | + | Railroad | \$5,855.06 |
| - | Cancellations | \$152,886.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.41 | + | Misc. Adjustments | \$1,619.98 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,218.65) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,619.98 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,366,219.10 | - | Abatements/Refunds | \$0.41 |
| + | Prior Year Real Estate Tax | (\$1,218.65) | Total Collected \$3,194,128.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,365,000.45 | + | Forfeited Tax | |
| | | | | Total | \$3,194,128.00 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/27/2011 | \$400,062.72 |
| 06/24/2011 | \$1,270,421.25 |
| 07/22/2011 | \$45,359.69 |
| 08/19/2011 | \$194,024.80 |
| 09/16/2011 | \$1,284,259.54 |
| Totals: 5 Distributions | \$3,194,128.00 |
| Grand Totals: 5 Distributions | \$3,194,128.00 |

| Fund Summary | | | | | | |
|-------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$848,357.14 | \$507,259.10 | \$341,098.04 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,030,674.84 | \$616,272.54 | \$414,402.30 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$215,194.79 | \$128,671.66 | \$86,523.13 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$24,157.20 | \$14,444.35 | \$9,712.85 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$81,645.11 | \$48,818.15 | \$32,826.96 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$177,133.58 | \$105,913.68 | \$71,219.90 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$10,256.36 | \$6,132.60 | \$4,123.76 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$58,455.73 | \$34,952.49 | \$23,503.24 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$400,649.06 | \$239,560.53 | \$161,088.53 | \$0.00 | \$0.00 | \$0.00 |
| 123 - AQUARIUM AND MUSEUM | \$119,703.13 | \$71,574.22 | \$48,128.91 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$227,901.06 | \$136,269.14 | \$91,631.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,194,128.00 | \$1,909,868.46 | \$1,284,259.54 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$1.60 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.60 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$855.28 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$373.75 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$14.00 | South Point Greens Redemption 11-03-126-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$373.75 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| Totals 6 entries | | | \$1,619.98 | |

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$35,145.17 |
| + Railroad | \$283.10 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$35,428.27 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$35,428.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$5,371.25 |
| 06/24/2011 | \$14,053.60 |
| 07/22/2011 | \$278.64 |
| 08/19/2011 | \$2,790.76 |
| 09/16/2011 | \$12,934.02 |
| Totals: 5 Distributions | \$35,428.27 |
| Grand Totals: 5 Distributions | \$35,428.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,075.19 | \$21,000.22 | \$12,074.97 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,353.08 | \$1,494.03 | \$859.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,428.27 | \$22,494.25 | \$12,934.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$568,130.83 | |
| + | Supplements | \$4,750.08 | |
| - | Cancellations | \$8,267.17 | |
| - | Abatements/Refunds | \$6.13 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$136.75 | |
| | Adjusted Amount Due | \$564,744.36 | |
| + | Prior Year Real Estate Tax | (\$157.66) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$564,586.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$533,852.13 |
| | Railroad | \$3,142.54 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$136.75 |
| | Prior Year Real Estate | (\$157.66) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$6.13 |
| | Total Collected | \$536,967.63 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$536,967.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$67,282.79 |
| 06/24/2011 | \$225,365.38 |
| 07/22/2011 | \$5,969.61 |
| 08/19/2011 | \$31,938.89 |
| 09/16/2011 | \$206,410.96 |
| Totals: 5 Distributions | \$536,967.63 |
| Grand Totals: 5 Distributions | \$536,967.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$89,166.65 | \$54,890.87 | \$34,275.78 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$235,769.61 | \$145,139.51 | \$90,630.10 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$16,489.20 | \$10,150.74 | \$6,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,748.03 | \$2,307.28 | \$1,440.75 | \$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 | \$29,230.38 | \$17,994.19 | \$11,236.19 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,508.35 | \$928.54 | \$579.81 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$107,040.21 | \$65,893.84 | \$41,146.37 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$45,022.05 | \$27,715.53 | \$17,306.52 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$8,993.15 | \$5,536.17 | \$3,456.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$536,967.63 | \$330,556.67 | \$206,410.96 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$46,684.39 | + | Real Estate \$43,908.64 |
| + | Supplements \$383.15 | + | Railroad \$422.84 |
| - | Cancellations \$471.08 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate (\$31.30) |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$46,596.46 | <hr/> | |
| + | Prior Year Real Estate Tax (\$31.30) | Total Collected \$44,300.18 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$46,565.16 | <hr/> | |
| | | Total \$44,300.18 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 05/27/2011 | \$5,575.70 |
| 06/24/2011 | \$18,897.79 |
| 07/22/2011 | \$523.00 |
| 08/19/2011 | \$2,837.05 |
| 09/16/2011 | \$16,466.64 |
| Totals: 5 Distributions \$44,300.18 | |
| Grand Totals: 5 Distributions \$44,300.18 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,312.84 | \$22,186.85 | \$13,125.99 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$4,070.90 | \$2,557.72 | \$1,513.18 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$4,916.44 | \$3,088.97 | \$1,827.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,300.18 | \$27,833.54 | \$16,466.64 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$428,489.45 | |
| + | Supplements | \$1,996.23 | |
| - | Cancellations | \$2,296.42 | |
| - | Abatements/Refunds | \$3.70 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1.29 | |
| | Adjusted Amount Due | \$428,186.85 | |
| + | Prior Year Real Estate Tax | (\$51.25) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$428,135.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$404,804.02 |
| | Railroad | \$559.48 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$1.29 |
| | Prior Year Real Estate | (\$51.25) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3.70 |
| | Total Collected | \$405,309.84 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$405,309.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$60,928.49 |
| 06/24/2011 | \$158,229.92 |
| 07/22/2011 | \$5,070.13 |
| 08/19/2011 | \$29,500.15 |
| 09/16/2011 | \$151,581.15 |
| Totals: 5 Distributions | \$405,309.84 |
| Grand Totals: 5 Distributions | \$405,309.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$131,148.92 | \$82,100.72 | \$49,048.20 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$92,065.73 | \$57,634.23 | \$34,431.50 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$25,436.04 | \$15,923.26 | \$9,512.78 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,570.90 | \$4,113.46 | \$2,457.44 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$20,500.56 | \$12,833.59 | \$7,666.97 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,205.90 | \$5,137.00 | \$3,068.90 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$4,102.95 | \$2,568.50 | \$1,534.45 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$116,446.34 | \$72,896.77 | \$43,549.57 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$832.50 | \$521.16 | \$311.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$405,309.84 | \$253,728.69 | \$151,581.15 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

| Current Year Taxes Due | | Current Year Taxes Paid | |
|---|-------------------------------------|---------------------------------------|-------------------------------------|
| Original Amount Due | \$2,142,160.14 | + | Real Estate \$2,037,935.79 |
| + | Supplements \$22,578.18 | + | Railroad \$0.22 |
| - | Cancellations \$25,150.15 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$8.21 | + | Misc. Adjustments \$473.13 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$115.50 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$473.13 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$8.21 |
| Adjusted Amount Due \$2,140,053.09 | | <hr/> | |
| + | Prior Year Real Estate Tax \$115.50 | Total Collected \$2,038,516.43 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$2,140,168.59 | | <hr/> | |
| | | Total \$2,038,516.43 | |

Distribution Summary

| Tax Distribution Date | Amount |
|---|--------------|
| 05/27/2011 | \$238,456.74 |
| 06/24/2011 | \$836,099.35 |
| 07/22/2011 | \$21,622.71 |
| 08/19/2011 | \$124,167.59 |
| 09/16/2011 | \$818,170.04 |
| Totals: 5 Distributions \$2,038,516.43 | |
| Grand Totals: 5 Distributions \$2,038,516.43 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$444,402.67 | \$266,039.18 | \$178,363.49 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$516,971.85 | \$309,482.29 | \$207,489.56 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$93,280.48 | \$55,841.83 | \$37,438.65 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$21,909.97 | \$13,116.28 | \$8,793.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$93,280.48 | \$55,841.83 | \$37,438.65 | \$0.00 | \$0.00 | \$0.00 |
| 039 - PLAYGROUND AND RECREATION COMM | \$318,813.81 | \$190,856.09 | \$127,957.72 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$84,702.39 | \$50,706.61 | \$33,995.78 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$287,394.12 | \$172,046.86 | \$115,347.26 | \$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 | \$177,760.66 | \$106,415.42 | \$71,345.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,038,516.43 | \$1,220,346.39 | \$818,170.04 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|---|
| 2010 | RE - Real Estate | Back Tax Collected | \$29.51 | Brown's Supermarket Redemption 06-32-282-008 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$4.69 | Stogsdill Redemption 06-32-328-005 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$426.15 | Sycamore Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$12.78 | Boots Assignment 06-20-377-002 by TBA |
| Totals 4 entries | | | \$473.13 | |

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$410,483.57 | + | Real Estate | \$401,811.25 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$401,811.25 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | | Total | \$401,811.25 |
| | | \$410,483.57 | + | Forfeited Tax | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/27/2011 | \$61,859.84 |
| 06/24/2011 | \$180,070.96 |
| 07/22/2011 | \$4,922.48 |
| 08/19/2011 | \$15,332.84 |
| 09/16/2011 | \$139,625.13 |
| Totals: 5 Distributions | \$401,811.25 |
| Grand Totals: 5 Distributions | \$401,811.25 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$260,988.04 | \$170,297.46 | \$90,690.58 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$36,009.92 | \$23,496.86 | \$12,513.06 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$40,152.19 | \$26,199.73 | \$13,952.46 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,063.52 | \$2,651.49 | \$1,412.03 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$16,060.81 | \$10,479.85 | \$5,580.96 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,015.30 | \$2,620.03 | \$1,395.27 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$4,015.30 | \$2,620.03 | \$1,395.27 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,212.08 | \$2,095.92 | \$1,116.16 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$21,641.95 | \$14,121.60 | \$7,520.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,636.84 | \$4,983.12 | \$2,653.72 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$4,015.30 | \$2,620.03 | \$1,395.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$401,811.25 | \$262,186.12 | \$139,625.13 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$71,187.17 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| <hr/> | |
| Adjusted Amount Due | \$71,187.17 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | |
| Total Amount Due | \$71,187.17 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$65,101.91 |
| + Railroad | \$3,531.28 |
| + 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 |
| <hr/> | |
| Total Collected | \$68,633.19 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| <hr/> | |
| Total | \$68,633.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$13,051.44 |
| 06/24/2011 | \$30,407.90 |
| 07/22/2011 | \$1,204.05 |
| 08/19/2011 | \$1,195.51 |
| 09/16/2011 | \$22,774.29 |
| <hr/> | |
| Totals: 5 Distributions | \$68,633.19 |
| Grand Totals: 5 Distributions | \$68,633.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$39,115.17 | \$26,135.71 | \$12,979.46 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$11,019.19 | \$7,362.73 | \$3,656.46 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$10,606.22 | \$7,086.80 | \$3,519.42 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$817.97 | \$546.55 | \$271.42 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,008.90 | \$2,010.47 | \$998.43 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$752.21 | \$502.61 | \$249.60 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$752.21 | \$502.61 | \$249.60 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$601.78 | \$402.10 | \$199.68 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$389.36 | \$260.16 | \$129.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$817.97 | \$546.55 | \$271.42 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$752.21 | \$502.61 | \$249.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$68,633.19 | \$45,858.90 | \$22,774.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

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

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

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

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$64,141.03 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$64,141.03 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$64,141.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$6,473.94 |
| 06/24/2011 | \$32,636.40 |
| 07/22/2011 | \$1,091.62 |
| 08/19/2011 | \$573.11 |
| 09/16/2011 | \$23,365.96 |
| Totals: 5 Distributions | \$64,141.03 |
| Grand Totals: 5 Distributions | \$64,141.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$47,837.85 | \$30,410.99 | \$17,426.86 | \$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 | \$5,023.72 | \$3,193.63 | \$1,830.09 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,688.06 | \$1,073.11 | \$614.95 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$2,413.63 | \$1,534.37 | \$879.26 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,006.44 | \$639.80 | \$366.64 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$402.10 | \$255.62 | \$146.48 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,174.99 | \$2,018.37 | \$1,156.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,587.80 | \$1,009.38 | \$578.42 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1,006.44 | \$639.80 | \$366.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,141.03 | \$40,775.07 | \$23,365.96 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$271,947.03 | |
| + | Supplements | \$763.94 | |
| - | Cancellations | \$1,452.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due **\$271,258.97**

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

Total Amount Due **\$271,258.97**

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$257,959.65 |
| + | 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 **\$257,959.65**

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

Total **\$257,959.65**

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$25,564.69 |
| 06/24/2011 | \$115,725.84 |
| 07/22/2011 | \$2,433.62 |
| 08/19/2011 | \$7,028.05 |
| 09/16/2011 | \$107,207.45 |
| Totals: 5 Distributions | \$257,959.65 |
| Grand Totals: 5 Distributions | \$257,959.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$131,803.19 | \$77,026.08 | \$54,777.11 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$35,458.11 | \$20,721.80 | \$14,736.31 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$25,346.86 | \$14,812.76 | \$10,534.10 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,128.39 | \$2,412.64 | \$1,715.75 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$12,166.40 | \$7,110.07 | \$5,056.33 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,069.43 | \$2,962.59 | \$2,106.84 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,023.06 | \$597.88 | \$425.18 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,027.82 | \$1,185.06 | \$842.76 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$30,970.88 | \$18,099.45 | \$12,871.43 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,896.08 | \$2,861.28 | \$2,034.80 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$5,069.43 | \$2,962.59 | \$2,106.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$257,959.65 | \$150,752.20 | \$107,207.45 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

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

| Distribution Summary | |
|--------------------------------------|------------|
| Tax Distribution Date | Amount |
| 06/24/2011 | \$1,357.82 |
| 09/16/2011 | \$1,357.81 |
| Totals: 2 Distributions | |
| \$2,715.63 | |
| Grand Totals: 2 Distributions | |
| \$2,715.63 | |

| Fund Summary | | | | | | |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,358.04 | \$679.00 | \$679.04 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$455.48 | \$227.74 | \$227.74 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$280.42 | \$140.21 | \$140.21 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$36.43 | \$18.22 | \$18.21 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$105.90 | \$52.95 | \$52.95 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$33.62 | \$16.81 | \$16.81 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$32.37 | \$16.19 | \$16.18 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$13.35 | \$6.68 | \$6.67 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$329.97 | \$164.99 | \$164.98 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$36.43 | \$18.22 | \$18.21 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$33.62 | \$16.81 | \$16.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,715.63 | \$1,357.82 | \$1,357.81 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

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

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$257,717.46 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$257,717.46 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$257,717.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$25,667.78 |
| 06/24/2011 | \$111,608.20 |
| 07/22/2011 | \$1,965.57 |
| 08/19/2011 | \$8,269.53 |
| 09/16/2011 | \$110,206.38 |
| Totals: 5 Distributions | \$257,717.46 |
| Grand Totals: 5 Distributions | \$257,717.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$169,003.91 | \$96,733.64 | \$72,270.27 | \$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 | \$44,262.98 | \$25,335.03 | \$18,927.95 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,637.67 | \$2,082.11 | \$1,555.56 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$9,657.44 | \$5,527.68 | \$4,129.76 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,024.00 | \$2,303.24 | \$1,720.76 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,609.44 | \$921.20 | \$688.24 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$21,884.35 | \$12,526.07 | \$9,358.28 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,637.67 | \$2,082.11 | \$1,555.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$257,717.46 | \$147,511.08 | \$110,206.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$54,526.40 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$54,526.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$54,526.40 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$54,089.05 |
| + 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 | \$54,089.05 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$54,089.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$4,169.07 |
| 06/24/2011 | \$27,723.79 |
| 08/19/2011 | \$617.09 |
| 09/16/2011 | \$21,579.10 |
| Totals: 4 Distributions | \$54,089.05 |
| Grand Totals: 4 Distributions | \$54,089.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$29,720.53 | \$17,863.36 | \$11,857.17 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$11,890.72 | \$7,146.86 | \$4,743.86 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$5,258.27 | \$3,160.46 | \$2,097.81 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,257.41 | \$755.76 | \$501.65 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,600.38 | \$961.90 | \$638.48 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$312.10 | \$187.59 | \$124.51 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$25.15 | \$15.12 | \$10.03 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$252.22 | \$151.60 | \$100.62 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,057.54 | \$1,236.67 | \$820.87 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,371.75 | \$824.48 | \$547.27 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$342.98 | \$206.15 | \$136.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,089.05 | \$32,509.95 | \$21,579.10 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------|
| Original Amount Due | \$6,866.59 | + | Real Estate | \$6,866.59 | |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | | \$6,866.59 | <hr/> | | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$6,866.59 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | | + | County Trustee | |
| Total Amount Due | | \$6,866.59 | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | |
| | | | \$6,866.59 | | |

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

| Fund Summary | | | | | | |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,689.52 | \$4,689.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$935.74 | \$935.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$618.04 | \$618.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$132.42 | \$132.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$298.13 | \$298.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.84 | \$0.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$59.48 | \$59.48 | \$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 | \$132.42 | \$132.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,866.59 | \$6,866.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------|
| Original Amount Due | \$6,805.36 | + | Real Estate | \$6,805.36 | |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | | \$6,805.36 | <hr/> | | |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$6,805.36 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | | + | County Trustee | |
| Total Amount Due | | \$6,805.36 | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | |
| | | | \$6,805.36 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/24/2011 | \$2,121.47 |
| 09/16/2011 | \$4,683.89 |
| Totals: 2 Distributions | |
| | \$6,805.36 |
| Grand Totals: 2 Distributions | |
| | \$6,805.36 |

| Fund Summary | | | | | | |
|--------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,463.02 | \$1,391.28 | \$3,071.74 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,115.67 | \$347.79 | \$767.88 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$661.09 | \$206.09 | \$455.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$141.04 | \$43.97 | \$97.07 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$274.67 | \$85.62 | \$189.05 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$8.83 | \$2.75 | \$6.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$141.04 | \$43.97 | \$97.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,805.36 | \$2,121.47 | \$4,683.89 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

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

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$1,582,148.52 |
| + Railroad | \$25,649.50 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,607,798.02 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,607,798.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$210,629.86 |
| 06/24/2011 | \$653,797.86 |
| 07/22/2011 | \$27,924.26 |
| 08/19/2011 | \$79,444.63 |
| 09/16/2011 | \$636,001.41 |
| Totals: 5 Distributions | \$1,607,798.02 |
| Grand Totals: 5 Distributions | \$1,607,798.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,075,542.89 | \$650,087.21 | \$425,455.68 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$285,850.41 | \$172,775.72 | \$113,074.69 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$129,038.65 | \$77,994.45 | \$51,044.20 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$20,055.69 | \$12,122.20 | \$7,933.49 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$61,030.40 | \$36,888.43 | \$24,141.97 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,223.69 | \$2,552.91 | \$1,670.78 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$7,291.37 | \$4,407.10 | \$2,884.27 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$24,764.92 | \$14,968.59 | \$9,796.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,607,798.02 | \$971,796.61 | \$636,001.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$9,492,295.82 | + | Real Estate | \$8,925,892.52 |
| + | Supplements | \$78,846.77 | + | Railroad | \$61,725.34 |
| - | Cancellations | \$119,865.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$57.87 | + | Misc. Adjustments | \$1,291.82 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,213.96) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,291.82 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,452,510.89 | - | Abatements/Refunds | \$57.87 |
| + | Prior Year Real Estate Tax | (\$4,213.96) | | Total Collected | \$8,984,637.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,448,296.93 | + | Forfeited Tax | |
| | | | | Total | \$8,984,637.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$1,103,911.17 |
| 06/24/2011 | \$3,825,364.98 |
| 07/22/2011 | \$95,515.90 |
| 08/19/2011 | \$551,439.67 |
| 09/16/2011 | \$3,408,406.13 |
| Totals: 5 Distributions | \$8,984,637.85 |
| Grand Totals: 5 Distributions | \$8,984,637.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$4,426,452.48 | \$2,747,236.44 | \$1,679,216.04 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,797,260.03 | \$1,115,452.68 | \$681,807.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,409,285.35 | \$874,659.82 | \$534,625.53 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$258,721.62 | \$160,573.17 | \$98,148.45 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$379,160.73 | \$235,322.58 | \$143,838.15 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$89,217.48 | \$55,372.00 | \$33,845.48 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$8,930.72 | \$5,542.77 | \$3,387.95 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$75,839.32 | \$47,068.96 | \$28,770.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$160,591.43 | \$99,669.58 | \$60,921.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$334,560.98 | \$207,642.16 | \$126,918.82 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$44,617.71 | \$27,691.56 | \$16,926.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,984,637.85 | \$5,576,231.72 | \$3,408,406.13 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$6,692,528.05 | |
| + | Supplements | \$33,777.83 | |
| - | Cancellations | \$36,116.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$756.69 | |
| | Adjusted Amount Due | \$6,690,946.43 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,690,946.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$6,312,151.56 |
| | Railroad | \$100,360.94 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$756.69 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,413,269.19 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$6,413,269.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$603,935.39 |
| 06/24/2011 | \$2,853,183.35 |
| 07/22/2011 | \$63,170.58 |
| 08/19/2011 | \$220,040.10 |
| 09/16/2011 | \$2,672,939.77 |
| Totals: 5 Distributions | \$6,413,269.19 |
| Grand Totals: 5 Distributions | \$6,413,269.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$4,666,711.54 | \$2,721,706.83 | \$1,945,004.71 | \$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 | \$1,031,003.57 | \$601,299.10 | \$429,704.47 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$79,377.01 | \$46,294.04 | \$33,082.97 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$282,119.70 | \$164,537.08 | \$117,582.62 | \$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 | \$137,481.25 | \$80,181.44 | \$57,299.81 | \$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 | \$101,817.07 | \$59,381.47 | \$42,435.60 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$114,759.05 | \$66,929.46 | \$47,829.59 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,413,269.19 | \$3,740,329.42 | \$2,672,939.77 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|---|
| 2010 | RE - Real Estate | Back Tax Collected | \$164.01 | Dobson Redemption 13-15-402-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$592.68 | Sequoia Apartments-Housing Authority Payment by TBA |
| | Totals | 2 entries | \$756.69 | |

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|-----------------------|
| Original Amount Due | \$3,802,233.85 | + | Real Estate | \$3,611,939.20 | |
| + | Supplements | | + | Railroad | \$31,147.76 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | <hr/> | | |
| | \$3,800,532.38 | | | Total Collected | \$3,643,086.96 |
| + | Prior Year Real Estate Tax | | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | <hr/> | | |
| | Total Amount Due | | | Total | \$3,643,086.96 |
| | \$3,800,532.38 | | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$520,410.75 |
| 06/24/2011 | \$1,480,999.90 |
| 07/22/2011 | \$36,445.11 |
| 08/19/2011 | \$244,374.81 |
| 09/16/2011 | \$1,360,856.39 |
| Totals: 5 Distributions | |
| | \$3,643,086.96 |
| Grand Totals: 5 Distributions | |
| | \$3,643,086.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,273,905.61 | \$1,424,499.87 | \$849,405.74 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$497,944.41 | \$311,939.84 | \$186,004.57 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$451,374.83 | \$282,766.08 | \$168,608.75 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$60,340.44 | \$37,800.58 | \$22,539.86 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$136,189.53 | \$85,316.63 | \$50,872.90 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$34,048.29 | \$21,329.73 | \$12,718.56 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$16,375.66 | \$10,258.62 | \$6,117.04 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$27,239.37 | \$17,064.24 | \$10,175.13 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$81,018.61 | \$50,754.52 | \$30,264.09 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$64,650.21 | \$40,500.46 | \$24,149.75 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,643,086.96 | \$2,282,230.57 | \$1,360,856.39 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|------------------------|
| | Original Amount Due | \$28,647,729.44 | + | Real Estate | \$27,343,909.87 |
| + | Supplements | \$487,649.85 | + | Railroad | \$4,358.46 |
| - | Cancellations | \$517,568.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$112.51 | + | Misc. Adjustments | \$5,436.09 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$933.66 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5,436.09 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$28,623,133.98 | - | Abatements/Refunds | \$112.51 |
| + | Prior Year Real Estate Tax | \$933.66 | Total Collected \$27,354,525.57 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$28,624,067.64 | + | Forfeited Tax | |
| | | | | Total | \$27,354,525.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/27/2011 | \$3,285,978.19 |
| 06/24/2011 | \$11,217,163.39 |
| 07/22/2011 | \$290,522.14 |
| 08/19/2011 | \$1,637,523.72 |
| 09/16/2011 | \$10,923,338.13 |
| Totals: 5 Distributions | \$27,354,525.57 |
| Grand Totals: 5 Distributions | \$27,354,525.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$16,909,528.23 | \$10,157,135.70 | \$6,752,392.53 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$5,472,464.33 | \$3,287,174.07 | \$2,185,290.26 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$2,567,304.29 | \$1,542,116.23 | \$1,025,188.06 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$467,023.82 | \$280,529.66 | \$186,494.16 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$919,330.90 | \$552,219.35 | \$367,111.55 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,914.82 | \$1,150.18 | \$764.64 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,914.82 | \$1,150.18 | \$764.64 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$199,305.06 | \$119,717.62 | \$79,587.44 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$593,702.61 | \$356,622.49 | \$237,080.12 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$222,036.69 | \$133,371.96 | \$88,664.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,354,525.57 | \$16,431,187.44 | \$10,923,338.13 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$45,812,280.61 | + | Real Estate | \$42,799,428.14 |
| + | Supplements | \$983,662.88 | + | Railroad | \$171,090.64 |
| - | Cancellations | \$1,413,547.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$35.69 | + | Misc. Adjustments | \$326,026.45 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$13,498.17) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$326,026.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$45,708,387.24 | - | Abatements/Refunds | \$35.69 |
| + | Prior Year Real Estate Tax | (\$13,498.17) | | Total Collected | \$43,283,011.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$45,694,889.07 | + | Forfeited Tax | |
| | | | | Total | \$43,283,011.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/27/2011 | \$5,050,248.15 |
| 06/24/2011 | \$17,638,743.98 |
| 07/22/2011 | \$706,710.43 |
| 08/19/2011 | \$2,626,294.46 |
| 09/16/2011 | \$17,261,014.35 |
| Totals: 5 Distributions | \$43,283,011.37 |
| Grand Totals: 5 Distributions | \$43,283,011.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$29,443,398.35 | \$17,701,541.56 | \$11,741,856.79 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$4,045,663.04 | \$2,432,276.03 | \$1,613,387.01 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$5,510,057.22 | \$3,312,678.31 | \$2,197,378.91 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$213,125.55 | \$128,132.31 | \$84,993.24 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,417,042.51 | \$851,934.16 | \$565,108.35 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$119,937.23 | \$72,106.96 | \$47,830.27 | \$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 | \$1,087,312.53 | \$653,698.59 | \$433,613.94 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,446,474.94 | \$869,629.10 | \$576,845.84 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$43,283,011.37 | \$26,021,997.02 | \$17,261,014.35 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|--------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$318.00 | Work Redemption 09-29-255-050 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$16.38 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$16.38 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$8,759.02 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$158,312.49 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$148.31 | Boots Assignment 09-33-181-015 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$143.38 | South Point Greens Redemption 11-03-126-010 by TBA |

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2010 | RE - Real Estate | Real Estate Tax | \$158,312.49 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| Totals | | | 8 entries | \$326,026.45 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|----------------------------------|
| 2010 | RE - Real Estate | PTAB Decision | \$4.17 | 08-02-376-013 PTAB Refund by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$31.52 | 07-22-474-003 PTAB Refund by TBA |
| Totals | | | 2 entries | \$35.69 |

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$4,199,562.34 |
| | Railroad | \$30,314.84 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$928.26 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,230,805.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,230,805.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$517,213.11 |
| 06/24/2011 | \$1,729,817.08 |
| 07/22/2011 | \$34,208.73 |
| 08/19/2011 | \$213,725.90 |
| 09/16/2011 | \$1,735,840.62 |
| Totals: 5 Distributions | \$4,230,805.44 |
| Grand Totals: 5 Distributions | \$4,230,805.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,636,701.42 | \$1,554,899.50 | \$1,081,801.92 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$729,737.78 | \$430,336.52 | \$299,401.26 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$441,641.10 | \$260,441.90 | \$181,199.20 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$63,085.54 | \$37,202.42 | \$25,883.12 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$168,178.75 | \$99,177.35 | \$69,001.40 | \$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 | \$29,962.55 | \$17,669.33 | \$12,293.22 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$80,749.15 | \$47,618.90 | \$33,130.25 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$80,749.15 | \$47,618.90 | \$33,130.25 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,230,805.44 | \$2,494,964.82 | \$1,735,840.62 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

| Current Year Taxes Due | | Current Year Taxes Paid | | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|------------------------|-----------------------|
| | Original Amount Due | \$7,797,316.87 | + | Real Estate | \$7,355,521.22 | | |
| + | Supplements | \$36,262.26 | + | Railroad | \$20,076.54 | | |
| - | Cancellations | \$41,267.27 | + | Mobile Home | \$0.00 | | |
| - | Abatements/Refunds | \$57.12 | + | Misc. Adjustments | \$128.34 | | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,561.82 | | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | | |
| + | Misc. Adjustments | \$128.34 | + | Prior Year Misc. Adjustments | \$0.00 | | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$57.12 | |
| + | Prior Year Real Estate Tax | \$1,561.82 | | | | Total Collected | \$7,377,230.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | | |
| | | Total Amount Due | + | Forfeited Tax | | | |
| | | \$7,793,944.90 | | | | Total | \$7,377,230.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$1,059,023.19 |
| 06/24/2011 | \$2,945,419.85 |
| 07/22/2011 | \$86,639.25 |
| 08/19/2011 | \$495,070.05 |
| 09/16/2011 | \$2,791,078.46 |
| Totals: 5 Distributions | \$7,377,230.80 |
| Grand Totals: 5 Distributions | \$7,377,230.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$5,872,747.77 | \$3,650,870.72 | \$2,221,877.05 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$391,590.82 | \$243,437.57 | \$148,153.25 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$762,599.14 | \$474,079.77 | \$288,519.37 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$350,293.07 | \$217,764.28 | \$132,528.79 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,377,230.80 | \$4,586,152.34 | \$2,791,078.46 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

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

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,267,840.16 |
| | Railroad | \$21,310.20 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,289,150.36 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$2,289,150.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$376,707.49 |
| 06/24/2011 | \$901,789.21 |
| 07/22/2011 | \$30,574.11 |
| 08/19/2011 | \$137,361.38 |
| 09/16/2011 | \$842,718.17 |
| Totals: 5 Distributions | \$2,289,150.36 |
| Grand Totals: 5 Distributions | \$2,289,150.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,471,390.34 | \$929,718.90 | \$541,671.44 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$284,170.53 | \$179,557.18 | \$104,613.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$180,909.26 | \$114,310.09 | \$66,599.17 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$43,409.16 | \$27,428.70 | \$15,980.46 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$96,485.41 | \$60,965.68 | \$35,519.73 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$24,120.78 | \$15,241.06 | \$8,879.72 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$19,297.52 | \$12,193.41 | \$7,104.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$66,781.38 | \$42,196.76 | \$24,584.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$78,465.20 | \$49,579.35 | \$28,885.85 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$24,120.78 | \$15,241.06 | \$8,879.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,289,150.36 | \$1,446,432.19 | \$842,718.17 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

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

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,143.41 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,143.41 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,143.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$319.62 |
| 06/24/2011 | \$157.15 |
| 08/19/2011 | \$319.66 |
| 09/16/2011 | \$346.98 |
| Totals: 4 Distributions | \$1,143.41 |
| Grand Totals: 4 Distributions | \$1,143.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$258.26 | \$179.88 | \$78.38 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1.36 | \$0.95 | \$0.41 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$31.46 | \$21.91 | \$9.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10.93 | \$7.62 | \$3.31 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$212.25 | \$147.84 | \$64.41 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$629.15 | \$438.23 | \$190.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,143.41 | \$796.43 | \$346.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,460.55 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,460.55 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,460.55 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$4,993.76 |
| + Railroad | \$270.88 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,264.64 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$5,264.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$1,001.13 |
| 06/24/2011 | \$2,332.52 |
| 07/22/2011 | \$92.36 |
| 08/19/2011 | \$91.71 |
| 09/16/2011 | \$1,746.92 |
| Totals: 5 Distributions | \$5,264.64 |
| Grand Totals: 5 Distributions | \$5,264.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$594.11 | \$396.96 | \$197.15 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$15.19 | \$10.15 | \$5.04 | \$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 | \$127.88 | \$85.45 | \$42.43 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$601.78 | \$402.10 | \$199.68 | \$0.00 | \$0.00 | \$0.00 |
| 141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY | \$743.81 | \$497.00 | \$246.81 | \$0.00 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$1,226.11 | \$819.26 | \$406.85 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$1,955.76 | \$1,306.80 | \$648.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,264.64 | \$3,517.72 | \$1,746.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,478,774.02 | + | Real Estate | \$1,399,425.93 |
| + | Supplements | \$6,606.37 | + | Railroad | \$8,173.10 |
| - | Cancellations | \$7,364.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$5.52 | + | Misc. Adjustments | \$87.96 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$162.46 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$87.96 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$1,478,098.58 | - | Abatements/Refunds | \$5.52 |
| + | Prior Year Real Estate Tax | \$162.46 | Total Collected \$1,407,843.93 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$1,478,261.04 | + | Forfeited Tax | |
| | | | Total \$1,407,843.93 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$197,719.61 |
| 06/24/2011 | \$566,838.40 |
| 07/22/2011 | \$16,286.23 |
| 08/19/2011 | \$84,273.36 |
| 09/16/2011 | \$542,726.33 |
| Totals: 5 Distributions | \$1,407,843.93 |
| Grand Totals: 5 Distributions | \$1,407,843.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$159,743.82 | \$98,162.29 | \$61,581.53 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,386.30 | \$1,466.37 | \$919.93 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$33,546.10 | \$20,614.02 | \$12,932.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$279,438.72 | \$171,714.60 | \$107,724.12 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$932,728.99 | \$573,160.32 | \$359,568.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,407,843.93 | \$865,117.60 | \$542,726.33 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|----------------------------------|
| \$5.52 | | 19-27-727-012 PTAB Refund by TBA |
| \$5.52 | | |

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$9,976,430.22 | + | Real Estate | \$9,373,087.90 |
| + | Supplements | \$131,792.05 | + | Railroad | \$40,374.48 |
| - | Cancellations | \$213,775.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$22.63 | + | Misc. Adjustments | \$32,638.02 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,954.97) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$32,638.02 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,927,062.23 | - | Abatements/Refunds | \$22.63 |
| + | Prior Year Real Estate Tax | (\$1,954.97) | Total Collected \$9,444,122.80 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,925,107.26 | + | Forfeited Tax | |
| | | | Total \$9,444,122.80 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$1,113,404.97 |
| 06/24/2011 | \$3,905,344.88 |
| 07/22/2011 | \$123,779.56 |
| 08/19/2011 | \$537,633.11 |
| 09/16/2011 | \$3,763,960.28 |
| Totals: 5 Distributions | \$9,444,122.80 |
| Grand Totals: 5 Distributions | \$9,444,122.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$2,642,229.49 | \$1,589,167.48 | \$1,053,062.01 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$19,558.76 | \$11,763.61 | \$7,795.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$701,235.55 | \$421,757.75 | \$279,477.80 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$179,901.11 | \$108,201.43 | \$71,699.68 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE (colleges) | \$1,264,539.68 | \$760,556.70 | \$503,982.98 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (colleges) | \$4,636,658.21 | \$2,788,715.55 | \$1,847,942.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,444,122.80 | \$5,680,162.52 | \$3,763,960.28 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|---|
| 2010 | RE - Real Estate | Back Tax Collected | \$31.02 | Work Redemption 09-29-255-050 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.60 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$1.60 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$36.03 | Brown's Supermarket Redemption 06-32-282-008 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$20.08 | Dobson Redemption 13-15-402-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$5.73 | Stogsdill Redemption 06-32-328-005 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$88.84 | Lindgren Redemption 03-30-301-017 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$16.07 | Ezam Properties Redemption 03-30-130-016 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$22.12 | Ezam Properties Redemption 03-30-130-018 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$33.54 | Ezam Properties Redemption 03-30-130-022 by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$72.56 | Sequoia Apartments-Housing Authority Payment by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$854.52 | DeKalb Units-Housing Authority by TBA |

Settlement Sheet**DeKalb County**

9/13/2011 8:53

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|--------------------|--|
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$520.36 | Sycamore Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$15,444.94 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$15.61 | Boots Assignment 06-20-377-002 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$14.47 | Boots Assignment 09-33-181-015 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$13.99 | South Point Greens Redemption 11-03-126-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$15,444.94 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| Totals 18 entries | | | \$32,638.02 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|---------------------|--|
| | Original Amount Due | \$621,083.99 | |
| + | Supplements | \$15,059.61 | |
| - | Cancellations | \$28,341.94 | |
| - | Abatements/Refunds | \$0.08 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$299.29 | |
| Adjusted Amount Due | | \$608,100.87 | |
| + | Prior Year Real Estate Tax | (\$213.26) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$607,887.61 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|---------------------|
| | Real Estate | \$573,452.65 |
| | Railroad | \$920.60 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$299.29 |
| | Prior Year Real Estate | (\$213.26) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.08 |
| Total Collected | | \$574,459.20 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| Total | | \$574,459.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$71,870.07 |
| 06/24/2011 | \$229,661.48 |
| 07/22/2011 | \$8,329.41 |
| 08/19/2011 | \$34,915.84 |
| 09/16/2011 | \$229,682.40 |
| Totals: 5 Distributions | \$574,459.20 |
| Grand Totals: 5 Distributions | \$574,459.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$233,399.91 | \$140,081.09 | \$93,318.82 | \$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. | \$119,084.82 | \$71,471.89 | \$47,612.93 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$19,524.15 | \$11,717.94 | \$7,806.21 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$133,450.88 | \$80,094.05 | \$53,356.83 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$68,999.44 | \$41,411.83 | \$27,587.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$574,459.20 | \$344,776.80 | \$229,682.40 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-----------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$0.30 | LaSalle Bank Redemption 08-15-128-009 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$0.30 | LaSalle Bank Redemption 08-15-128-010 by TBA |
| 2010 | RE - Real Estate | Paymt In Lieu of Tax | \$158.00 | DeKalb Units-Housing Authority by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$69.05 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| 2010 | RE - Real Estate | Back Tax Collected | \$2.59 | South Point Greens Redemption 11-03-126-010 by TBA |
| 2010 | RE - Real Estate | Real Estate Tax | \$69.05 | Additional Tax per Target Agreement 08-26-200-010 by TBA |
| Totals 6 entries | | | \$299.29 | |

Abatement Detail

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

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,399.98 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| <hr/> | |
| Adjusted Amount Due | \$3,399.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | |
| Total Amount Due | \$3,399.98 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,958.99 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | |
| Total Collected | \$2,958.99 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| <hr/> | |
| Total | \$2,958.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------|
| 05/27/2011 | \$287.41 |
| 06/24/2011 | \$1,284.62 |
| 07/22/2011 | \$25.79 |
| 08/19/2011 | \$146.37 |
| 09/16/2011 | \$1,214.80 |
| Totals: 5 Distributions | |
| \$2,958.99 | |
| Grand Totals: 5 Distributions | |
| \$2,958.99 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,958.99 | \$1,744.19 | \$1,214.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,958.99 | \$1,744.19 | \$1,214.80 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$24,501.12 | + | Real Estate \$23,178.63 |
| + | Supplements \$97.88 | + | Railroad \$201.72 |
| - | Cancellations \$116.46 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$1.06 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$1.06 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$24,483.60 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$23,381.41 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$24,483.60 | | <hr/> | |
| | | Total \$23,381.41 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 05/27/2011 | \$2,339.76 |
| 06/24/2011 | \$10,400.60 |
| 07/22/2011 | \$181.64 |
| 08/19/2011 | \$853.62 |
| 09/16/2011 | \$9,605.79 |
| Totals: 5 Distributions \$23,381.41 | |
| Grand Totals: 5 Distributions \$23,381.41 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$23,381.41 | \$13,775.62 | \$9,605.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,381.41 | \$13,775.62 | \$9,605.79 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-------------------------|--|
| 2010 | RE - Real Estate | Back Tax Collected | \$1.06 | South Point Greens Redemption 11-03-126-010 by TBA |
| Totals | | | 1 entries \$1.06 | |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------|
| | Original Amount Due | \$12,055.62 | + | Real Estate | \$11,504.92 |
| + | Supplements | \$21.46 | + | Railroad | \$170.52 |
| - | Cancellations | \$25.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.11 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$12,051.75 | - | Abatements/Refunds | \$0.11 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$11,675.33 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$12,051.75 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$11,675.33 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/27/2011 | \$889.86 |
| 06/24/2011 | \$5,480.55 |
| 07/22/2011 | \$98.13 |
| 08/19/2011 | \$280.20 |
| 09/16/2011 | \$4,926.59 |
| Totals: 5 Distributions | \$11,675.33 |
| Grand Totals: 5 Distributions | \$11,675.33 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES (multi-twp) | \$11,675.33 | \$6,748.74 | \$4,926.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,675.33 | \$6,748.74 | \$4,926.59 | \$0.00 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------|
| Year | Source | Account Type |
| 2010 | RE - Real Estate | PTAB Decision |
| Totals 1 entries | | |

| Amount | Adjustment Description |
|---------------|----------------------------------|
| \$0.11 | 07-22-474-003 PTAB Refund by TBA |
| \$0.11 | |

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$11,753.94 | |
| + | Supplements | \$88.61 | |
| - | Cancellations | \$93.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3.43 | |
| | Adjusted Amount Due | \$11,752.07 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$11,752.07 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$10,815.62 |
| | Railroad | \$295.52 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$3.43 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,114.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$11,114.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$1,057.14 |
| 06/24/2011 | \$5,020.38 |
| 07/22/2011 | \$89.05 |
| 08/19/2011 | \$422.02 |
| 09/16/2011 | \$4,525.98 |
| Totals: 5 Distributions | \$11,114.57 |
| Grand Totals: 5 Distributions | \$11,114.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$11,114.57 | \$6,588.59 | \$4,525.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,114.57 | \$6,588.59 | \$4,525.98 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

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

Adjusted Amount Due \$10,590.76

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

Total Amount Due \$10,588.99

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$10,242.46 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1.77) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.07 |

Total Collected \$10,240.62

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

Total \$10,240.62

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$1,176.73 |
| 06/24/2011 | \$4,372.72 |
| 07/22/2011 | \$157.11 |
| 08/19/2011 | \$285.79 |
| 09/16/2011 | \$4,248.27 |
| Totals: 5 Distributions | \$10,240.62 |
| Grand Totals: 5 Distributions | \$10,240.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$10,240.62 | \$5,992.35 | \$4,248.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,240.62 | \$5,992.35 | \$4,248.27 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

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

Adjusted Amount Due \$20,074.16

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

Total Amount Due \$20,074.16

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$19,019.16 |
| + | Railroad | \$163.18 |
| + | 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 |

Total Collected \$19,182.34

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

Total \$19,182.34

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$3,046.99 |
| 06/24/2011 | \$7,745.80 |
| 07/22/2011 | \$214.14 |
| 08/19/2011 | \$962.13 |
| 09/16/2011 | \$7,213.28 |
| Totals: 5 Distributions | \$19,182.34 |
| Grand Totals: 5 Distributions | \$19,182.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$19,182.34 | \$11,969.06 | \$7,213.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,182.34 | \$11,969.06 | \$7,213.28 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$208,614.48 | |
| + | Supplements | \$1,398.45 | |
| - | Cancellations | \$3,165.33 | |
| - | Abatements/Refunds | \$2.80 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$49.46 | |

Adjusted Amount Due \$206,894.26

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$200.86) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$206,693.40

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$195,285.69 |
| | Railroad | \$434.04 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$49.46 |
| | Prior Year Real Estate | (\$200.86) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2.80 |

Total Collected \$195,565.53

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

Total \$195,565.53

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$22,606.03 |
| 06/24/2011 | \$81,348.79 |
| 07/22/2011 | \$2,604.53 |
| 08/19/2011 | \$13,760.92 |
| 09/16/2011 | \$75,245.26 |
| Totals: 5 Distributions | \$195,565.53 |
| Grand Totals: 5 Distributions | \$195,565.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$149,536.86 | \$92,001.46 | \$57,535.40 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$12,912.80 | \$7,944.51 | \$4,968.29 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,751.11 | \$9,075.51 | \$5,675.60 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,125.21 | \$1,307.52 | \$817.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$9,227.18 | \$5,676.96 | \$3,550.22 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,012.37 | \$4,314.31 | \$2,698.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$195,565.53 | \$120,320.27 | \$75,245.26 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$4,019,202.40 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,019,202.40 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,019,202.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$652,042.23 |
| 06/24/2011 | \$1,516,236.04 |
| 07/22/2011 | \$43,143.33 |
| 08/19/2011 | \$147,025.47 |
| 09/16/2011 | \$1,660,755.33 |
| Totals: 5 Distributions | \$4,019,202.40 |
| Grand Totals: 5 Distributions | \$4,019,202.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,019,202.40 | \$2,358,447.07 | \$1,660,755.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,019,202.40 | \$2,358,447.07 | \$1,660,755.33 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|-----------------------|---------------------------------------|-------------------------------------|
| Original Amount Due | \$1,922,555.64 | + | Real Estate \$1,824,645.24 |
| + Supplements | \$4,538.38 | + | Railroad \$0.00 |
| - Cancellations | \$6,909.10 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$1,920,184.92 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,824,645.24 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$1,920,184.92 | <hr/> | |
| | | Total \$1,824,645.24 | |

Distribution Summary

| Tax Distribution Date | Amount |
|---|--------------|
| 05/27/2011 | \$174,894.57 |
| 06/24/2011 | \$597,499.79 |
| 07/22/2011 | \$200,890.66 |
| 08/19/2011 | \$74,495.41 |
| 09/16/2011 | \$776,864.81 |
| Totals: 5 Distributions \$1,824,645.24 | |
| Grand Totals: 5 Distributions \$1,824,645.24 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,824,645.24 | \$1,047,780.43 | \$776,864.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,824,645.24 | \$1,047,780.43 | \$776,864.81 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,289,957.70 |
| + Supplements | \$19,433.84 |
| - Cancellations | \$24,751.30 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,284,640.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,284,640.24 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$2,187,593.46 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,187,593.46 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,187,593.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2011 | \$334,145.88 |
| 06/24/2011 | \$793,926.11 |
| 07/22/2011 | \$26,272.88 |
| 08/19/2011 | \$202,749.51 |
| 09/16/2011 | \$830,499.08 |
| Totals: 5 Distributions | \$2,187,593.46 |
| Grand Totals: 5 Distributions | \$2,187,593.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,187,593.46 | \$1,357,094.38 | \$830,499.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,187,593.46 | \$1,357,094.38 | \$830,499.08 | \$0.00 | \$0.00 | \$0.00 |

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

Current Year Taxes Due

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

Adjusted Amount Due \$357,808.60

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

Total Amount Due \$356,528.14

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$347,771.98 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,280.46) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$346,491.52

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

Total \$346,491.52

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$57,689.58 |
| 06/24/2011 | \$114,292.36 |
| 08/19/2011 | \$38,117.34 |
| 09/16/2011 | \$136,392.24 |
| Totals: 4 Distributions | \$346,491.52 |
| Grand Totals: 4 Distributions | \$346,491.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$346,491.52 | \$210,099.28 | \$136,392.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$346,491.52 | \$210,099.28 | \$136,392.24 | \$0.00 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

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

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$2,067.48 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,067.48 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,067.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$254.80 |
| 06/24/2011 | \$1,370.06 |
| 08/19/2011 | \$254.80 |
| 09/16/2011 | \$187.82 |
| Totals: 4 Distributions | \$2,067.48 |
| Grand Totals: 4 Distributions | \$2,067.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,067.48 | \$1,879.66 | \$187.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,067.48 | \$1,879.66 | \$187.82 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$310,040.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$310,040.52

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

Total Amount Due \$310,040.52

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$239,175.48 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$239,175.48

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

Total \$239,175.48

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$48,022.41 |
| 06/24/2011 | \$86,211.27 |
| 07/22/2011 | \$2,535.75 |
| 08/19/2011 | \$19,152.87 |
| 09/16/2011 | \$83,253.18 |
| Totals: 5 Distributions | \$239,175.48 |
| Grand Totals: 5 Distributions | \$239,175.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$239,175.48 | \$155,922.30 | \$83,253.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$239,175.48 | \$155,922.30 | \$83,253.18 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$81,936.44 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$81,936.44

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

Total Amount Due \$81,936.44

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$76,140.52 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$76,140.52

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

Total \$76,140.52

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$14,547.38 |
| 06/24/2011 | \$30,933.21 |
| 07/22/2011 | \$588.14 |
| 08/19/2011 | \$1,460.75 |
| 09/16/2011 | \$28,611.04 |
| Totals: 5 Distributions | \$76,140.52 |
| Grand Totals: 5 Distributions | \$76,140.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$76,140.52 | \$47,529.48 | \$28,611.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,140.52 | \$47,529.48 | \$28,611.04 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$65,402.42 | + | Real Estate \$65,402.42 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$65,402.42 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$65,402.42 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$65,402.42 | + | Forfeited Tax |
| | | | Total \$65,402.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2011 | \$33,072.31 |
| 09/16/2011 | \$32,330.11 |
| Totals: 2 Distributions | \$65,402.42 |
| Grand Totals: 2 Distributions | \$65,402.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$65,402.42 | \$33,072.31 | \$32,330.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,402.42 | \$33,072.31 | \$32,330.11 | \$0.00 | \$0.00 | \$0.00 |

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

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

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$7,865.12 |
| + 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 | \$7,865.12 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$7,865.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$622.18 |
| 06/24/2011 | \$3,330.55 |
| 07/22/2011 | \$541.52 |
| 08/19/2011 | \$46.11 |
| 09/16/2011 | \$3,324.76 |
| Totals: 5 Distributions | \$7,865.12 |
| Grand Totals: 5 Distributions | \$7,865.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$7,865.12 | \$4,540.36 | \$3,324.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,865.12 | \$4,540.36 | \$3,324.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$60,001.15 |
| + Supplements | \$0.00 |
| - Cancellations | \$361.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$59,639.53 |
| + Prior Year Real Estate Tax | (\$259.30) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$59,380.23 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$57,507.43 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$259.30) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$57,248.13 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$57,248.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$6,984.38 |
| 06/24/2011 | \$23,402.16 |
| 07/22/2011 | \$485.89 |
| 08/19/2011 | \$5,628.26 |
| 09/16/2011 | \$20,747.44 |
| Totals: 5 Distributions | \$57,248.13 |
| Grand Totals: 5 Distributions | \$57,248.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$57,248.13 | \$36,500.69 | \$20,747.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,248.13 | \$36,500.69 | \$20,747.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,000.01 |
| + Supplements | \$0.00 |
| - Cancellations | \$2.14 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,997.87 |
| + Prior Year Real Estate Tax | (\$2.26) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,995.61 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$3,666.20 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$2.26) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,663.94 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$3,663.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$587.07 |
| 06/24/2011 | \$1,410.72 |
| 07/22/2011 | \$111.15 |
| 08/19/2011 | \$132.23 |
| 09/16/2011 | \$1,422.77 |
| Totals: 5 Distributions | \$3,663.94 |
| Grand Totals: 5 Distributions | \$3,663.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$3,663.94 | \$2,241.17 | \$1,422.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,663.94 | \$2,241.17 | \$1,422.77 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,660.03 | |
| + | Supplements | \$307.21 | |
| - | Cancellations | \$333.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,633.51 | |
| + | Prior Year Real Estate Tax | (\$2.09) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,631.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$1,633.51 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$2.09) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,631.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,631.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2011 | \$825.21 |
| 09/16/2011 | \$806.21 |
| Totals: 2 Distributions | \$1,631.42 |
| Grand Totals: 2 Distributions | \$1,631.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,631.42 | \$825.21 | \$806.21 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,631.42 | \$825.21 | \$806.21 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$7,449.88 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$7,449.88

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

Total Amount Due \$7,449.88

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| + | Real Estate | \$7,337.52 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$7,337.52

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

Total \$7,337.52

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$1,479.97 |
| 06/24/2011 | \$3,044.24 |
| 07/22/2011 | \$33.38 |
| 08/19/2011 | \$88.96 |
| 09/16/2011 | \$2,690.97 |
| Totals: 5 Distributions | \$7,337.52 |
| Grand Totals: 5 Distributions | \$7,337.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,337.52 | \$4,646.55 | \$2,690.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,337.52 | \$4,646.55 | \$2,690.97 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$11,320.14 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$11,320.14

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

Total Amount Due \$11,320.14

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$11,151.43 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$11,151.43

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

Total \$11,151.43

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,479.73 |
| 06/24/2011 | \$4,870.61 |
| 07/22/2011 | \$5.90 |
| 08/19/2011 | \$646.77 |
| 09/16/2011 | \$3,148.42 |
| Totals: 5 Distributions | \$11,151.43 |
| Grand Totals: 5 Distributions | \$11,151.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,151.43 | \$8,003.01 | \$3,148.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,151.43 | \$8,003.01 | \$3,148.42 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

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

Adjusted Amount Due \$11,819.50

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

Total Amount Due \$11,819.50

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$11,669.89 |
| + | 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 \$11,669.89

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

Total \$11,669.89

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,419.22 |
| 06/24/2011 | \$4,717.90 |
| 07/22/2011 | \$165.64 |
| 08/19/2011 | \$227.78 |
| 09/16/2011 | \$4,139.35 |
| Totals: 5 Distributions | \$11,669.89 |
| Grand Totals: 5 Distributions | \$11,669.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,669.89 | \$7,530.54 | \$4,139.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,669.89 | \$7,530.54 | \$4,139.35 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$7,812.10

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

Total Amount Due \$7,812.10

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| + | Real Estate | \$7,142.44 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$7,142.44

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

Total \$7,142.44

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$825.04 |
| 06/24/2011 | \$3,418.16 |
| 07/22/2011 | \$75.40 |
| 08/19/2011 | \$190.45 |
| 09/16/2011 | \$2,633.39 |
| Totals: 5 Distributions | \$7,142.44 |
| Grand Totals: 5 Distributions | \$7,142.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,142.44 | \$4,509.05 | \$2,633.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,142.44 | \$4,509.05 | \$2,633.39 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|---|-------------------------------------|-------------------------------------|
| | Original Amount Due \$378,975.52 | + | Real Estate \$378,068.88 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$378,975.52 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$378,068.88 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$378,975.52 | + | Forfeited Tax |
| | | Total \$378,068.88 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$31,732.40 |
| 06/24/2011 | \$160,475.28 |
| 08/19/2011 | \$23,572.64 |
| 09/16/2011 | \$162,288.56 |
| Totals: 4 Distributions | \$378,068.88 |
| Grand Totals: 4 Distributions | \$378,068.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$378,068.88 | \$215,780.32 | \$162,288.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$378,068.88 | \$215,780.32 | \$162,288.56 | \$0.00 | \$0.00 | \$0.00 |

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 | \$373,531.62 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$373,531.62 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$373,531.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/27/2011 | \$40,425.50 |
| 06/24/2011 | \$147,148.82 |
| 07/22/2011 | \$2,425.53 |
| 08/19/2011 | \$37,999.97 |
| 09/16/2011 | \$145,531.80 |
| Totals: 5 Distributions | \$373,531.62 |
| Grand Totals: 5 Distributions | \$373,531.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$373,531.62 | \$227,999.82 | \$145,531.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$373,531.62 | \$227,999.82 | \$145,531.80 | \$0.00 | \$0.00 | \$0.00 |

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

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

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

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|---------------------------------------|
| 2010 | RE - Real Estate | Back Tax Collected | \$0.00 | Boots Assignment 09-33-181-015 by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|---------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$1,250.28 | + | Real Estate \$1,214.10 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$1,250.28 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$1,214.10 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$1,250.28 | + | Forfeited Tax |
| | | | Total \$1,214.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$100.04 |
| 06/24/2011 | \$523.01 |
| 08/19/2011 | \$19.78 |
| 09/16/2011 | \$571.27 |
| Totals: 4 Distributions | \$1,214.10 |
| Grand Totals: 4 Distributions | \$1,214.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,214.10 | \$642.83 | \$571.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,214.10 | \$642.83 | \$571.27 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,699.06 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$22,699.06 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,699.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$22,684.06 |
| + | 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 |
| | Total Collected | \$22,684.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$22,684.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$1,783.50 |
| 06/24/2011 | \$11,076.53 |
| 09/16/2011 | \$9,824.03 |
| Totals: 3 Distributions | \$22,684.06 |
| Grand Totals: 3 Distributions | \$22,684.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,684.06 | \$12,860.03 | \$9,824.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,684.06 | \$12,860.03 | \$9,824.03 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$37,714.24 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$37,714.24 | |
| + | Prior Year Real Estate Tax | \$3.72 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$37,717.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$35,572.88 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$3.72 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$35,576.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$35,576.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$6,842.02 |
| 06/24/2011 | \$14,380.94 |
| 07/22/2011 | \$423.70 |
| 08/19/2011 | \$2,126.15 |
| 09/16/2011 | \$11,803.79 |
| Totals: 5 Distributions | \$35,576.60 |
| Grand Totals: 5 Distributions | \$35,576.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,576.60 | \$23,772.81 | \$11,803.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,576.60 | \$23,772.81 | \$11,803.79 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$10,742.00

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

Total Amount Due \$10,742.00

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$10,511.35 |
| + | 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 \$10,511.35

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

Total \$10,511.35

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$919.55 |
| 06/24/2011 | \$5,705.57 |
| 08/19/2011 | \$39.42 |
| 09/16/2011 | \$3,846.81 |
| Totals: 4 Distributions | \$10,511.35 |
| Grand Totals: 4 Distributions | \$10,511.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,511.35 | \$6,664.54 | \$3,846.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,511.35 | \$6,664.54 | \$3,846.81 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$16,734.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$16,734.00

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

Total Amount Due \$16,734.00

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$16,494.00 |
| + | 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 \$16,494.00

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

Total \$16,494.00

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$4,218.00 |
| 06/24/2011 | \$4,689.00 |
| 09/16/2011 | \$7,587.00 |
| Totals: 3 Distributions | \$16,494.00 |
| Grand Totals: 3 Distributions | \$16,494.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,494.00 | \$8,907.00 | \$7,587.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,494.00 | \$8,907.00 | \$7,587.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

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

Adjusted Amount Due \$17,828.20

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

Total Amount Due \$17,828.20

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$17,589.43 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$17,589.43

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

Total \$17,589.43

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/27/2011 | \$2,265.16 |
| 06/24/2011 | \$7,793.40 |
| 07/22/2011 | \$105.55 |
| 08/19/2011 | \$465.76 |
| 09/16/2011 | \$6,959.56 |
| Totals: 5 Distributions | \$17,589.43 |
| Grand Totals: 5 Distributions | \$17,589.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,589.43 | \$10,629.87 | \$6,959.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,589.43 | \$10,629.87 | \$6,959.56 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$1,036.58 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$1,036.58

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

Total Amount Due \$1,036.58

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| + | Real Estate | \$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 |
|--------------------------------------|-------------------|
| 05/27/2011 | \$88.87 |
| 06/24/2011 | \$510.95 |
| 09/16/2011 | \$436.76 |
| Totals: 3 Distributions | \$1,036.58 |
| Grand Totals: 3 Distributions | \$1,036.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,036.58 | \$599.82 | \$436.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,036.58 | \$599.82 | \$436.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,998.54 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,998.54 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$2,998.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$347.60 |
| 06/24/2011 | \$1,433.21 |
| 08/19/2011 | \$19.28 |
| 09/16/2011 | \$1,198.45 |
| Totals: 4 Distributions | \$2,998.54 |
| Grand Totals: 4 Distributions | \$2,998.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,998.54 | \$1,800.09 | \$1,198.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,998.54 | \$1,800.09 | \$1,198.45 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,990.50 |
| + 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 | \$7,990.50 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,990.50 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$7,936.08 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,936.08 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$7,936.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/27/2011 | \$1,324.07 |
| 06/24/2011 | \$3,403.55 |
| 07/22/2011 | \$44.46 |
| 08/19/2011 | \$108.58 |
| 09/16/2011 | \$3,055.42 |
| Totals: 5 Distributions | \$7,936.08 |
| Grand Totals: 5 Distributions | \$7,936.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,936.08 | \$4,880.66 | \$3,055.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,936.08 | \$4,880.66 | \$3,055.42 | \$0.00 | \$0.00 | \$0.00 |