

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$18,709,005.71	
+	Supplements	\$1,953.70	
-	Cancellations	\$175,648.01	
-	Abatements/Refunds	\$31.86	
+	Mobile Home	\$9,328.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,185.89	
	Adjusted Amount Due	\$18,549,793.69	
+	Prior Year Real Estate Tax	(\$10,316.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,539,477.45	

Current Year Taxes Paid

	Real Estate	\$18,456,664.52
	Railroad	\$58,997.48
	Mobile Home	\$9,186.04
	Misc. Adjustments	\$5,185.89
	Prior Year Real Estate	(\$10,316.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.86
	Total Collected	\$18,519,685.83
	Hold Back	\$0.00
	County Trustee	\$1,063.28
	Forfeited Tax	\$18,728.34
	Total	\$18,539,477.45

Interest Distribution

	County Interest	\$7,025.20
	Township Interest	\$0.00
	Total Interest	\$7,025.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,042,312.71
06/26/2009	\$5,269,420.99
07/24/2009	\$178,568.99
08/21/2009	\$511,374.11
09/18/2009	\$7,660,727.23
11/20/2009	\$857,281.80
Totals: 6 Distributions	\$18,519,685.83
Interest Distribution Date	Amount
11/20/2009	\$7,025.20
Totals: 1 Distributions	\$7,025.20
Grand Totals: 7 Distributions	\$18,526,711.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,285,792.55	\$6,948,531.11	\$337,261.44	\$0.00	\$2,763.75	\$0.00
003 - BONDS AND INTEREST	\$475,048.46	\$453,058.30	\$21,990.16	\$0.00	\$180.20	\$0.00
005 - I. M. R. F.	\$984,099.09	\$938,544.83	\$45,554.26	\$0.00	\$373.31	\$0.00
006 - COUNTY HIGHWAY	\$2,180,118.88	\$2,079,200.53	\$100,918.35	\$0.00	\$827.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$984,099.09	\$938,544.83	\$45,554.26	\$0.00	\$373.31	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,177,933.57	\$2,077,116.36	\$100,817.21	\$0.00	\$826.17	\$0.00
021 - FEDERAL AID MATCHING	\$787,234.81	\$750,793.47	\$36,441.34	\$0.00	\$298.63	\$0.00
022 - COUNTY HEALTH DEPT	\$487,252.92	\$464,697.83	\$22,555.09	\$0.00	\$184.83	\$0.00
035 - TORT/LIABILITY INSURANCE	\$850,461.00	\$811,092.92	\$39,368.08	\$0.00	\$322.61	\$0.00
047 - SOCIAL SECURITY	\$984,099.09	\$938,544.83	\$45,554.26	\$0.00	\$373.31	\$0.00
055 - VETERANS ASSISTANCE	\$633,539.93	\$604,213.17	\$29,326.76	\$0.00	\$240.33	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$173,325.74	\$165,302.45	\$8,023.29	\$0.00	\$65.75	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$516,680.70	\$492,763.40	\$23,917.30	\$0.00	\$196.00	\$0.00
Totals	\$18,519,685.83	\$17,662,404.03	\$857,281.80	\$0.00	\$7,025.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.14	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$111.09	Housing Authority-Hinckley Sunset View Apartments by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Paymt In Lieu of Tax	\$116.13	Housing Authority-Shabbona Sequoya Apartments by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.20	Maness Redemption 13-06-331-005 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$1,520.07	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$899.03	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$899.03	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$1,520.07	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.03	Genoa Riverbend Development Redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$90.10	Certificate Assignment 08-23-156-014 by TBA
Totals 10 entries			\$5,185.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$8.35	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$10.98	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$3.07	Interest on 2006 PTAB Galbriath by TBA
2008	RE - Real Estate	RE Abatement	\$9.46	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
Totals 4 entries			\$31.86	

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DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$1,492,778.39	
+	Supplements	\$155.90	
-	Cancellations	\$2,365.20	
-	Abatements/Refunds	\$2.56	
+	Mobile Home	\$744.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$413.78	
	Adjusted Amount Due	\$1,491,724.64	
+	Prior Year Real Estate Tax	(\$821.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,490,902.72	

Current Year Taxes Paid

	Real Estate	\$1,484,293.76
+	Railroad	\$4,707.52
+	Mobile Home	\$732.99
+	Misc. Adjustments	\$413.78
+	Prior Year Real Estate	(\$821.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.56
	Total Collected	\$1,489,323.57
+	Hold Back	\$0.00
+	County Trustee	\$84.83
+	Forfeited Tax	\$1,494.32
	Total	\$1,490,902.72

Interest Distribution

	County Interest	\$564.96
	Township Interest	\$0.00
	Total Interest	\$564.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$322,534.10
06/26/2009	\$426,264.73
07/24/2009	\$14,247.75
08/21/2009	\$43,288.75
09/18/2009	\$614,591.35
11/20/2009	\$68,396.89
Totals: 6 Distributions	\$1,489,323.57
Interest Distribution Date	Amount
11/20/2009	\$564.96
Totals: 1 Distributions	\$564.96
Grand Totals: 7 Distributions	\$1,489,888.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,318,373.09	\$1,257,827.06	\$60,546.03	\$0.00	\$500.11	\$0.00
005 - I. M. R. F.	\$133,815.70	\$127,670.26	\$6,145.44	\$0.00	\$50.76	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$15,161.31	\$14,465.01	\$696.30	\$0.00	\$5.75	\$0.00
047 - SOCIAL SECURITY	\$21,973.47	\$20,964.35	\$1,009.12	\$0.00	\$8.34	\$0.00
Totals	\$1,489,323.57	\$1,420,926.68	\$68,396.89	\$0.00	\$564.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.57	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$8.86	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$9.27	Housing Authority-Shabbona Sequoya Apartments by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.53	Maness Redemption 13-06-331-005 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$121.29	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$71.73	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$71.73	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$121.29	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.32	Genoa Riverbend Development Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Back Tax Collected
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.19	Certificate Assignment 08-23-156-014 by TBA
\$413.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	RE Abatement
2008	RE - Real Estate	RE Abatement
2008	RE - Real Estate	RE Abatement
2008	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.67	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
\$0.88	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
\$0.25	Interest on 2006 PTAB Galbriath by TBA
\$0.76	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
\$2.56	

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

Current Year Taxes Due

	Original Amount Due	\$68,142.52	
+	Supplements	\$0.00	
-	Cancellations	\$107.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,038.19	
+	Prior Year Real Estate Tax	\$99.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,137.49	

Current Year Taxes Paid

	Real Estate	\$67,418.75
	Railroad	\$612.34
	Mobile Home	\$3.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$99.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,134.00
+	Hold Back	\$0.00
+	County Trustee	\$3.49
+	Forfeited Tax	\$0.00
	Total	\$68,137.49

Interest Distribution

	County Interest	\$25.85
	Township Interest	\$0.00
	Total Interest	\$25.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,533.64
06/26/2009	\$23,015.67
07/24/2009	\$546.36
08/21/2009	\$2,661.42
09/18/2009	\$28,093.62
11/20/2009	\$2,283.29
Totals: 6 Distributions	\$68,134.00
Interest Distribution Date	Amount
11/20/2009	\$25.85
Totals: 1 Distributions	\$25.85
Grand Totals: 7 Distributions	\$68,159.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,205.42	\$54,321.88	\$1,883.54	\$0.00	\$21.32	\$0.00
005 - I. M. R. F.	\$5,499.58	\$5,315.27	\$184.31	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$750.56	\$725.41	\$25.15	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$101.73	\$98.33	\$3.40	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$5,474.98	\$5,291.49	\$183.49	\$0.00	\$2.08	\$0.00
054 - GENERAL ASSISTANCE	\$101.73	\$98.33	\$3.40	\$0.00	\$0.04	\$0.00
Totals	\$68,134.00	\$65,850.71	\$2,283.29	\$0.00	\$25.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$282,175.41	
+	Supplements	\$0.00	
-	Cancellations	\$446.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.94	
+/-	Road & Bridge Transfer	(\$21,622.57)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,120.85	
+	Prior Year Real Estate Tax	\$391.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,512.44	

Current Year Taxes Paid

	Real Estate	\$257,555.78
+	Railroad	\$2,535.68
+	Mobile Home	\$14.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$391.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,497.99
+	Hold Back	\$0.00
+	County Trustee	\$14.45
+	Forfeited Tax	\$0.00
	Total	\$260,512.44

Interest Distribution

	County Interest	\$98.82
	Township Interest	\$0.00
	Total Interest	\$98.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$21,623.73	\$21,622.57
Totals	\$21,623.73	\$21,622.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$44,049.63
06/26/2009	\$88,033.35
07/24/2009	\$2,087.47
08/21/2009	\$10,168.46
09/18/2009	\$107,434.17
11/20/2009	\$8,724.91
Totals: 6 Distributions	\$260,497.99
Interest Distribution Date	Amount
11/20/2009	\$98.82
Totals: 1 Distributions	\$98.82
Grand Totals: 7 Distributions	\$260,596.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$164,332.38	\$158,830.40	\$5,501.98	\$0.00	\$65.13	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,901.64	\$7,636.81	\$264.83	\$0.00	\$2.77	\$0.00
009 - PERMANENT ROAD	\$73,972.30	\$71,493.17	\$2,479.13	\$0.00	\$25.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,291.67	\$13,812.70	\$478.97	\$0.00	\$5.01	\$0.00
Totals	\$260,497.99	\$251,773.08	\$8,724.91	\$0.00	\$98.82	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$85,360.82	
+	Supplements	\$0.00	
-	Cancellations	\$521.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,862.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,862.89	

Current Year Taxes Paid

	Real Estate	\$84,066.57
+	Railroad	\$760.50
+	Mobile Home	\$23.21
+	Misc. Adjustments	\$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	\$84,850.28
+	Hold Back	\$0.00
+	County Trustee	\$12.61
+	Forfeited Tax	\$0.00
	Total	\$84,862.89

Interest Distribution

	County Interest	\$32.19
	Township Interest	\$0.00
	Total Interest	\$32.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,941.17
06/26/2009	\$25,495.26
07/24/2009	\$926.05
08/21/2009	\$1,863.88
09/18/2009	\$34,044.97
11/20/2009	\$4,578.95
Totals: 6 Distributions	\$84,850.28
Interest Distribution Date	Amount
11/20/2009	\$32.19
Totals: 1 Distributions	\$32.19
Grand Totals: 7 Distributions	\$84,882.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,855.24	\$61,355.31	\$3,499.93	\$0.00	\$24.60	\$0.00
005 - I. M. R. F.	\$600.14	\$567.76	\$32.38	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$998.43	\$944.55	\$53.88	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,970.87	\$4,702.63	\$268.24	\$0.00	\$1.89	\$0.00
047 - SOCIAL SECURITY	\$5,969.30	\$5,647.16	\$322.14	\$0.00	\$2.26	\$0.00
054 - GENERAL ASSISTANCE	\$7,456.30	\$7,053.92	\$402.38	\$0.00	\$2.83	\$0.00
Totals	\$84,850.28	\$80,271.33	\$4,578.95	\$0.00	\$32.19	\$0.00

Final Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$75,391.11	
+	Supplements	\$0.00	
-	Cancellations	\$460.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,951.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,951.35	

Current Year Taxes Paid

	Real Estate	\$74,248.04
+	Railroad	\$671.68
+	Mobile Home	\$20.50
+	Misc. Adjustments	\$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	\$74,940.22
+	Hold Back	\$0.00
+	County Trustee	\$11.13
+	Forfeited Tax	\$0.00
	Total	\$74,951.35

Interest Distribution

	County Interest	\$28.43
	Township Interest	\$0.00
	Total Interest	\$28.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,845.67
06/26/2009	\$22,517.57
07/24/2009	\$817.92
08/21/2009	\$1,646.19
09/18/2009	\$30,068.76
11/20/2009	\$4,044.11
Totals: 6 Distributions	\$74,940.22
Interest Distribution Date	Amount
11/20/2009	\$28.43
Totals: 1 Distributions	\$28.43
Grand Totals: 7 Distributions	\$74,968.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$74,940.22	\$70,896.11	\$4,044.11	\$0.00	\$28.43	\$0.00
Totals	\$74,940.22	\$70,896.11	\$4,044.11	\$0.00	\$28.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,099.41	
+	Supplements	\$0.00	
-	Cancellations	\$122.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,982.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,982.18	

Current Year Taxes Paid

	Real Estate	\$19,794.66
+	Railroad	\$179.08
+	Mobile Home	\$5.47
+	Misc. Adjustments	\$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	\$19,979.21
+	Hold Back	\$0.00
+	County Trustee	\$2.97
+	Forfeited Tax	\$0.00
	Total	\$19,982.18

Interest Distribution

	County Interest	\$7.58
	Township Interest	\$0.00
	Total Interest	\$7.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,224.47
06/26/2009	\$6,003.15
07/24/2009	\$218.05
08/21/2009	\$438.89
09/18/2009	\$8,016.45
11/20/2009	\$1,078.20
Totals: 6 Distributions	\$19,979.21
Interest Distribution Date	Amount
11/20/2009	\$7.58
Totals: 1 Distributions	\$7.58
Grand Totals: 7 Distributions	\$19,986.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$19,979.21	\$18,901.01	\$1,078.20	\$0.00	\$7.58	\$0.00
Totals	\$19,979.21	\$18,901.01	\$1,078.20	\$0.00	\$7.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$14,003.21	
+	Supplements	\$0.00	
-	Cancellations	\$85.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,921.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,921.52	

Current Year Taxes Paid

	Real Estate	\$13,790.88
+	Railroad	\$124.76
+	Mobile Home	\$3.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,919.45
+	Hold Back	\$0.00
+	County Trustee	\$2.07
+	Forfeited Tax	\$0.00
	Total	\$13,921.52

Interest Distribution

	County Interest	\$5.28
	Township Interest	\$0.00
	Total Interest	\$5.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,943.23
06/26/2009	\$4,182.52
07/24/2009	\$151.89
08/21/2009	\$305.76
09/18/2009	\$5,584.89
11/20/2009	\$751.16
Totals: 6 Distributions	\$13,919.45
Interest Distribution Date	Amount
11/20/2009	\$5.28
Totals: 1 Distributions	\$5.28
Grand Totals: 7 Distributions	\$13,924.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,919.45	\$13,168.29	\$751.16	\$0.00	\$5.28	\$0.00
Totals	\$13,919.45	\$13,168.29	\$751.16	\$0.00	\$5.28	\$0.00

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$230,004.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,404.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.53	
+/-	Road & Bridge Transfer	(\$39,623.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,039.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,039.69	

Current Year Taxes Paid

	Real Estate	\$186,894.01
+	Railroad	\$2,049.18
+	Mobile Home	\$62.53
+	Misc. Adjustments	\$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	\$189,005.72
+	Hold Back	\$0.00
+	County Trustee	\$33.97
+	Forfeited Tax	\$0.00
	Total	\$189,039.69

Interest Distribution

	County Interest	\$71.70
	Township Interest	\$0.00
	Total Interest	\$71.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$39,628.93	\$39,623.00
Totals	\$39,628.93	\$39,623.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$39,909.89
06/26/2009	\$56,836.91
07/24/2009	\$2,059.99
08/21/2009	\$4,146.27
09/18/2009	\$75,765.50
11/20/2009	\$10,287.16
Totals: 6 Distributions	\$189,005.72
Interest Distribution Date	Amount
11/20/2009	\$71.70
Totals: 1 Distributions	\$71.70
Grand Totals: 7 Distributions	\$189,077.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,662.21	\$75,275.74	\$4,386.47	\$0.00	\$37.41	\$0.00
009 - PERMANENT ROAD	\$81,509.80	\$77,111.13	\$4,398.67	\$0.00	\$25.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,862.87	\$21,629.09	\$1,233.78	\$0.00	\$7.17	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,970.84	\$4,702.60	\$268.24	\$0.00	\$1.56	\$0.00
Totals	\$189,005.72	\$178,718.56	\$10,287.16	\$0.00	\$71.70	\$0.00

Final Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$211,686.11	
+	Supplements	\$70.87	
-	Cancellations	\$3,788.55	
-	Abatements/Refunds	\$1.04	
+	Mobile Home	\$81.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,049.31	
+	Prior Year Real Estate Tax	\$72.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,121.98	

Current Year Taxes Paid

	Real Estate	\$207,449.69
	Railroad	\$461.52
	Mobile Home	\$79.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$72.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.04
	Total Collected	\$208,062.58
	Hold Back	\$0.00
	County Trustee	\$11.48
	Forfeited Tax	\$47.92
	Total	\$208,121.98

Interest Distribution

	County Interest	\$78.93
	Township Interest	\$0.00
	Total Interest	\$78.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$55,537.65
06/26/2009	\$48,003.31
07/24/2009	\$2,226.00
08/21/2009	\$5,428.22
09/18/2009	\$87,656.48
11/20/2009	\$9,210.92
Totals: 6 Distributions	\$208,062.58
Interest Distribution Date	Amount
11/20/2009	\$78.93
Totals: 1 Distributions	\$78.93
Grand Totals: 7 Distributions	\$208,141.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,257.40	\$155,074.29	\$7,183.11	\$0.00	\$61.55	\$0.00
005 - I. M. R. F.	\$11,813.16	\$11,290.21	\$522.95	\$0.00	\$4.48	\$0.00
027 - AUDIT	\$2,972.59	\$2,841.00	\$131.59	\$0.00	\$1.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,304.41	\$11,759.68	\$544.73	\$0.00	\$4.67	\$0.00
047 - SOCIAL SECURITY	\$9,848.64	\$9,412.65	\$435.99	\$0.00	\$3.74	\$0.00
054 - GENERAL ASSISTANCE	\$8,866.38	\$8,473.83	\$392.55	\$0.00	\$3.36	\$0.00
Totals	\$208,062.58	\$198,851.66	\$9,210.92	\$0.00	\$78.93	\$0.00

Abatement Detail

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

DeKalb County

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011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$389,208.86	
+	Supplements	\$130.30	
-	Cancellations	\$384.61	
-	Abatements/Refunds	\$1.92	
+	Mobile Home	\$150.61	
+/-	Road & Bridge Transfer	(\$22,673.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$366,429.48	
+	Prior Year Real Estate Tax	\$185.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,615.23	

Current Year Taxes Paid

	Real Estate	\$365,326.99
	Railroad	\$848.56
	Mobile Home	\$146.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$185.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.92
	Total Collected	\$366,505.98
	Hold Back	\$0.00
	County Trustee	\$21.14
	Forfeited Tax	\$88.11
	Total	\$366,615.23

Interest Distribution

	County Interest	\$139.03
	Township Interest	\$0.00
	Total Interest	\$139.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,263.94	\$7,261.98
CITY OF DEKALB	\$494.29	\$494.17
VILLAGE OF MAPLE PARK	\$1,650.06	\$1,649.63
CITY OF SYCAMORE	\$13,271.55	\$13,267.98
Totals	\$22,679.84	\$22,673.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$96,131.03
06/26/2009	\$86,225.42
07/24/2009	\$3,853.75
08/21/2009	\$11,433.32
09/18/2009	\$152,840.75
11/20/2009	\$16,021.71
Totals: 6 Distributions	\$366,505.98
Interest Distribution Date	Amount
11/20/2009	\$139.03
Totals: 1 Distributions	\$139.03
Grand Totals: 7 Distributions	\$366,645.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,021.18	\$6,714.38	\$306.80	\$0.00	\$2.52	\$0.00
007 - ROAD AND BRIDGE	\$27,344.40	\$26,143.24	\$1,201.16	\$0.00	\$17.87	\$0.00
009 - PERMANENT ROAD	\$279,991.87	\$267,756.89	\$12,234.98	\$0.00	\$100.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$30,005.76	\$28,694.57	\$1,311.19	\$0.00	\$10.72	\$0.00
027 - AUDIT	\$2,103.90	\$2,011.97	\$91.93	\$0.00	\$0.75	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,016.12	\$14,359.93	\$656.19	\$0.00	\$5.36	\$0.00
047 - SOCIAL SECURITY	\$5,022.75	\$4,803.29	\$219.46	\$0.00	\$1.79	\$0.00
Totals	\$366,505.98	\$350,484.27	\$16,021.71	\$0.00	\$139.03	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$810,734.32	
+	Supplements	\$0.00	
-	Cancellations	\$15,288.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$694.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$417.36	
	Adjusted Amount Due	\$796,557.55	
+	Prior Year Real Estate Tax	(\$894.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$795,663.45	

Current Year Taxes Paid

	Real Estate	\$792,063.11
+	Railroad	\$1,105.88
+	Mobile Home	\$686.89
+	Misc. Adjustments	\$417.36
+	Prior Year Real Estate	(\$894.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$793,379.14
+	Hold Back	\$0.00
+	County Trustee	\$19.13
+	Forfeited Tax	\$2,265.18
	Total	\$795,663.45

Interest Distribution

	County Interest	\$300.96
	Township Interest	\$0.00
	Total Interest	\$300.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$164,213.17
06/26/2009	\$232,332.65
07/24/2009	\$6,485.98
08/21/2009	\$26,137.53
09/18/2009	\$330,041.73
11/20/2009	\$34,168.08
Totals: 6 Distributions	\$793,379.14
Interest Distribution Date	Amount
11/20/2009	\$300.96
Totals: 1 Distributions	\$300.96
Grand Totals: 7 Distributions	\$793,680.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$617,221.21	\$590,639.64	\$26,581.57	\$0.00	\$234.14	\$0.00
054 - GENERAL ASSISTANCE	\$176,157.93	\$168,571.42	\$7,586.51	\$0.00	\$66.82	\$0.00
Totals	\$793,379.14	\$759,211.06	\$34,168.08	\$0.00	\$300.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.95	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$202.21	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$202.21	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.99	Certificate Assignment 08-23-156-014 by TBA
Totals	4 entries		\$417.36	

Final Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,297,245.03	
+	Supplements	\$0.00	
-	Cancellations	\$1,878.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,110.79	
+/-	Road & Bridge Transfer	(\$322,609.94)	
+	Misc. Adjustments	\$667.80	
	Adjusted Amount Due	\$974,534.96	
+	Prior Year Real Estate Tax	(\$1,502.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$973,032.88	

Current Year Taxes Paid

	Real Estate	\$967,343.50
+	Railroad	\$1,769.50
+	Mobile Home	\$1,099.08
+	Misc. Adjustments	\$667.80
+	Prior Year Real Estate	(\$1,502.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$969,377.80
+	Hold Back	\$0.00
+	County Trustee	\$30.60
+	Forfeited Tax	\$3,624.48
	Total	\$973,032.88

Interest Distribution

	County Interest	\$367.72
	Township Interest	\$0.00
	Total Interest	\$367.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$302,268.87	\$301,417.91
CITY OF SYCAMORE	\$21,251.73	\$21,192.03
Totals	\$323,520.60	\$322,609.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$197,071.15
06/26/2009	\$287,340.80
07/24/2009	\$7,783.53
08/21/2009	\$34,360.07
09/18/2009	\$401,602.30
11/20/2009	\$41,219.95
Totals: 6 Distributions	\$969,377.80
Interest Distribution Date	Amount
11/20/2009	\$367.72
Totals: 1 Distributions	\$367.72
Grand Totals: 7 Distributions	\$969,745.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$361,719.79	\$346,176.80	\$15,542.99	\$0.00	\$194.77	\$0.00
009 - PERMANENT ROAD	\$498,045.77	\$477,000.54	\$21,045.23	\$0.00	\$141.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$109,612.24	\$104,980.51	\$4,631.73	\$0.00	\$31.20	\$0.00
Totals	\$969,377.80	\$928,157.85	\$41,219.95	\$0.00	\$367.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.52	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$323.55	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$323.55	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.18	Certificate Assignment 08-23-156-014 by TBA
Totals	4 entries		\$667.80	

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

Current Year Taxes Due

	Original Amount Due	\$100,305.71	
+	Supplements	\$0.00	
-	Cancellations	\$172.63	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,132.41	
+	Prior Year Real Estate Tax	(\$11.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,120.67	

Current Year Taxes Paid

	Real Estate	\$99,381.96
+	Railroad	\$749.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$100,119.13
+	Hold Back	\$0.00
+	County Trustee	\$1.54
+	Forfeited Tax	\$0.00
	Total	\$100,120.67

Interest Distribution

	County Interest	\$37.98
	Township Interest	\$0.00
	Total Interest	\$37.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,714.62
06/26/2009	\$24,082.10
07/24/2009	\$734.90
08/21/2009	\$2,200.49
09/18/2009	\$40,678.50
11/20/2009	\$5,708.52
Totals: 6 Distributions	\$100,119.13
Interest Distribution Date	Amount
11/20/2009	\$37.98
Totals: 1 Distributions	\$37.98
Grand Totals: 7 Distributions	\$100,157.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,903.33	\$78,176.42	\$4,726.91	\$0.00	\$31.45	\$0.00
005 - I. M. R. F.	\$13,583.37	\$12,808.87	\$774.50	\$0.00	\$5.15	\$0.00
054 - GENERAL ASSISTANCE	\$3,632.43	\$3,425.32	\$207.11	\$0.00	\$1.38	\$0.00
Totals	\$100,119.13	\$94,410.61	\$5,708.52	\$0.00	\$37.98	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$28,682.90	
+	Supplements	\$0.00	
-	Cancellations	\$49.38	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,633.33	
+	Prior Year Real EstateTax	(\$3.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,629.98	

Current Year Taxes Paid

	Real Estate	\$28,418.72
	Railroad	\$214.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$28,629.54
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$0.00
	Total	\$28,629.98

Interest Distribution

	County Interest	\$10.86
	Township Interest	\$0.00
	Total Interest	\$10.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$7,638.88
06/26/2009	\$6,886.36
07/24/2009	\$210.17
08/21/2009	\$629.23
09/18/2009	\$11,632.44
11/20/2009	\$1,632.46
Totals: 6 Distributions	\$28,629.54
Interest Distribution Date	Amount
11/20/2009	\$10.86
Totals: 1 Distributions	\$10.86
Grand Totals: 7 Distributions	\$28,640.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$28,629.54	\$26,997.08	\$1,632.46	\$0.00	\$10.86	\$0.00
Totals	\$28,629.54	\$26,997.08	\$1,632.46	\$0.00	\$10.86	\$0.00

Abatement Detail

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

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$265,490.15	
+	Supplements	\$0.00	
-	Cancellations	\$456.94	
-	Abatements/Refunds	\$1.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,355.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,675.59	
+	Prior Year Real Estate Tax	(\$31.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,644.53	

Current Year Taxes Paid

	Real Estate	\$235,689.34
+	Railroad	\$1,983.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.77
	Total Collected	\$237,640.45
+	Hold Back	\$0.00
+	County Trustee	\$4.08
+	Forfeited Tax	\$0.00
	Total	\$237,644.53

Interest Distribution

	County Interest	\$90.15
	Township Interest	\$0.00
	Total Interest	\$90.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$27,356.28	\$27,355.85
Totals	\$27,356.28	\$27,355.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$63,369.02
06/26/2009	\$57,199.69
07/24/2009	\$1,743.23
08/21/2009	\$5,219.78
09/18/2009	\$96,567.74
11/20/2009	\$13,540.99
Totals: 6 Distributions	\$237,640.45
Interest Distribution Date	Amount
11/20/2009	\$90.15
Totals: 1 Distributions	\$90.15
Grand Totals: 7 Distributions	\$237,730.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,353.40	\$64,464.64	\$3,888.76	\$0.00	\$32.57	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,915.58	\$14,065.13	\$850.45	\$0.00	\$5.07	\$0.00
009 - PERMANENT ROAD	\$129,499.19	\$122,115.53	\$7,383.66	\$0.00	\$44.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,901.03	\$16,880.38	\$1,020.65	\$0.00	\$6.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,970.63	\$5,630.21	\$340.42	\$0.00	\$2.03	\$0.00
047 - SOCIAL SECURITY	\$1,000.62	\$943.57	\$57.05	\$0.00	\$0.34	\$0.00
Totals	\$237,640.45	\$224,099.46	\$13,540.99	\$0.00	\$90.15	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$209,271.00	
+	Supplements	\$73.56	
-	Cancellations	\$1,349.65	
-	Abatements/Refunds	\$1.62	
+	Mobile Home	\$147.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,140.85	
+	Prior Year Real Estate Tax	\$36.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,177.05	

Current Year Taxes Paid

	Real Estate	\$206,933.59
+	Railroad	\$1,031.26
+	Mobile Home	\$145.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$36.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.62
	Total Collected	\$208,144.74
+	Hold Back	\$0.00
+	County Trustee	\$32.31
+	Forfeited Tax	\$0.00
	Total	\$208,177.05

Interest Distribution

	County Interest	\$78.96
	Township Interest	\$0.00
	Total Interest	\$78.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$52,362.59
06/26/2009	\$51,692.56
07/24/2009	\$2,319.55
08/21/2009	\$5,309.42
09/18/2009	\$86,414.66
11/20/2009	\$10,045.96
Totals: 6 Distributions	\$208,144.74
Interest Distribution Date	Amount
11/20/2009	\$78.96
Totals: 1 Distributions	\$78.96
Grand Totals: 7 Distributions	\$208,223.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,169.92	\$162,908.50	\$8,261.42	\$0.00	\$64.94	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,025.60	\$2,879.58	\$146.02	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$9,845.65	\$9,370.46	\$475.19	\$0.00	\$3.73	\$0.00
054 - GENERAL ASSISTANCE	\$24,103.57	\$22,940.24	\$1,163.33	\$0.00	\$9.14	\$0.00
Totals	\$208,144.74	\$198,098.78	\$10,045.96	\$0.00	\$78.96	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,165.32	
+	Supplements	\$55.25	
-	Cancellations	\$162.91	
-	Abatements/Refunds	\$1.22	
+	Mobile Home	\$110.82	
+/-	Road & Bridge Transfer	(\$22,464.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,702.72	
+	Prior Year Real Estate Tax	\$27.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,730.49	

Current Year Taxes Paid

	Real Estate	\$133,796.05
	Railroad	\$774.50
	Mobile Home	\$109.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$27.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.22
	Total Collected	\$134,706.23
	Hold Back	\$0.00
	County Trustee	\$24.26
	Forfeited Tax	\$0.00
	Total	\$134,730.49

Interest Distribution

	County Interest	\$51.10
	Township Interest	\$0.00
	Total Interest	\$51.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$22,467.77	\$22,464.54
Totals	\$22,467.77	\$22,464.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$33,683.38
06/26/2009	\$33,650.22
07/24/2009	\$1,492.16
08/21/2009	\$3,415.41
09/18/2009	\$55,986.25
11/20/2009	\$6,478.81
Totals: 6 Distributions	\$134,706.23
Interest Distribution Date	Amount
11/20/2009	\$51.10
Totals: 1 Distributions	\$51.10
Grand Totals: 7 Distributions	\$134,757.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,333.20	\$42,193.09	\$2,140.11	\$0.00	\$21.72	\$0.00
008 - BRIDGE CONST W/COUNTY	\$735.08	\$699.79	\$35.29	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$70,714.11	\$67,319.22	\$3,394.89	\$0.00	\$22.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,566.99	\$7,203.70	\$363.29	\$0.00	\$2.46	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,644.39	\$8,229.41	\$414.98	\$0.00	\$2.81	\$0.00
047 - SOCIAL SECURITY	\$2,712.46	\$2,582.21	\$130.25	\$0.00	\$0.88	\$0.00
Totals	\$134,706.23	\$128,227.42	\$6,478.81	\$0.00	\$51.10	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$76,967.77	
+	Supplements	\$0.00	
-	Cancellations	\$260.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.38	
	Adjusted Amount Due	\$76,719.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,719.84	

Current Year Taxes Paid

	Real Estate	\$76,049.68
+	Railroad	\$589.04
+	Mobile Home	\$12.47
+	Misc. Adjustments	\$0.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,651.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$68.27
	Total	\$76,719.84

Interest Distribution

	County Interest	\$29.08
	Township Interest	\$0.00
	Total Interest	\$29.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,321.23
06/26/2009	\$19,247.94
07/24/2009	\$958.00
08/21/2009	\$1,562.33
09/18/2009	\$32,088.36
11/20/2009	\$3,473.71
Totals: 6 Distributions	\$76,651.57
Interest Distribution Date	Amount
11/20/2009	\$29.08
Totals: 1 Distributions	\$29.08
Grand Totals: 7 Distributions	\$76,680.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,124.59	\$72,674.78	\$3,449.81	\$0.00	\$28.88	\$0.00
054 - GENERAL ASSISTANCE	\$526.98	\$503.08	\$23.90	\$0.00	\$0.20	\$0.00
Totals	\$76,651.57	\$73,177.86	\$3,473.71	\$0.00	\$29.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.38	Genoa Riverbend Development Redemption by TBA
Totals	1 entries		\$0.38	

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$310,690.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,052.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.32	
+/-	Road & Bridge Transfer	(\$26,987.17)	
+	Misc. Adjustments	\$1.53	
	Adjusted Amount Due	\$282,702.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,702.00	

Current Year Taxes Paid

	Real Estate	\$279,996.82
+	Railroad	\$2,377.76
+	Mobile Home	\$50.32
+	Misc. Adjustments	\$1.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,426.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$275.57
	Total	\$282,702.00

Interest Distribution

	County Interest	\$107.14
	Township Interest	\$0.00
	Total Interest	\$107.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,132.75	\$11,122.80
VILLAGE OF KINGSTON	\$15,878.59	\$15,864.37
Totals	\$27,011.34	\$26,987.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$71,146.44
06/26/2009	\$70,960.03
07/24/2009	\$3,527.68
08/21/2009	\$5,753.04
09/18/2009	\$118,243.57
11/20/2009	\$12,795.67
Totals: 6 Distributions	\$282,426.43
Interest Distribution Date	Amount
11/20/2009	\$107.14
Totals: 1 Distributions	\$107.14
Grand Totals: 7 Distributions	\$282,533.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,761.77	\$88,561.30	\$4,200.47	\$0.00	\$41.47	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,908.28	\$6,595.19	\$313.09	\$0.00	\$2.39	\$0.00
009 - PERMANENT ROAD	\$159,684.34	\$152,447.79	\$7,236.55	\$0.00	\$55.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,072.04	\$22,026.48	\$1,045.56	\$0.00	\$7.99	\$0.00
Totals	\$282,426.43	\$269,630.76	\$12,795.67	\$0.00	\$107.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.53	Genoa Riverbend Development Redemption by TBA
Totals	1 entries		\$1.53	

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$12,853.97	
+	Supplements	\$0.00	
-	Cancellations	\$43.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.06	
	Adjusted Amount Due	\$12,812.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,812.52	

Current Year Taxes Paid

	Real Estate	\$12,700.59
+	Railroad	\$98.38
+	Mobile Home	\$2.09
+	Misc. Adjustments	\$0.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,801.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.40
	Total	\$12,812.52

Interest Distribution

	County Interest	\$4.86
	Township Interest	\$0.00
	Total Interest	\$4.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,226.57
06/26/2009	\$3,214.58
07/24/2009	\$159.98
08/21/2009	\$260.93
09/18/2009	\$5,358.92
11/20/2009	\$580.14
Totals: 6 Distributions	\$12,801.12
Interest Distribution Date	Amount
11/20/2009	\$4.86
Totals: 1 Distributions	\$4.86
Grand Totals: 7 Distributions	\$12,805.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,801.12	\$12,220.98	\$580.14	\$0.00	\$4.86	\$0.00
Totals	\$12,801.12	\$12,220.98	\$580.14	\$0.00	\$4.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.06	Genoa Riverbend Development Redemption by TBA
Totals	1 entries		\$0.06	

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

Current Year Taxes Due

	Original Amount Due	\$56,286.16	
+	Supplements	\$0.00	
-	Cancellations	\$108.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$56,177.66

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

Total Amount Due \$56,177.66

Current Year Taxes Paid

+	Real Estate	\$55,207.36
+	Railroad	\$969.26
+	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 \$56,176.62

+	Hold Back	\$0.00
+	County Trustee	\$1.04
+	Forfeited Tax	\$0.00

Total \$56,177.66

Interest Distribution

	County Interest	\$21.31
	Township Interest	\$0.00

Total Interest \$21.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$10,115.41
06/26/2009	\$19,117.21
07/24/2009	\$382.01
08/21/2009	\$1,266.93
09/18/2009	\$23,038.55
11/20/2009	\$2,256.51

Totals: 6 Distributions \$56,176.62

Interest Distribution Date	Amount
11/20/2009	\$21.31

Totals: 1 Distributions \$21.31

Grand Totals: 7 Distributions \$56,197.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,532.67	\$53,302.01	\$2,230.66	\$0.00	\$21.07	\$0.00
054 - GENERAL ASSISTANCE	\$643.95	\$618.10	\$25.85	\$0.00	\$0.24	\$0.00
Totals	\$56,176.62	\$53,920.11	\$2,256.51	\$0.00	\$21.31	\$0.00

Final Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$108,481.20	
+	Supplements	\$0.00	
-	Cancellations	\$209.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$108,272.07

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

Total Amount Due \$108,272.07

Current Year Taxes Paid

+	Real Estate	\$106,401.98
+	Railroad	\$1,868.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$108,270.06

+	Hold Back	\$0.00
+	County Trustee	\$2.01
+	Forfeited Tax	\$0.00

Total \$108,272.07

Interest Distribution

	County Interest	\$41.07
	Township Interest	\$0.00

Total Interest \$41.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,496.16
06/26/2009	\$36,844.98
07/24/2009	\$736.26
08/21/2009	\$2,441.61
09/18/2009	\$44,402.09
11/20/2009	\$4,348.96

Totals: 6 Distributions \$108,270.06

Interest Distribution Date	Amount
11/20/2009	\$41.07

Totals: 1 Distributions \$41.07

Grand Totals: 7 Distributions \$108,311.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$108,270.06	\$103,921.10	\$4,348.96	\$0.00	\$41.07	\$0.00
Totals	\$108,270.06	\$103,921.10	\$4,348.96	\$0.00	\$41.07	\$0.00

Final Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$147,653.55	
+	Supplements	\$0.00	
-	Cancellations	\$284.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,026.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,342.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,342.86	

Current Year Taxes Paid

	Real Estate	\$129,797.48
	Railroad	\$2,542.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,340.12
+	Hold Back	\$0.00
+	County Trustee	\$2.74
+	Forfeited Tax	\$0.00
	Total	\$132,342.86

Interest Distribution

	County Interest	\$50.20
	Township Interest	\$0.00
	Total Interest	\$50.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$15,026.32	\$15,026.01
Totals	\$15,026.32	\$15,026.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,791.23
06/26/2009	\$45,070.97
07/24/2009	\$898.44
08/21/2009	\$2,979.57
09/18/2009	\$54,292.81
11/20/2009	\$5,307.10
Totals: 6 Distributions	\$132,340.12
Interest Distribution Date	Amount
11/20/2009	\$50.20
Totals: 1 Distributions	\$50.20
Grand Totals: 7 Distributions	\$132,390.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,327.52	\$44,475.34	\$1,852.18	\$0.00	\$20.90	\$0.00
008 - BRIDGE CONST W/COUNTY	\$15,576.60	\$14,950.94	\$625.66	\$0.00	\$5.31	\$0.00
009 - PERMANENT ROAD	\$55,773.81	\$53,533.50	\$2,240.31	\$0.00	\$19.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,662.19	\$14,073.24	\$588.95	\$0.00	\$4.99	\$0.00
Totals	\$132,340.12	\$127,033.02	\$5,307.10	\$0.00	\$50.20	\$0.00

Final Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,855.72	
+	Supplements	\$0.00	
-	Cancellations	\$25.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$90,839.90

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

Total Amount Due \$90,839.90

Current Year Taxes Paid

+	Real Estate	\$90,829.73
+	Railroad	\$0.00
+	Mobile Home	\$10.17
+	Misc. Adjustments	\$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 \$90,839.90

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

Total \$90,839.90

Interest Distribution

	County Interest	\$34.46
	Township Interest	\$0.00

Total Interest \$34.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,519.96
06/26/2009	\$34,300.14
07/24/2009	\$763.75
08/21/2009	\$2,336.13
09/18/2009	\$39,468.10
11/20/2009	\$2,451.82

Totals: 6 Distributions \$90,839.90

Interest Distribution Date	Amount
11/20/2009	\$34.46

Totals: 1 Distributions \$34.46

Grand Totals: 7 Distributions \$90,874.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,838.21	\$84,494.40	\$2,343.81	\$0.00	\$32.94	\$0.00
054 - GENERAL ASSISTANCE	\$4,001.69	\$3,893.68	\$108.01	\$0.00	\$1.52	\$0.00
Totals	\$90,839.90	\$88,388.08	\$2,451.82	\$0.00	\$34.46	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$210,311.88	
+	Supplements	\$0.00	
-	Cancellations	\$60.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,275.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,275.22	

Current Year Taxes Paid

	Real Estate	\$210,251.70
+	Railroad	\$0.00
+	Mobile Home	\$23.52
+	Misc. Adjustments	\$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	\$210,275.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$210,275.22

Interest Distribution

	County Interest	\$79.77
	Township Interest	\$0.00
	Total Interest	\$79.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,666.35
06/26/2009	\$79,397.66
07/24/2009	\$1,767.89
08/21/2009	\$5,407.62
09/18/2009	\$91,360.18
11/20/2009	\$5,675.52
Totals: 6 Distributions	\$210,275.22
Interest Distribution Date	Amount
11/20/2009	\$79.77
Totals: 1 Distributions	\$79.77
Grand Totals: 7 Distributions	\$210,354.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,278.75	\$129,681.40	\$3,597.35	\$0.00	\$50.56	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,000.27	\$6,811.33	\$188.94	\$0.00	\$2.66	\$0.00
009 - PERMANENT ROAD	\$53,993.00	\$52,535.68	\$1,457.32	\$0.00	\$20.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,499.18	\$9,242.80	\$256.38	\$0.00	\$3.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,001.75	\$3,893.74	\$108.01	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$2,502.27	\$2,434.75	\$67.52	\$0.00	\$0.95	\$0.00
Totals	\$210,275.22	\$204,599.70	\$5,675.52	\$0.00	\$79.77	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$26,000.99
	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
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,000.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,000.99

Interest Distribution

	County Interest	\$9.86
	Township Interest	\$0.00
	Total Interest	\$9.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,076.48
06/26/2009	\$9,610.12
07/24/2009	\$221.92
08/21/2009	\$426.16
09/18/2009	\$10,831.79
11/20/2009	\$834.52
Totals: 6 Distributions	\$26,000.99
Interest Distribution Date	Amount
11/20/2009	\$9.86
Totals: 1 Distributions	\$9.86
Grand Totals: 7 Distributions	\$26,010.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,000.99	\$25,166.47	\$834.52	\$0.00	\$9.86	\$0.00
Totals	\$26,000.99	\$25,166.47	\$834.52	\$0.00	\$9.86	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$40,353.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,353.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,353.83

Interest Distribution

	County Interest	\$15.31
	Township Interest	\$0.00
	Total Interest	\$15.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,326.73
06/26/2009	\$14,915.06
07/24/2009	\$344.41
08/21/2009	\$661.41
09/18/2009	\$16,811.03
11/20/2009	\$1,295.19
Totals: 6 Distributions	\$40,353.83
Interest Distribution Date	Amount
11/20/2009	\$15.31
Totals: 1 Distributions	\$15.31
Grand Totals: 7 Distributions	\$40,369.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,000.94	\$20,326.90	\$674.04	\$0.00	\$7.97	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,352.60	\$4,212.90	\$139.70	\$0.00	\$1.65	\$0.00
009 - PERMANENT ROAD	\$15,000.29	\$14,518.84	\$481.45	\$0.00	\$5.69	\$0.00
Totals	\$40,353.83	\$39,058.64	\$1,295.19	\$0.00	\$15.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,113.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,121.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,121.80	

Current Year Taxes Paid

	Real Estate	\$58,701.49
	Railroad	\$1,411.88
	Mobile Home	\$8.43
	Misc. Adjustments	\$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	\$60,121.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,121.80

Interest Distribution

	County Interest	\$22.81
	Township Interest	\$0.00
	Total Interest	\$22.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,542.54
06/26/2009	\$24,371.56
07/24/2009	\$1,083.77
08/21/2009	\$1,123.24
09/18/2009	\$24,126.68
11/20/2009	\$2,874.01
Totals: 6 Distributions	\$60,121.80
Interest Distribution Date	Amount
11/20/2009	\$22.81
Totals: 1 Distributions	\$22.81
Grand Totals: 7 Distributions	\$60,144.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,440.48	\$53,742.45	\$2,698.03	\$0.00	\$21.42	\$0.00
017 - CEMETERY	\$2,305.01	\$2,194.83	\$110.18	\$0.00	\$0.87	\$0.00
034 - GENERAL ASSISTANCE	\$1,376.31	\$1,310.51	\$65.80	\$0.00	\$0.52	\$0.00
Totals	\$60,121.80	\$57,247.79	\$2,874.01	\$0.00	\$22.81	\$0.00

Final Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$82,907.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,919.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,919.42	

Current Year Taxes Paid

	Real Estate	\$80,960.55
	Railroad	\$1,947.24
	Mobile Home	\$11.63
	Misc. Adjustments	\$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	\$82,919.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,919.42

Interest Distribution

	County Interest	\$31.45
	Township Interest	\$0.00
	Total Interest	\$31.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,023.49
06/26/2009	\$33,612.99
07/24/2009	\$1,494.74
08/21/2009	\$1,549.16
09/18/2009	\$33,275.18
11/20/2009	\$3,963.86
Totals: 6 Distributions	\$82,919.42
Interest Distribution Date	Amount
11/20/2009	\$31.45
Totals: 1 Distributions	\$31.45
Grand Totals: 7 Distributions	\$82,950.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,217.00	\$38,294.47	\$1,922.53	\$0.00	\$15.26	\$0.00
009 - PERMANENT ROAD	\$32,196.87	\$30,657.73	\$1,539.14	\$0.00	\$12.21	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,426.98	\$4,215.36	\$211.62	\$0.00	\$1.68	\$0.00
027 - AUDIT	\$668.16	\$636.23	\$31.93	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,270.60	\$4,066.45	\$204.15	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$1,139.81	\$1,085.32	\$54.49	\$0.00	\$0.43	\$0.00
Totals	\$82,919.42	\$78,955.56	\$3,963.86	\$0.00	\$31.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$51,310.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,311.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,311.27	

Current Year Taxes Paid

	Real Estate	\$51,310.15
+	Railroad	\$0.00
+	Mobile Home	\$1.12
+	Misc. Adjustments	\$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	\$51,311.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,311.27

Interest Distribution

	County Interest	\$19.46
	Township Interest	\$0.00
	Total Interest	\$19.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,141.36
06/26/2009	\$17,855.56
07/24/2009	\$261.80
08/21/2009	\$849.29
09/18/2009	\$21,725.23
11/20/2009	\$1,478.03
Totals: 6 Distributions	\$51,311.27
Interest Distribution Date	Amount
11/20/2009	\$19.46
Totals: 1 Distributions	\$19.46
Grand Totals: 7 Distributions	\$51,330.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,107.29	\$37,980.83	\$1,126.46	\$0.00	\$14.82	\$0.00
005 - I. M. R. F.	\$1,600.14	\$1,554.05	\$46.09	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$500.49	\$486.06	\$14.43	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,500.92	\$4,371.26	\$129.66	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$2,601.18	\$2,526.24	\$74.94	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$3,001.25	\$2,914.80	\$86.45	\$0.00	\$1.14	\$0.00
Totals	\$51,311.27	\$49,833.24	\$1,478.03	\$0.00	\$19.46	\$0.00

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$153,828.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,831.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,831.81	

Current Year Taxes Paid

	Real Estate	\$153,828.47
+	Railroad	\$0.00
+	Mobile Home	\$3.34
+	Misc. Adjustments	\$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	\$153,831.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$153,831.81

Interest Distribution

	County Interest	\$58.35
	Township Interest	\$0.00
	Total Interest	\$58.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$27,405.85
06/26/2009	\$53,530.97
07/24/2009	\$784.83
08/21/2009	\$2,546.20
09/18/2009	\$65,132.82
11/20/2009	\$4,431.14
Totals: 6 Distributions	\$153,831.81
Interest Distribution Date	Amount
11/20/2009	\$58.35
Totals: 1 Distributions	\$58.35
Grand Totals: 7 Distributions	\$153,890.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$107.99	\$104.87	\$3.12	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$107,609.51	\$104,509.81	\$3,099.70	\$0.00	\$40.82	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,541.52	\$8,295.48	\$246.04	\$0.00	\$3.24	\$0.00
009 - PERMANENT ROAD	\$30,505.46	\$29,626.75	\$878.71	\$0.00	\$11.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,978.67	\$5,806.46	\$172.21	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$1,088.66	\$1,057.30	\$31.36	\$0.00	\$0.41	\$0.00
Totals	\$153,831.81	\$149,400.67	\$4,431.14	\$0.00	\$58.35	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$216,647.62	
+	Supplements	\$0.00	
-	Cancellations	\$860.52	
-	Abatements/Refunds	\$1.28	
+	Mobile Home	\$155.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$215,941.80

+	Prior Year Real Estate Tax	(\$664.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$215,277.55

Current Year Taxes Paid

	Real Estate	\$215,375.59
+	Railroad	\$333.86
+	Mobile Home	\$155.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$664.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.28

Total Collected \$215,199.90

+	Hold Back	\$0.00
+	County Trustee	\$14.38
+	Forfeited Tax	\$63.27

Total \$215,277.55

Interest Distribution

	County Interest	\$81.63
	Township Interest	\$0.00

Total Interest \$81.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,855.49
06/26/2009	\$63,189.59
07/24/2009	\$3,193.05
08/21/2009	\$6,300.49
09/18/2009	\$84,254.36
11/20/2009	\$11,406.92

Totals: 6 Distributions \$215,199.90

Interest Distribution Date	Amount
11/20/2009	\$81.63

Totals: 1 Distributions \$81.63

Grand Totals: 7 Distributions \$215,281.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,479.50	\$109,358.37	\$6,121.13	\$0.00	\$43.79	\$0.00
005 - I. M. R. F.	\$10,931.93	\$10,352.49	\$579.44	\$0.00	\$4.15	\$0.00
017 - CEMETERY	\$62,942.74	\$59,606.38	\$3,336.36	\$0.00	\$23.88	\$0.00
047 - SOCIAL SECURITY	\$1,991.03	\$1,885.49	\$105.54	\$0.00	\$0.76	\$0.00
054 - GENERAL ASSISTANCE	\$23,854.70	\$22,590.25	\$1,264.45	\$0.00	\$9.05	\$0.00
Totals	\$215,199.90	\$203,792.98	\$11,406.92	\$0.00	\$81.63	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.28	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
Totals 1 entries			\$1.28	

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$310,703.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,234.12	
-	Abatements/Refunds	\$1.83	
+	Mobile Home	\$223.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$309,691.72	
+	Prior Year Real EstateTax	(\$941.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,749.85	

Current Year Taxes Paid

	Real Estate	\$308,879.68
	Railroad	\$478.82
	Mobile Home	\$223.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$941.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.83
	Total Collected	\$308,638.50
+	Hold Back	\$0.00
+	County Trustee	\$20.62
+	Forfeited Tax	\$90.73
	Total	\$308,749.85

Interest Distribution

	County Interest	\$117.08
	Township Interest	\$0.00
	Total Interest	\$117.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,196.36
06/26/2009	\$90,622.60
07/24/2009	\$4,579.28
08/21/2009	\$9,035.83
09/18/2009	\$120,833.55
11/20/2009	\$16,370.88
Totals: 6 Distributions	\$308,638.50
Interest Distribution Date	Amount
11/20/2009	\$117.08
Totals: 1 Distributions	\$117.08
Grand Totals: 7 Distributions	\$308,755.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,970.10	\$230,082.41	\$12,887.69	\$0.00	\$92.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,810.16	\$28,228.96	\$1,581.20	\$0.00	\$11.31	\$0.00
005 - I. M. R. F.	\$13,637.20	\$12,913.84	\$723.36	\$0.00	\$5.17	\$0.00
027 - AUDIT	\$1,295.97	\$1,227.24	\$68.73	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,391.87	\$8,893.71	\$498.16	\$0.00	\$3.56	\$0.00
047 - SOCIAL SECURITY	\$11,946.47	\$11,312.81	\$633.66	\$0.00	\$4.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-413.27	\$-391.35	\$-21.92	\$0.00	(\$0.16)	\$0.00
Totals	\$308,638.50	\$292,267.62	\$16,370.88	\$0.00	\$117.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.83	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
Totals			1 entries	\$1.83

Final Settlement Sheet
DeKalb County
035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$208,724.12	
+	Supplements	\$0.00	
-	Cancellations	\$829.06	
-	Abatements/Refunds	\$1.23	
+	Mobile Home	\$150.28	
+/-	Road & Bridge Transfer	(\$42,847.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,196.63	
+	Prior Year Real Estate Tax	(\$639.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,557.37	

Current Year Taxes Paid

+	Real Estate	\$164,651.12
+	Railroad	\$321.66
+	Mobile Home	\$150.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$639.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.23
	Total Collected	\$164,482.57
+	Hold Back	\$0.00
+	County Trustee	\$13.85
+	Forfeited Tax	\$60.95
	Total	\$164,557.37

Interest Distribution

	County Interest	\$62.39
	Township Interest	\$0.00
	Total Interest	\$62.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,862.93	\$42,847.48
Totals	\$42,862.93	\$42,847.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,800.31
06/26/2009	\$48,293.26
07/24/2009	\$2,439.67
08/21/2009	\$4,813.83
09/18/2009	\$64,375.17
11/20/2009	\$8,760.33
Totals: 6 Distributions	\$164,482.57
Interest Distribution Date	Amount
11/20/2009	\$62.39
Totals: 1 Distributions	\$62.39
Grand Totals: 7 Distributions	\$164,544.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,510.63	\$50,632.88	\$2,877.75	\$0.00	\$28.99	\$0.00
009 - PERMANENT ROAD	\$74,701.22	\$70,741.34	\$3,959.88	\$0.00	\$22.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$35,275.13	\$33,405.20	\$1,869.93	\$0.00	\$10.62	\$0.00
047 - SOCIAL SECURITY	\$995.59	\$942.82	\$52.77	\$0.00	\$0.30	\$0.00
Totals	\$164,482.57	\$155,722.24	\$8,760.33	\$0.00	\$62.39	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$1.23	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
Totals 1 entries			\$1.23	

Final Settlement Sheet
DeKalb County
036 - SHABBONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,454.35	
+	Supplements	\$0.00	
-	Cancellations	\$31.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.24	
	Adjusted Amount Due	\$83,463.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,463.86	

Current Year Taxes Paid

	Real Estate	\$81,804.47
	Railroad	\$1,551.76
	Mobile Home	\$7.14
	Misc. Adjustments	\$34.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,397.61
+	Hold Back	\$0.00
+	County Trustee	\$66.25
+	Forfeited Tax	\$0.00
	Total	\$83,463.86

Interest Distribution

	County Interest	\$31.64
	Township Interest	\$0.00
	Total Interest	\$31.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,604.27
06/26/2009	\$26,074.44
07/24/2009	\$702.08
08/21/2009	\$2,748.42
09/18/2009	\$33,973.91
11/20/2009	\$4,294.49
Totals: 6 Distributions	\$83,397.61
Interest Distribution Date	Amount
11/20/2009	\$31.64
Totals: 1 Distributions	\$31.64
Grand Totals: 7 Distributions	\$83,429.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,224.59	\$57,123.36	\$3,101.23	\$0.00	\$22.85	\$0.00
017 - CEMETERY	\$21,973.85	\$20,842.33	\$1,131.52	\$0.00	\$8.34	\$0.00
054 - GENERAL ASSISTANCE	\$1,199.17	\$1,137.43	\$61.74	\$0.00	\$0.45	\$0.00
Totals	\$83,397.61	\$79,103.12	\$4,294.49	\$0.00	\$31.64	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,503.32	
+	Supplements	\$0.00	
-	Cancellations	\$48.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.90	
+/-	Road & Bridge Transfer	(\$15,582.96)	
+	Misc. Adjustments	\$52.32	
	Adjusted Amount Due	\$111,934.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,934.89	

Current Year Taxes Paid

+	Real Estate	\$109,399.65
+	Railroad	\$2,370.80
+	Mobile Home	\$10.90
+	Misc. Adjustments	\$52.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,833.67
+	Hold Back	\$0.00
+	County Trustee	\$101.22
+	Forfeited Tax	\$0.00
	Total	\$111,934.89

Interest Distribution

	County Interest	\$42.42
	Township Interest	\$0.00
	Total Interest	\$42.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,956.25	\$1,954.64
VILLAGE OF SHABBONA	\$13,639.26	\$13,628.32
Totals	\$15,595.51	\$15,582.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$20,895.30
06/26/2009	\$34,993.99
07/24/2009	\$940.16
08/21/2009	\$3,680.32
09/18/2009	\$45,515.05
11/20/2009	\$5,808.85
Totals: 6 Distributions	\$111,833.67
Interest Distribution Date	Amount
11/20/2009	\$42.42
Totals: 1 Distributions	\$42.42
Grand Totals: 7 Distributions	\$111,876.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,380.40	\$36,353.92	\$2,026.48	\$0.00	\$17.97	\$0.00
008 - BRIDGE CONST W/COUNTY	\$100.92	\$95.72	\$5.20	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$58,962.04	\$55,925.88	\$3,036.16	\$0.00	\$19.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,390.31	\$13,649.30	\$741.01	\$0.00	\$4.79	\$0.00
Totals	\$111,833.67	\$106,024.82	\$5,808.85	\$0.00	\$42.42	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,966.63	
+	Supplements	\$3.30	
-	Cancellations	\$100.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$71,870.96

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

Total Amount Due \$71,870.96

Current Year Taxes Paid

+	Real Estate	\$71,334.70
+	Railroad	\$534.26
+	Mobile Home	\$2.00
+	Misc. Adjustments	\$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 \$71,870.96

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

Total \$71,870.96

Interest Distribution

	County Interest	\$27.26
	Township Interest	\$0.00

Total Interest \$27.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,757.24
06/26/2009	\$21,136.48
07/24/2009	\$755.31
08/21/2009	\$2,029.65
09/18/2009	\$27,728.88
11/20/2009	\$4,463.40

Totals: 6 Distributions \$71,870.96

Interest Distribution Date	Amount
11/20/2009	\$27.26

Totals: 1 Distributions \$27.26

Grand Totals: 7 Distributions \$71,898.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,647.87	\$67,198.32	\$4,449.55	\$0.00	\$27.18	\$0.00
054 - GENERAL ASSISTANCE	\$223.09	\$209.24	\$13.85	\$0.00	\$0.08	\$0.00
Totals	\$71,870.96	\$67,407.56	\$4,463.40	\$0.00	\$27.26	\$0.00

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$223,466.09	
+	Supplements	\$10.25	
-	Cancellations	\$313.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.21	
+/-	Road & Bridge Transfer	(\$52,679.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,489.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,489.81	

Current Year Taxes Paid

+	Real Estate	\$168,824.66
+	Railroad	\$1,658.94
+	Mobile Home	\$6.21
+	Misc. Adjustments	\$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	\$170,489.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$170,489.81

Interest Distribution

	County Interest	\$64.67
	Township Interest	\$0.00
	Total Interest	\$64.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.29	\$1,055.29
VILLAGE OF SOMONAUK	\$51,623.99	\$51,623.99
Totals	\$52,679.28	\$52,679.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$37,332.57
06/26/2009	\$50,182.26
07/24/2009	\$1,789.46
08/21/2009	\$4,808.42
09/18/2009	\$65,695.84
11/20/2009	\$10,681.26
Totals: 6 Distributions	\$170,489.81
Interest Distribution Date	Amount
11/20/2009	\$64.67
Totals: 1 Distributions	\$64.67
Grand Totals: 7 Distributions	\$170,554.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,732.01	\$91,569.14	\$6,162.87	\$0.00	\$43.59	\$0.00
008 - BRIDGE CONST W/COUNTY	\$38.16	\$35.78	\$2.38	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$57,318.29	\$53,758.74	\$3,559.55	\$0.00	\$16.61	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,401.35	\$14,444.89	\$956.46	\$0.00	\$4.46	\$0.00
Totals	\$170,489.81	\$159,808.55	\$10,681.26	\$0.00	\$64.67	\$0.00

DeKalb County

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,353.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,363.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,363.63	

Current Year Taxes Paid

	Real Estate	\$73,353.72
+	Railroad	\$0.00
+	Mobile Home	\$9.91
+	Misc. Adjustments	\$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	\$73,363.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,363.63

Interest Distribution

	County Interest	\$27.83
	Township Interest	\$0.00
	Total Interest	\$27.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,282.85
06/26/2009	\$29,583.06
07/24/2009	\$926.32
08/21/2009	\$697.64
09/18/2009	\$31,947.25
11/20/2009	\$3,926.51
Totals: 6 Distributions	\$73,363.63
Interest Distribution Date	Amount
11/20/2009	\$27.83
Totals: 1 Distributions	\$27.83
Grand Totals: 7 Distributions	\$73,391.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,646.54	\$42,256.99	\$2,389.55	\$0.00	\$16.93	\$0.00
027 - AUDIT	\$851.31	\$805.76	\$45.55	\$0.00	\$0.32	\$0.00
034 - GENERAL ASSISTANCE	\$16,732.34	\$15,836.80	\$895.54	\$0.00	\$6.35	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,002.24	\$5,681.00	\$321.24	\$0.00	\$2.28	\$0.00
047 - SOCIAL SECURITY	\$5,131.20	\$4,856.57	\$274.63	\$0.00	\$1.95	\$0.00
Totals	\$73,363.63	\$69,437.12	\$3,926.51	\$0.00	\$27.83	\$0.00

Final Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$103,744.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$103,758.44

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

Total Amount Due \$103,758.44

Current Year Taxes Paid

+	Real Estate	\$103,744.43
+	Railroad	\$0.00
+	Mobile Home	\$14.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$103,758.44

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

Total \$103,758.44

Interest Distribution

	County Interest	\$39.36
	Township Interest	\$0.00

Total Interest \$39.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$8,885.87
06/26/2009	\$41,839.15
07/24/2009	\$1,310.07
08/21/2009	\$986.65
09/18/2009	\$45,183.40
11/20/2009	\$5,553.30

Totals: 6 Distributions \$103,758.44

Interest Distribution Date	Amount
11/20/2009	\$39.36

Totals: 1 Distributions \$39.36

Grand Totals: 7 Distributions \$103,797.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,894.95	\$55,742.82	\$3,152.13	\$0.00	\$22.34	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,925.41	\$8,447.70	\$477.71	\$0.00	\$3.39	\$0.00
009 - PERMANENT ROAD	\$29,693.90	\$28,104.63	\$1,589.27	\$0.00	\$11.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,244.18	\$5,909.99	\$334.19	\$0.00	\$2.37	\$0.00
Totals	\$103,758.44	\$98,205.14	\$5,553.30	\$0.00	\$39.36	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$118,388.04	
+	Supplements	\$0.00	
-	Cancellations	\$37.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.93	
	Adjusted Amount Due	\$118,382.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,382.14	

Current Year Taxes Paid

	Real Estate	\$117,703.23
+	Railroad	\$633.20
+	Mobile Home	\$13.16
+	Misc. Adjustments	\$18.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,368.52
+	Hold Back	\$0.00
+	County Trustee	\$13.62
+	Forfeited Tax	\$0.00
	Total	\$118,382.14

Interest Distribution

	County Interest	\$44.90
	Township Interest	\$0.00
	Total Interest	\$44.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,746.34
06/26/2009	\$33,144.77
07/24/2009	\$1,110.43
08/21/2009	\$2,506.72
09/18/2009	\$48,723.26
11/20/2009	\$6,137.00
Totals: 6 Distributions	\$118,368.52
Interest Distribution Date	Amount
11/20/2009	\$44.90
Totals: 1 Distributions	\$44.90
Grand Totals: 7 Distributions	\$118,413.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,866.19	\$70,984.65	\$3,881.54	\$0.00	\$28.39	\$0.00
017 - CEMETERY	\$13,198.56	\$12,514.26	\$684.30	\$0.00	\$5.01	\$0.00
019 - COMMUNITY BUILDING	\$26,798.99	\$25,409.55	\$1,389.44	\$0.00	\$10.17	\$0.00
054 - GENERAL ASSISTANCE	\$3,504.78	\$3,323.06	\$181.72	\$0.00	\$1.33	\$0.00
Totals	\$118,368.52	\$112,231.52	\$6,137.00	\$0.00	\$44.90	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$155,126.19	
+	Supplements	\$0.00	
-	Cancellations	\$49.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.81	
	Adjusted Amount Due	\$155,118.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,118.45	

Current Year Taxes Paid

	Real Estate	\$154,228.84
	Railroad	\$829.70
	Mobile Home	\$17.24
	Misc. Adjustments	\$24.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,100.59
	Hold Back	\$0.00
	County Trustee	\$17.86
	Forfeited Tax	\$0.00
	Total	\$155,118.45

Interest Distribution

	County Interest	\$58.84
	Township Interest	\$0.00
	Total Interest	\$58.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,045.98
06/26/2009	\$43,430.41
07/24/2009	\$1,455.04
08/21/2009	\$3,284.50
09/18/2009	\$63,843.25
11/20/2009	\$8,041.41
Totals: 6 Distributions	\$155,100.59
Interest Distribution Date	Amount
11/20/2009	\$58.84
Totals: 1 Distributions	\$58.84
Grand Totals: 7 Distributions	\$155,159.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,353.45	\$124,543.25	\$6,810.20	\$0.00	\$49.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,702.98	\$12,992.54	\$710.44	\$0.00	\$5.20	\$0.00
005 - I. M. R. F.	\$9,967.39	\$9,450.61	\$516.78	\$0.00	\$3.78	\$0.00
027 - AUDIT	\$25.59	\$24.26	\$1.33	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25.59	\$24.26	\$1.33	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$25.59	\$24.26	\$1.33	\$0.00	\$0.01	\$0.00
Totals	\$155,100.59	\$147,059.18	\$8,041.41	\$0.00	\$58.84	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,995.47	
+	Supplements	\$0.00	
-	Cancellations	\$98.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.24	
+/-	Road & Bridge Transfer	(\$44,887.93)	
+	Misc. Adjustments	\$49.25	
	Adjusted Amount Due	\$263,092.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,092.20	

Current Year Taxes Paid

	Real Estate	\$261,325.93
	Railroad	\$1,647.32
	Mobile Home	\$34.24
	Misc. Adjustments	\$49.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,056.74
	Hold Back	\$0.00
	County Trustee	\$35.46
	Forfeited Tax	\$0.00
	Total	\$263,092.20

Interest Distribution

	County Interest	\$99.79
	Township Interest	\$0.00
	Total Interest	\$99.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$44,893.06	\$44,887.93
Totals	\$44,893.06	\$44,887.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$59,404.65
06/26/2009	\$73,691.18
07/24/2009	\$2,466.33
08/21/2009	\$5,567.41
09/18/2009	\$108,216.44
11/20/2009	\$13,710.73
Totals: 6 Distributions	\$263,056.74
Interest Distribution Date	Amount
11/20/2009	\$99.79
Totals: 1 Distributions	\$99.79
Grand Totals: 7 Distributions	\$263,156.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,090.78	\$90,088.48	\$5,002.30	\$0.00	\$45.36	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,000.41	\$1,896.70	\$103.71	\$0.00	\$0.65	\$0.00
009 - PERMANENT ROAD	\$129,985.60	\$123,246.32	\$6,739.28	\$0.00	\$42.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$32,979.34	\$31,269.48	\$1,709.86	\$0.00	\$10.69	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,000.61	\$2,845.03	\$155.58	\$0.00	\$0.97	\$0.00
Totals	\$263,056.74	\$249,346.01	\$13,710.73	\$0.00	\$99.79	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$370,047.10	
+	Supplements	\$101.70	
-	Cancellations	\$332.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$107.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$226.86	
	Adjusted Amount Due	\$370,150.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$370,150.84	

Current Year Taxes Paid

	Real Estate	\$369,695.78
+	Railroad	\$115.18
+	Mobile Home	\$101.04
+	Misc. Adjustments	\$226.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,138.86
+	Hold Back	\$0.00
+	County Trustee	\$11.98
+	Forfeited Tax	\$0.00
	Total	\$370,150.84

Interest Distribution

	County Interest	\$140.41
	Township Interest	\$0.00
	Total Interest	\$140.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$79,978.15
06/26/2009	\$104,710.31
07/24/2009	\$3,084.56
08/21/2009	\$9,183.32
09/18/2009	\$155,101.16
11/20/2009	\$18,081.36
Totals: 6 Distributions	\$370,138.86
Interest Distribution Date	Amount
11/20/2009	\$140.41
Totals: 1 Distributions	\$140.41
Grand Totals: 7 Distributions	\$370,279.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,095.55	\$324,432.93	\$16,662.62	\$0.00	\$129.39	\$0.00
005 - I. M. R. F.	\$14,020.86	\$13,335.95	\$684.91	\$0.00	\$5.32	\$0.00
054 - GENERAL ASSISTANCE	\$15,022.45	\$14,288.62	\$733.83	\$0.00	\$5.70	\$0.00
Totals	\$370,138.86	\$352,057.50	\$18,081.36	\$0.00	\$140.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$113.43	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$113.43	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$226.86	

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$768,128.42	
+	Supplements	\$211.11	
-	Cancellations	\$690.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$223.51	
+/-	Road & Bridge Transfer	(\$29,835.66)	
+	Misc. Adjustments	\$470.92	
	Adjusted Amount Due	\$738,508.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$738,508.00	

Current Year Taxes Paid

	Real Estate	\$737,563.40
	Railroad	\$239.10
	Mobile Home	\$209.74
	Misc. Adjustments	\$470.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$738,483.16
+	Hold Back	\$0.00
+	County Trustee	\$24.84
+	Forfeited Tax	\$0.00
	Total	\$738,508.00

Interest Distribution

	County Interest	\$280.13
	Township Interest	\$0.00
	Total Interest	\$280.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$29,836.08	\$29,835.66
Totals	\$29,836.08	\$29,835.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159,565.41
06/26/2009	\$208,912.81
07/24/2009	\$6,154.12
08/21/2009	\$18,321.55
09/18/2009	\$309,447.28
11/20/2009	\$36,081.99
Totals: 6 Distributions	\$738,483.16
Interest Distribution Date	Amount
11/20/2009	\$280.13
Totals: 1 Distributions	\$280.13
Grand Totals: 7 Distributions	\$738,763.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$15,022.18	\$14,288.36	\$733.82	\$0.00	\$5.47	\$0.00
007 - ROAD AND BRIDGE	\$50,214.71	\$47,754.44	\$2,460.27	\$0.00	\$29.19	\$0.00
008 - BRIDGE CONST W/COUNTY	\$10,015.04	\$9,525.80	\$489.24	\$0.00	\$3.65	\$0.00
009 - PERMANENT ROAD	\$484,136.12	\$460,486.21	\$23,649.91	\$0.00	\$176.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$130,056.39	\$123,703.18	\$6,353.21	\$0.00	\$47.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,017.67	\$33,307.06	\$1,710.61	\$0.00	\$12.77	\$0.00
047 - SOCIAL SECURITY	\$14,021.05	\$13,336.12	\$684.93	\$0.00	\$5.11	\$0.00
Totals	\$738,483.16	\$702,401.17	\$36,081.99	\$0.00	\$280.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$235.46	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$235.46	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$470.92	

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

Current Year Taxes Due

	Original Amount Due	\$45,513.45	
+	Supplements	\$0.00	
-	Cancellations	\$18.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,498.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,498.85	

Current Year Taxes Paid

	Real Estate	\$45,466.93
+	Railroad	\$27.96
+	Mobile Home	\$3.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,498.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,498.85

Interest Distribution

	County Interest	\$17.26
	Township Interest	\$0.00
	Total Interest	\$17.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,420.27
06/26/2009	\$19,328.74
07/24/2009	\$363.07
08/21/2009	\$683.29
09/18/2009	\$18,677.53
11/20/2009	\$1,025.95
Totals: 6 Distributions	\$45,498.85
Interest Distribution Date	Amount
11/20/2009	\$17.26
Totals: 1 Distributions	\$17.26
Grand Totals: 7 Distributions	\$45,516.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,548.44	\$41,589.03	\$959.41	\$0.00	\$16.14	\$0.00
034 - GENERAL ASSISTANCE	\$950.15	\$928.72	\$21.43	\$0.00	\$0.36	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,000.26	\$1,955.15	\$45.11	\$0.00	\$0.76	\$0.00
Totals	\$45,498.85	\$44,472.90	\$1,025.95	\$0.00	\$17.26	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$84,919.74	
+	Supplements	\$0.00	
-	Cancellations	\$34.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,892.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,892.50	

Current Year Taxes Paid

	Real Estate	\$84,832.92
	Railroad	\$52.18
	Mobile Home	\$7.40
	Misc. Adjustments	\$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	\$84,892.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$84,892.50

Interest Distribution

	County Interest	\$32.20
	Township Interest	\$0.00
	Total Interest	\$32.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$10,113.31
06/26/2009	\$36,063.74
07/24/2009	\$677.42
08/21/2009	\$1,274.94
09/18/2009	\$34,848.77
11/20/2009	\$1,914.32
Totals: 6 Distributions	\$84,892.50
Interest Distribution Date	Amount
11/20/2009	\$32.20
Totals: 1 Distributions	\$32.20
Grand Totals: 7 Distributions	\$84,924.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,099.12	\$50,924.27	\$1,174.85	\$0.00	\$19.76	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,589.17	\$3,508.23	\$80.94	\$0.00	\$1.36	\$0.00
009 - PERMANENT ROAD	\$21,187.30	\$20,709.54	\$477.76	\$0.00	\$8.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,955.80	\$5,821.52	\$134.28	\$0.00	\$2.26	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,061.11	\$2,014.62	\$46.49	\$0.00	\$0.78	\$0.00
Totals	\$84,892.50	\$82,978.18	\$1,914.32	\$0.00	\$32.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$538,200.45	
+	Supplements	\$0.00	
-	Cancellations	\$616.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,261.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$544,846.34	
+	Prior Year Real Estate Tax	\$163.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$545,009.76	

Current Year Taxes Paid

	Real Estate	\$543,923.31
+	Railroad	\$422.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$163.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,508.77
+	Hold Back	\$0.00
+	County Trustee	\$81.58
+	Forfeited Tax	\$419.41
	Total	\$545,009.76

Interest Distribution

	County Interest	\$206.55
	Township Interest	\$0.00
	Total Interest	\$206.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,263.94	\$7,261.98
Totals	\$7,263.94	\$7,261.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$180,439.83
06/26/2009	\$87,397.01
07/24/2009	\$5,581.06
08/21/2009	\$9,978.12
09/18/2009	\$236,992.54
11/20/2009	\$24,120.21
Totals: 6 Distributions	\$544,508.77
Interest Distribution Date	Amount
11/20/2009	\$206.55
Totals: 1 Distributions	\$206.55
Grand Totals: 7 Distributions	\$544,715.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,788.83	\$371,561.79	\$17,227.04	\$0.00	\$149.47	\$0.00
005 - I. M. R. F.	\$50,927.24	\$48,670.66	\$2,256.58	\$0.00	\$19.58	\$0.00
007 - ROAD AND BRIDGE	\$7,261.98	\$6,946.94	\$315.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$55,548.64	\$53,087.30	\$2,461.34	\$0.00	\$21.36	\$0.00
047 - SOCIAL SECURITY	\$41,982.08	\$40,121.87	\$1,860.21	\$0.00	\$16.14	\$0.00
Totals	\$544,508.77	\$520,388.56	\$24,120.21	\$0.00	\$206.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$250,023.94	
+	Supplements	\$0.00	
-	Cancellations	\$286.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$249,737.71

+	Prior Year Real Estate Tax	\$75.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$249,813.14

Current Year Taxes Paid

+	Real Estate	\$249,308.94
+	Railroad	\$196.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$75.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$249,580.43

+	Hold Back	\$0.00
+	County Trustee	\$37.87
+	Forfeited Tax	\$194.84

Total \$249,813.14

Interest Distribution

	County Interest	\$94.68
	Township Interest	\$0.00

Total Interest \$94.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$82,937.77
06/26/2009	\$39,808.04
07/24/2009	\$2,557.17
08/21/2009	\$4,529.95
09/18/2009	\$108,689.21
11/20/2009	\$11,058.29

Totals: 6 Distributions \$249,580.43

Interest Distribution Date	Amount
11/20/2009	\$94.68

Totals: 1 Distributions \$94.68

Grand Totals: 7 Distributions \$249,675.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,993.92	\$5,728.34	\$265.58	\$0.00	\$2.28	\$0.00
005 - I. M. R. F.	\$5,994.17	\$5,728.57	\$265.60	\$0.00	\$2.27	\$0.00
016 - LIBRARY (township, municipalities)	\$225,603.99	\$215,608.04	\$9,995.95	\$0.00	\$85.58	\$0.00
027 - AUDIT	\$1,502.47	\$1,435.90	\$66.57	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,996.04	\$3,818.99	\$177.05	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$6,489.84	\$6,202.30	\$287.54	\$0.00	\$2.46	\$0.00
Totals	\$249,580.43	\$238,522.14	\$11,058.29	\$0.00	\$94.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,875,129.94	
+	Supplements	\$0.00	
-	Cancellations	\$98,283.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,382.39	
+/-	Road & Bridge Transfer	\$323,534.65	
+	Misc. Adjustments	\$2,215.97	
	Adjusted Amount Due	\$4,104,979.88	
+	Prior Year Real Estate Tax	(\$4,971.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,100,008.17	

Current Year Taxes Paid

	Real Estate	\$4,084,178.35
+	Railroad	\$4,120.36
+	Mobile Home	\$2,367.82
+	Misc. Adjustments	\$2,215.97
+	Prior Year Real Estate	(\$4,971.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,087,910.79
+	Hold Back	\$0.00
+	County Trustee	\$69.87
+	Forfeited Tax	\$12,027.51
	Total	\$4,100,008.17

Interest Distribution

	County Interest	\$1,550.70
	Township Interest	\$0.00
	Total Interest	\$1,550.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$21,623.73	\$21,622.57
CORTLAND ROAD & BRIDGE	\$494.29	\$494.17
DEKALB ROAD & BRIDGE	\$302,268.87	\$301,417.91
Totals	\$324,386.89	\$323,534.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$884,584.60
06/26/2009	\$1,156,468.02
07/24/2009	\$34,447.43
08/21/2009	\$146,204.12
09/18/2009	\$1,693,999.77
11/20/2009	\$172,206.85
Totals: 6 Distributions	\$4,087,910.79
Interest Distribution Date	Amount
11/20/2009	\$1,550.70
Totals: 1 Distributions	\$1,550.70
Grand Totals: 7 Distributions	\$4,089,461.49

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.	\$598,343.84	\$573,076.97	\$25,266.87	\$0.00	\$246.48	\$0.00
007 - ROAD AND BRIDGE	\$323,534.65	\$310,289.67	\$13,244.98	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,706,267.47	\$1,634,215.31	\$72,052.16	\$0.00	\$702.88	\$0.00
015 - POLICE PENSION	\$1,081,004.60	\$1,035,356.01	\$45,648.59	\$0.00	\$445.31	\$0.00
047 - SOCIAL SECURITY	\$378,760.23	\$362,765.98	\$15,994.25	\$0.00	\$156.03	\$0.00
Totals	\$4,087,910.79	\$3,915,703.94	\$172,206.85	\$0.00	\$1,550.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.05	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$1,073.64	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$1,073.64	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$63.64	Certificate Assignment 08-23-156-014 by TBA
	Totals	4 entries	\$2,215.97	

Final Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,620,466.17	
+	Supplements	\$0.00	
-	Cancellations	\$41,098.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$996.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$926.66	
	Adjusted Amount Due	\$1,581,290.36	
+	Prior Year Real Estate Tax	(\$2,019.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,579,271.35	

Current Year Taxes Paid

	Real Estate	\$1,572,577.53
+	Railroad	\$1,737.32
+	Mobile Home	\$990.13
+	Misc. Adjustments	\$926.66
+	Prior Year Real Estate	(\$2,019.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,574,212.63
+	Hold Back	\$0.00
+	County Trustee	\$29.21
+	Forfeited Tax	\$5,029.51
	Total	\$1,579,271.35

Interest Distribution

	County Interest	\$597.16
	Township Interest	\$0.00
	Total Interest	\$597.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$342,638.62
06/26/2009	\$443,118.58
07/24/2009	\$13,315.79
08/21/2009	\$56,300.62
09/18/2009	\$652,302.86
11/20/2009	\$66,536.16
Totals: 6 Distributions	\$1,574,212.63
Interest Distribution Date	Amount
11/20/2009	\$597.16
Totals: 1 Distributions	\$597.16
Grand Totals: 7 Distributions	\$1,574,809.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,574,212.63	\$1,507,676.47	\$66,536.16	\$0.00	\$597.16	\$0.00
Totals	\$1,574,212.63	\$1,507,676.47	\$66,536.16	\$0.00	\$597.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.11	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$448.97	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$448.97	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.61	Certificate Assignment 08-23-156-014 by TBA
	Totals	4 entries	\$926.66	

Final Settlement Sheet

DeKalb County

060 - DEKALB SSA #3

Current Year Taxes Due

	Original Amount Due	\$850.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$850.14

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

Total Amount Due \$850.14

Current Year Taxes Paid

	Real Estate	\$850.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$850.14

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

Total \$850.14

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00

Total Interest \$0.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$183.30
06/26/2009	\$244.12
09/18/2009	\$390.38
11/20/2009	\$32.34

Totals: 4 Distributions \$850.14

Interest Distribution Date	Amount
11/20/2009	\$0.32

Totals: 1 Distributions \$0.32

Grand Totals: 5 Distributions \$850.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$850.14	\$817.80	\$32.34	\$0.00	\$0.32	\$0.00
Totals	\$850.14	\$817.80	\$32.34	\$0.00	\$0.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,000.36

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

Total Amount Due \$2,000.36

Current Year Taxes Paid

	Real Estate	\$2,000.36
+	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 \$2,000.36

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

Total \$2,000.36

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00

Total Interest \$0.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$429.41
06/26/2009	\$590.95
07/24/2009	\$5.62
08/21/2009	\$94.63
09/18/2009	\$818.45
11/20/2009	\$61.30

Totals: 6 Distributions \$2,000.36

Interest Distribution Date	Amount
11/20/2009	\$0.76

Totals: 1 Distributions \$0.76

Grand Totals: 7 Distributions \$2,001.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.36	\$1,939.06	\$61.30	\$0.00	\$0.76	\$0.00
Totals	\$2,000.36	\$1,939.06	\$61.30	\$0.00	\$0.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$612,787.18	
+	Supplements	\$0.00	
-	Cancellations	\$4,772.26	
-	Abatements/Refunds	\$5.83	
+	Mobile Home	\$518.12	
+/-	Road & Bridge Transfer	\$33,587.34	
+	Misc. Adjustments	\$2.81	
	Adjusted Amount Due	\$642,117.36	
+	Prior Year Real Estate Tax	(\$93.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$642,023.43	

Current Year Taxes Paid

	Real Estate	\$640,466.89
+	Railroad	\$1,027.24
+	Mobile Home	\$510.03
+	Misc. Adjustments	\$2.81
+	Prior Year Real Estate	(\$93.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.83
	Total Collected	\$641,907.21
+	Hold Back	\$0.00
+	County Trustee	\$116.22
+	Forfeited Tax	\$0.00
	Total	\$642,023.43

Interest Distribution

	County Interest	\$243.50
	Township Interest	\$0.00
	Total Interest	\$243.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$22,467.77	\$22,464.54
KINGSTON ROAD & BRIDGE	\$11,132.75	\$11,122.80
Totals	\$33,600.52	\$33,587.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$175,606.64
06/26/2009	\$132,354.17
07/24/2009	\$8,393.32
08/21/2009	\$16,304.32
09/18/2009	\$271,555.43
11/20/2009	\$37,693.33
Totals: 6 Distributions	\$641,907.21
Interest Distribution Date	Amount
11/20/2009	\$243.50
Totals: 1 Distributions	\$243.50
Grand Totals: 7 Distributions	\$642,150.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,159.94	\$286,099.74	\$18,060.20	\$0.00	\$121.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,587.34	\$32,014.39	\$1,572.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$304,159.93	\$286,099.75	\$18,060.18	\$0.00	\$121.75	\$0.00
Totals	\$641,907.21	\$604,213.88	\$37,693.33	\$0.00	\$243.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.81	Genoa Riverbend Development Redemption by TBA
Totals 1 entries			\$2.81	

Abatement Detail

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

Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$241,451.59	
+	Supplements	\$0.00	
-	Cancellations	\$74.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,887.93	
+	Misc. Adjustments	\$60.20	
	Adjusted Amount Due	\$286,325.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286,325.02	

Current Year Taxes Paid

	Real Estate	\$285,748.09
	Railroad	\$486.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,294.53
	Hold Back	\$0.00
	County Trustee	\$30.49
	Forfeited Tax	\$0.00
	Total	\$286,325.02

Interest Distribution

	County Interest	\$108.60
	Township Interest	\$0.00
	Total Interest	\$108.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$44,893.06	\$44,887.93
Totals	\$44,893.06	\$44,887.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,980.81
06/26/2009	\$76,594.56
07/24/2009	\$3,088.87
08/21/2009	\$4,855.81
09/18/2009	\$120,198.31
11/20/2009	\$13,576.17
Totals: 6 Distributions	\$286,294.53
Interest Distribution Date	Amount
11/20/2009	\$108.60
Totals: 1 Distributions	\$108.60
Grand Totals: 7 Distributions	\$286,403.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,271.31	\$103,193.81	\$5,077.50	\$0.00	\$48.71	\$0.00
005 - I. M. R. F.	\$36,147.02	\$34,451.85	\$1,695.17	\$0.00	\$16.26	\$0.00
007 - ROAD AND BRIDGE	\$44,887.93	\$42,632.87	\$2,255.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,790.69	\$29,346.71	\$1,443.98	\$0.00	\$13.85	\$0.00
027 - AUDIT	\$7,807.34	\$7,441.19	\$366.15	\$0.00	\$3.51	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,536.64	\$12,901.81	\$634.83	\$0.00	\$6.09	\$0.00
047 - SOCIAL SECURITY	\$31,689.69	\$30,203.55	\$1,486.14	\$0.00	\$14.26	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,022.23	\$4,786.70	\$235.53	\$0.00	\$2.26	\$0.00
062 - WORKERS COMPENSATION	\$8,141.68	\$7,759.87	\$381.81	\$0.00	\$3.66	\$0.00
Totals	\$286,294.53	\$272,718.36	\$13,576.17	\$0.00	\$108.60	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$134,896.91	
+	Supplements	\$0.00	
-	Cancellations	\$374.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,864.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,386.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,386.70	

Current Year Taxes Paid

	Real Estate	\$150,023.48
+	Railroad	\$363.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,386.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$150,386.70

Interest Distribution

	County Interest	\$57.05
	Township Interest	\$0.00
	Total Interest	\$57.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$15,878.59	\$15,864.37
Totals	\$15,878.59	\$15,864.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,498.97
06/26/2009	\$40,079.21
07/24/2009	\$2,589.58
08/21/2009	\$2,699.20
09/18/2009	\$60,492.71
11/20/2009	\$9,027.03
Totals: 6 Distributions	\$150,386.70
Interest Distribution Date	Amount
11/20/2009	\$57.05
Totals: 1 Distributions	\$57.05
Grand Totals: 7 Distributions	\$150,443.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,091.91	\$46,060.41	\$3,031.50	\$0.00	\$20.81	\$0.00
005 - I. M. R. F.	\$10,676.23	\$10,016.96	\$659.27	\$0.00	\$4.53	\$0.00
007 - ROAD AND BRIDGE	\$15,864.37	\$15,144.30	\$720.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,834.39	\$15,794.84	\$1,039.55	\$0.00	\$7.14	\$0.00
025 - GARBAGE DISPOSAL	\$5,873.38	\$5,510.68	\$362.70	\$0.00	\$2.49	\$0.00
027 - AUDIT	\$5,606.35	\$5,260.16	\$346.19	\$0.00	\$2.38	\$0.00
031 - WORKING CASH	\$165.33	\$155.12	\$10.21	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,690.24	\$36,301.05	\$2,389.19	\$0.00	\$16.41	\$0.00
047 - SOCIAL SECURITY	\$7,584.50	\$7,116.15	\$468.35	\$0.00	\$3.22	\$0.00
Totals	\$150,386.70	\$141,359.67	\$9,027.03	\$0.00	\$57.05	\$0.00

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$175,261.53	
+	Supplements	\$0.00	
-	Cancellations	\$261.82	
-	Abatements/Refunds	\$2.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,355.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,353.52	
+	Prior Year Real Estate Tax	(\$34.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,318.92	

Current Year Taxes Paid

	Real Estate	\$201,994.56
+	Railroad	\$356.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.04
	Total Collected	\$202,314.20
+	Hold Back	\$0.00
+	County Trustee	\$4.72
+	Forfeited Tax	\$0.00
	Total	\$202,318.92

Interest Distribution

	County Interest	\$76.75
	Township Interest	\$0.00
	Total Interest	\$76.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$27,356.28	\$27,355.85
Totals	\$27,356.28	\$27,355.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$60,307.99
06/26/2009	\$41,052.88
07/24/2009	\$1,634.57
08/21/2009	\$4,680.19
09/18/2009	\$83,874.63
11/20/2009	\$10,763.94
Totals: 6 Distributions	\$202,314.20
Interest Distribution Date	Amount
11/20/2009	\$76.75
Totals: 1 Distributions	\$76.75
Grand Totals: 7 Distributions	\$202,390.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,784.75	\$60,432.29	\$3,352.46	\$0.00	\$27.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,355.85	\$25,787.53	\$1,568.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,423.97	\$27,877.48	\$1,546.49	\$0.00	\$12.91	\$0.00
025 - GARBAGE DISPOSAL	\$53,165.12	\$50,370.83	\$2,794.29	\$0.00	\$23.32	\$0.00
027 - AUDIT	\$8,340.61	\$7,902.22	\$438.39	\$0.00	\$3.66	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,243.90	\$19,179.91	\$1,063.99	\$0.00	\$8.88	\$0.00
Totals	\$202,314.20	\$191,550.26	\$10,763.94	\$0.00	\$76.75	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$42,700.47	
+	Supplements	\$0.00	
-	Cancellations	\$63.79	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,636.18	
+	Prior Year Real Estate Tax	(\$8.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,627.75	

Current Year Taxes Paid

	Real Estate	\$42,548.73
+	Railroad	\$86.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.50
	Total Collected	\$42,626.60
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.00
	Total	\$42,627.75

Interest Distribution

	County Interest	\$16.17
	Township Interest	\$0.00
	Total Interest	\$16.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,905.14
06/26/2009	\$8,408.41
07/24/2009	\$349.08
08/21/2009	\$992.96
09/18/2009	\$17,730.55
11/20/2009	\$2,240.46
Totals: 6 Distributions	\$42,626.60
Interest Distribution Date	Amount
11/20/2009	\$16.17
Totals: 1 Distributions	\$16.17
Grand Totals: 7 Distributions	\$42,642.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9.34	\$8.85	\$0.49	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$40,860.83	\$38,713.19	\$2,147.64	\$0.00	\$15.50	\$0.00
047 - SOCIAL SECURITY	\$1,756.43	\$1,664.10	\$92.33	\$0.00	\$0.67	\$0.00
Totals	\$42,626.60	\$40,386.14	\$2,240.46	\$0.00	\$16.17	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$8,545.93	
+	Supplements	\$0.00	
-	Cancellations	\$6.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.82	
+/-	Road & Bridge Transfer	\$1,954.64	
+	Misc. Adjustments	\$7.13	
	Adjusted Amount Due	\$10,503.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,503.21	

Current Year Taxes Paid

	Real Estate	\$10,384.64
	Railroad	\$109.62
	Mobile Home	\$1.82
	Misc. Adjustments	\$7.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,503.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,503.21

Interest Distribution

	County Interest	\$3.98
	Township Interest	\$0.00
	Total Interest	\$3.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,956.25	\$1,954.64
Totals	\$1,956.25	\$1,954.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,735.12
06/26/2009	\$2,009.98
07/24/2009	\$121.15
08/21/2009	\$436.35
09/18/2009	\$3,966.49
11/20/2009	\$1,234.12
Totals: 6 Distributions	\$10,503.21
Interest Distribution Date	Amount
11/20/2009	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 7 Distributions	\$10,507.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,664.06	\$3,176.64	\$487.42	\$0.00	\$1.70	\$0.00
007 - ROAD AND BRIDGE	\$1,954.64	\$1,857.73	\$96.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,176.56	\$1,020.05	\$156.51	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$848.49	\$735.61	\$112.88	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,443.07	\$2,118.07	\$325.00	\$0.00	\$1.14	\$0.00
072 - WATERWORKS SYSTEM	\$416.39	\$360.99	\$55.40	\$0.00	\$0.19	\$0.00
Totals	\$10,503.21	\$9,269.09	\$1,234.12	\$0.00	\$3.98	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$105,786.74	
+	Supplements	\$0.00	
-	Cancellations	\$352.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,026.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,459.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,459.97	

Current Year Taxes Paid

	Real Estate	\$120,133.25
+	Railroad	\$322.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$120,455.97
+	Hold Back	\$0.00
+	County Trustee	\$4.00
+	Forfeited Tax	\$0.00
	Total	\$120,459.97

Interest Distribution

	County Interest	\$45.69
	Township Interest	\$0.00
	Total Interest	\$45.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$15,026.32	\$15,026.01
Totals	\$15,026.32	\$15,026.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,775.29
06/26/2009	\$33,901.20
07/24/2009	\$822.37
08/21/2009	\$2,591.85
09/18/2009	\$49,611.31
11/20/2009	\$6,753.95
Totals: 6 Distributions	\$120,455.97
Interest Distribution Date	Amount
11/20/2009	\$45.69
Totals: 1 Distributions	\$45.69
Grand Totals: 7 Distributions	\$120,501.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,750.14	\$32,725.82	\$2,024.32	\$0.00	\$15.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,930.99	\$15,002.96	\$928.03	\$0.00	\$6.90	\$0.00
007 - ROAD AND BRIDGE	\$15,026.01	\$14,413.73	\$612.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,357.65	\$9,754.27	\$603.38	\$0.00	\$4.49	\$0.00
025 - GARBAGE DISPOSAL	\$1,155.94	\$1,088.60	\$67.34	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$3,982.72	\$3,750.72	\$232.00	\$0.00	\$1.73	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,930.99	\$15,002.96	\$928.03	\$0.00	\$6.90	\$0.00
041 - STREET LIGHTING	\$6,907.14	\$6,504.77	\$402.37	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$16,414.39	\$15,458.19	\$956.20	\$0.00	\$7.11	\$0.00
Totals	\$120,455.97	\$113,702.02	\$6,753.95	\$0.00	\$45.69	\$0.00

DeKalb County

069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$134,769.81	
+	Supplements	\$0.00	
-	Cancellations	\$413.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,649.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,006.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,006.38	

Current Year Taxes Paid

	Real Estate	\$136,006.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,006.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,006.38

Interest Distribution

	County Interest	\$51.59
	Township Interest	\$0.00
	Total Interest	\$51.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,650.06	\$1,649.63
Totals	\$1,650.06	\$1,649.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$38,695.41
06/26/2009	\$27,275.56
07/24/2009	\$686.60
08/21/2009	\$3,852.86
09/18/2009	\$60,142.31
11/20/2009	\$5,353.64
Totals: 6 Distributions	\$136,006.38
Interest Distribution Date	Amount
11/20/2009	\$51.59
Totals: 1 Distributions	\$51.59
Grand Totals: 7 Distributions	\$136,057.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,485.03	\$37,932.75	\$1,552.28	\$0.00	\$15.16	\$0.00
003 - BONDS AND INTEREST	\$44,729.65	\$42,971.20	\$1,758.45	\$0.00	\$17.18	\$0.00
007 - ROAD AND BRIDGE	\$1,649.63	\$1,577.96	\$71.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,813.06	\$34,405.13	\$1,407.93	\$0.00	\$13.75	\$0.00
027 - AUDIT	\$4,776.92	\$4,589.12	\$187.80	\$0.00	\$1.83	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,552.09	\$9,176.58	\$375.51	\$0.00	\$3.67	\$0.00
Totals	\$136,006.38	\$130,652.74	\$5,353.64	\$0.00	\$51.59	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,324.67	
+	Supplements	\$0.00	
-	Cancellations	\$29.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,295.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,295.48	

Current Year Taxes Paid

	Real Estate	\$9,295.48
+	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	\$9,295.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,295.48

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00
	Total Interest	\$3.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,670.86
06/26/2009	\$1,818.42
07/24/2009	\$47.29
08/21/2009	\$268.65
09/18/2009	\$4,116.97
11/20/2009	\$373.29
Totals: 6 Distributions	\$9,295.48
Interest Distribution Date	Amount
11/20/2009	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 7 Distributions	\$9,299.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,295.48	\$8,922.19	\$373.29	\$0.00	\$3.53	\$0.00
Totals	\$9,295.48	\$8,922.19	\$373.29	\$0.00	\$3.53	\$0.00

Final Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$1,150,199.97	
+	Supplements	\$0.00	
-	Cancellations	\$5,082.85	
-	Abatements/Refunds	\$7.59	
+	Mobile Home	\$915.95	
+/-	Road & Bridge Transfer	\$43,902.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,189,928.25	
+	Prior Year Real Estate Tax	(\$4,175.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,185,752.54	

Current Year Taxes Paid

	Real Estate	\$1,187,479.18
+	Railroad	\$1,079.58
+	Mobile Home	\$915.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,175.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.59
	Total Collected	\$1,185,291.41
+	Hold Back	\$0.00
+	County Trustee	\$85.44
+	Forfeited Tax	\$375.69
	Total	\$1,185,752.54

Interest Distribution

	County Interest	\$449.63
	Township Interest	\$0.00
	Total Interest	\$449.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,862.93	\$42,847.48
SOMONAUK ROAD & BRIDGE	\$1,055.29	\$1,055.29
Totals	\$43,918.22	\$43,902.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$263,106.44
06/26/2009	\$340,743.41
07/24/2009	\$18,394.81
08/21/2009	\$33,525.41
09/18/2009	\$467,911.15
11/20/2009	\$61,610.19
Totals: 6 Distributions	\$1,185,291.41
Interest Distribution Date	Amount
11/20/2009	\$449.63
Totals: 1 Distributions	\$449.63
Grand Totals: 7 Distributions	\$1,185,741.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,456.39	\$371,112.34	\$20,344.05	\$0.00	\$154.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$77,657.79	\$73,621.93	\$4,035.86	\$0.00	\$30.59	\$0.00
007 - ROAD AND BRIDGE	\$43,902.77	\$41,610.60	\$2,292.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$143,755.62	\$136,284.64	\$7,470.98	\$0.00	\$56.63	\$0.00
015 - POLICE PENSION	\$79,284.27	\$75,163.87	\$4,120.40	\$0.00	\$31.23	\$0.00
027 - AUDIT	\$15,518.32	\$14,711.82	\$806.50	\$0.00	\$6.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,075.72	\$35,148.89	\$1,926.83	\$0.00	\$14.61	\$0.00
040 - STREET AND BRIDGE	\$25,852.46	\$24,508.90	\$1,343.56	\$0.00	\$10.18	\$0.00
041 - STREET LIGHTING	\$70,477.32	\$66,814.61	\$3,662.71	\$0.00	\$27.76	\$0.00
045 - PUBLIC BENEFIT	\$63,431.54	\$60,135.01	\$3,296.53	\$0.00	\$24.99	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,684.54	\$2,545.03	\$139.51	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$123,305.35	\$116,897.17	\$6,408.18	\$0.00	\$48.57	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,434.57	\$9,892.30	\$542.27	\$0.00	\$4.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,153.65	\$2,989.76	\$163.89	\$0.00	\$1.24	\$0.00
062 - WORKERS COMPENSATION	\$34,374.06	\$32,587.64	\$1,786.42	\$0.00	\$13.54	\$0.00
065 - FORESTRY PROGRAM	\$64,622.00	\$61,263.58	\$3,358.42	\$0.00	\$25.46	\$0.00

Final Settlement Sheet

DeKalb County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-1,694.96	\$-1,606.87	\$-88.09	\$0.00	(\$0.67)	\$0.00
Totals	\$1,185,291.41	\$1,123,681.22	\$61,610.19	\$0.00	\$449.63	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$7.59	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
Totals			1 entries	\$7.59

Final Settlement Sheet

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$82,681.16	
+	Supplements	\$0.00	
-	Cancellations	\$28.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,628.32	
+	Misc. Adjustments	\$57.26	
	Adjusted Amount Due	\$96,337.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,337.96	

Current Year Taxes Paid

	Real Estate	\$95,545.27
	Railroad	\$671.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,274.45
	Hold Back	\$0.00
	County Trustee	\$63.51
	Forfeited Tax	\$0.00
	Total	\$96,337.96

Interest Distribution

	County Interest	\$36.52
	Township Interest	\$0.00
	Total Interest	\$36.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,639.26	\$13,628.32
Totals	\$13,639.26	\$13,628.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$18,099.55
06/26/2009	\$29,416.24
07/24/2009	\$769.95
08/21/2009	\$2,737.54
09/18/2009	\$40,525.01
11/20/2009	\$4,726.16
Totals: 6 Distributions	\$96,274.45
Interest Distribution Date	Amount
11/20/2009	\$36.52
Totals: 1 Distributions	\$36.52
Grand Totals: 7 Distributions	\$96,310.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,394.57	\$41,257.14	\$2,137.43	\$0.00	\$19.18	\$0.00
005 - I. M. R. F.	\$1,340.11	\$1,274.11	\$66.00	\$0.00	\$0.59	\$0.00
007 - ROAD AND BRIDGE	\$13,628.32	\$12,972.96	\$655.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,320.22	\$24,073.05	\$1,247.17	\$0.00	\$11.19	\$0.00
047 - SOCIAL SECURITY	\$9,439.18	\$8,974.24	\$464.94	\$0.00	\$4.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$960.68	\$913.36	\$47.32	\$0.00	\$0.42	\$0.00
062 - WORKERS COMPENSATION	\$2,191.37	\$2,083.43	\$107.94	\$0.00	\$0.97	\$0.00
Totals	\$96,274.45	\$91,548.29	\$4,726.16	\$0.00	\$36.52	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$21,850.88	
+	Supplements	\$0.00	
-	Cancellations	\$7.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.13	
	Adjusted Amount Due	\$21,858.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,858.40	

Current Year Taxes Paid

+	Real Estate	\$21,648.91
+	Railroad	\$177.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,841.62
+	Hold Back	\$0.00
+	County Trustee	\$16.78
+	Forfeited Tax	\$0.00
	Total	\$21,858.40

Interest Distribution

	County Interest	\$8.29
	Township Interest	\$0.00
	Total Interest	\$8.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,102.17
06/26/2009	\$6,655.11
07/24/2009	\$172.83
08/21/2009	\$603.47
09/18/2009	\$9,232.21
11/20/2009	\$1,075.83
Totals: 6 Distributions	\$21,841.62
Interest Distribution Date	Amount
11/20/2009	\$8.29
Totals: 1 Distributions	\$8.29
Grand Totals: 7 Distributions	\$21,849.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,841.62	\$20,765.79	\$1,075.83	\$0.00	\$8.29	\$0.00
Totals	\$21,841.62	\$20,765.79	\$1,075.83	\$0.00	\$8.29	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$344,693.09	
+	Supplements	\$23.05	
-	Cancellations	\$667.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,623.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$395,672.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$395,672.64	

Current Year Taxes Paid

	Real Estate	\$394,454.00
+	Railroad	\$1,218.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$395,672.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$395,672.64

Interest Distribution

	County Interest	\$150.09
	Township Interest	\$0.00
	Total Interest	\$150.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,623.99	\$51,623.99
Totals	\$51,623.99	\$51,623.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$92,136.49
06/26/2009	\$107,011.62
07/24/2009	\$5,814.58
08/21/2009	\$12,215.94
09/18/2009	\$151,380.19
11/20/2009	\$27,113.82
Totals: 6 Distributions	\$395,672.64
Interest Distribution Date	Amount
11/20/2009	\$150.09
Totals: 1 Distributions	\$150.09
Grand Totals: 7 Distributions	\$395,822.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,396.71	\$84,091.41	\$6,305.30	\$0.00	\$39.43	\$0.00
003 - BONDS AND INTEREST	\$126,650.50	\$117,816.41	\$8,834.09	\$0.00	\$55.25	\$0.00
007 - ROAD AND BRIDGE	\$51,623.99	\$48,508.12	\$3,115.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,813.33	\$22,152.29	\$1,661.04	\$0.00	\$10.39	\$0.00
025 - GARBAGE DISPOSAL	\$14,552.91	\$13,537.84	\$1,015.07	\$0.00	\$6.35	\$0.00
027 - AUDIT	\$19,405.03	\$18,051.52	\$1,353.51	\$0.00	\$8.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,922.08	\$35,276.94	\$2,645.14	\$0.00	\$16.54	\$0.00
047 - SOCIAL SECURITY	\$31,308.09	\$29,124.29	\$2,183.80	\$0.00	\$13.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$395,672.64	\$368,558.82	\$27,113.82	\$0.00	\$150.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$140,582.12	
+	Supplements	\$7.19	
-	Cancellations	\$208.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,383.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,383.66	

Current Year Taxes Paid

	Real Estate	\$139,820.80
	Railroad	\$560.34
	Mobile Home	\$2.52
	Misc. Adjustments	\$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	\$140,383.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$140,383.66

Interest Distribution

	County Interest	\$53.25
	Township Interest	\$0.00
	Total Interest	\$53.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$31,114.26
06/26/2009	\$40,452.86
07/24/2009	\$1,643.37
08/21/2009	\$3,785.90
09/18/2009	\$54,793.38
11/20/2009	\$8,593.89
Totals: 6 Distributions	\$140,383.66
Interest Distribution Date	Amount
11/20/2009	\$53.25
Totals: 1 Distributions	\$53.25
Grand Totals: 7 Distributions	\$140,436.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,259.06	\$68,774.38	\$4,484.68	\$0.00	\$27.78	\$0.00
003 - BONDS AND INTEREST	\$51,330.02	\$48,187.74	\$3,142.28	\$0.00	\$19.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,767.90	\$9,169.93	\$597.97	\$0.00	\$3.71	\$0.00
005 - I. M. R. F.	\$1,626.34	\$1,526.78	\$99.56	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$576.28	\$541.00	\$35.28	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,295.42	\$2,154.89	\$140.53	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$1,528.64	\$1,435.05	\$93.59	\$0.00	\$0.58	\$0.00
Totals	\$140,383.66	\$131,789.77	\$8,593.89	\$0.00	\$53.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,549,934.00	
+	Supplements	\$1,056.61	
-	Cancellations	\$8,776.01	
-	Abatements/Refunds	\$7.48	
+	Mobile Home	\$1,254.90	
+/-	Road & Bridge Transfer	\$64,295.67	
+	Misc. Adjustments	\$1,222.56	
	Adjusted Amount Due	\$2,608,980.25	
+	Prior Year Real Estate Tax	\$375.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,609,355.31	

Current Year Taxes Paid

	Real Estate	\$2,606,464.11
+	Railroad	\$0.00
+	Mobile Home	\$1,231.51
+	Misc. Adjustments	\$1,222.56
+	Prior Year Real Estate	\$375.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.48
	Total Collected	\$2,609,285.76
+	Hold Back	\$0.00
+	County Trustee	\$69.55
+	Forfeited Tax	\$0.00
	Total	\$2,609,355.31

Interest Distribution

	County Interest	\$989.80
	Township Interest	\$0.00
	Total Interest	\$989.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,271.55	\$13,267.98
DEKALB ROAD & BRIDGE	\$21,251.73	\$21,192.03
SYCAMORE ROAD & BRIDGE	\$29,836.08	\$29,835.66
Totals	\$64,359.36	\$64,295.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$573,366.07
06/26/2009	\$719,650.22
07/24/2009	\$22,935.27
08/21/2009	\$66,326.97
09/18/2009	\$1,087,055.73
11/20/2009	\$139,951.50
Totals: 6 Distributions	\$2,609,285.76
Interest Distribution Date	Amount
11/20/2009	\$989.80
Totals: 1 Distributions	\$989.80
Grand Totals: 7 Distributions	\$2,610,275.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,409,906.69	\$1,333,984.99	\$75,921.70	\$0.00	\$548.35	\$0.00
003 - BONDS AND INTEREST	\$156,287.84	\$147,871.92	\$8,415.92	\$0.00	\$60.78	\$0.00
005 - I. M. R. F.	\$144,038.81	\$136,282.50	\$7,756.31	\$0.00	\$56.02	\$0.00
007 - ROAD AND BRIDGE	\$64,295.67	\$61,388.71	\$2,906.96	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$380,740.70	\$360,238.28	\$20,502.42	\$0.00	\$148.08	\$0.00
015 - POLICE PENSION	\$267,722.78	\$253,306.24	\$14,416.54	\$0.00	\$104.12	\$0.00
047 - SOCIAL SECURITY	\$90,591.47	\$85,713.23	\$4,878.24	\$0.00	\$35.23	\$0.00
048 - SCHOOL CROSSING GUARDS	\$20,003.62	\$18,926.47	\$1,077.15	\$0.00	\$7.78	\$0.00
143 - MEDICARE	\$75,698.18	\$71,621.92	\$4,076.26	\$0.00	\$29.44	\$0.00
Totals	\$2,609,285.76	\$2,469,334.26	\$139,951.50	\$0.00	\$989.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$611.28	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$611.28	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$1,222.56	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$7.48		Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
\$7.48		

Final Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$814,571.89	
+	Supplements	\$337.53	
-	Cancellations	\$2,803.51	
-	Abatements/Refunds	\$2.39	
+	Mobile Home	\$400.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$390.56	
	Adjusted Amount Due	\$812,894.95	
+	Prior Year Real Estate Tax	\$118.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$813,013.06	

Current Year Taxes Paid

	Real Estate	\$812,091.18
	Railroad	\$0.00
	Mobile Home	\$393.40
	Misc. Adjustments	\$390.56
	Prior Year Real Estate	\$118.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39
	Total Collected	\$812,990.86
	Hold Back	\$0.00
	County Trustee	\$22.20
	Forfeited Tax	\$0.00
	Total	\$813,013.06

Interest Distribution

	County Interest	\$308.40
	Township Interest	\$0.00
	Total Interest	\$308.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$178,608.74
06/26/2009	\$224,192.63
07/24/2009	\$7,148.00
08/21/2009	\$20,578.40
09/18/2009	\$338,689.24
11/20/2009	\$43,773.85
Totals: 6 Distributions	\$812,990.86
Interest Distribution Date	Amount
11/20/2009	\$308.40
Totals: 1 Distributions	\$308.40
Grand Totals: 7 Distributions	\$813,299.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$34,941.53	\$33,060.22	\$1,881.31	\$0.00	\$13.26	\$0.00
016 - LIBRARY (township, municipalities)	\$739,891.60	\$700,053.61	\$39,837.99	\$0.00	\$280.67	\$0.00
027 - AUDIT	\$2,511.33	\$2,376.10	\$135.23	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$35,646.40	\$33,727.08	\$1,919.32	\$0.00	\$13.52	\$0.00
Totals	\$812,990.86	\$769,217.01	\$43,773.85	\$0.00	\$308.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$195.28	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$195.28	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$390.56	

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$151,766.30	
+	Supplements	\$0.00	
-	Cancellations	\$210.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.01	
+/-	Road & Bridge Transfer	\$39,623.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,236.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,236.56	

Current Year Taxes Paid

	Real Estate	\$190,719.30
+	Railroad	\$425.52
+	Mobile Home	\$58.01
+	Misc. Adjustments	\$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	\$191,202.83
+	Hold Back	\$0.00
+	County Trustee	\$33.73
+	Forfeited Tax	\$0.00
	Total	\$191,236.56

Interest Distribution

	County Interest	\$72.53
	Township Interest	\$0.00
	Total Interest	\$72.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$39,628.93	\$39,623.00
Totals	\$39,628.93	\$39,623.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$45,083.16
06/26/2009	\$50,933.55
07/24/2009	\$2,062.08
08/21/2009	\$3,337.20
09/18/2009	\$78,372.15
11/20/2009	\$11,414.69
Totals: 6 Distributions	\$191,202.83
Interest Distribution Date	Amount
11/20/2009	\$72.53
Totals: 1 Distributions	\$72.53
Grand Totals: 7 Distributions	\$191,275.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,131.79	\$78,934.53	\$5,197.26	\$0.00	\$40.26	\$0.00
007 - ROAD AND BRIDGE	\$39,623.00	\$37,572.24	\$2,050.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,917.61	\$23,378.29	\$1,539.32	\$0.00	\$11.92	\$0.00
027 - AUDIT	\$12,691.03	\$11,907.02	\$784.01	\$0.00	\$6.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,023.95	\$25,354.54	\$1,669.41	\$0.00	\$12.93	\$0.00
047 - SOCIAL SECURITY	\$2,460.90	\$2,308.87	\$152.03	\$0.00	\$1.18	\$0.00
073 - CHLORINATION OF SEWAGE	\$354.55	\$332.65	\$21.90	\$0.00	\$0.17	\$0.00
Totals	\$191,202.83	\$179,788.14	\$11,414.69	\$0.00	\$72.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,400.11	
+	Supplements	\$0.00	
-	Cancellations	\$2.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,397.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,397.93	

Current Year Taxes Paid

	Real Estate	\$1,397.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,397.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,397.93

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$309.95
06/26/2009	\$361.52
08/21/2009	\$20.99
09/18/2009	\$621.75
11/20/2009	\$83.72
Totals: 5 Distributions	\$1,397.93
Interest Distribution Date	Amount
11/20/2009	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$1,398.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,397.93	\$1,314.21	\$83.72	\$0.00	\$0.53	\$0.00
Totals	\$1,397.93	\$1,314.21	\$83.72	\$0.00	\$0.53	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$6,505.20
	Railroad	\$210.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,715.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,715.60

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$321.20
06/26/2009	\$2,888.83
08/21/2009	\$10.93
09/18/2009	\$2,922.25
11/20/2009	\$572.39
Totals: 5 Distributions	\$6,715.60
Interest Distribution Date	Amount
11/20/2009	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 6 Distributions	\$6,718.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,341.34	\$3,971.32	\$370.02	\$0.00	\$1.65	\$0.00
064 - AMBULANCE	\$2,374.26	\$2,171.89	\$202.37	\$0.00	\$0.90	\$0.00
Totals	\$6,715.60	\$6,143.21	\$572.39	\$0.00	\$2.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$397,214.89	
+	Supplements	\$0.00	
-	Cancellations	\$467.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$424.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$397,171.93

+	Prior Year Real Estate Tax	\$102.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$397,274.01

Current Year Taxes Paid

+	Real Estate	\$395,405.33
+	Railroad	\$1,029.22
+	Mobile Home	\$412.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$102.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$396,949.23

+	Hold Back	\$0.00
+	County Trustee	\$62.85
+	Forfeited Tax	\$261.93

Total \$397,274.01

Interest Distribution

	County Interest	\$150.58
	Township Interest	\$0.00

Total Interest \$150.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$123,168.10
06/26/2009	\$74,786.82
07/24/2009	\$3,735.00
08/21/2009	\$6,834.65
09/18/2009	\$170,964.58
11/20/2009	\$17,460.08

Totals: 6 Distributions \$396,949.23

Interest Distribution Date	Amount
11/20/2009	\$150.58

Totals: 1 Distributions \$150.58

Grand Totals: 7 Distributions \$397,099.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,447.40	\$147,653.93	\$6,793.47	\$0.00	\$58.59	\$0.00
064 - AMBULANCE	\$242,501.83	\$231,835.22	\$10,666.61	\$0.00	\$91.99	\$0.00
Totals	\$396,949.23	\$379,489.15	\$17,460.08	\$0.00	\$150.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$127,174.43
+	Supplements	\$28.62
-	Cancellations	\$196.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$127,010.93

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

Total Amount Due \$127,178.27

Current Year Taxes Paid

+	Real Estate	\$126,359.99
+	Railroad	\$646.76
+	Mobile Home	\$4.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$127,178.27

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

Total \$127,178.27

Interest Distribution

	County Interest	\$48.24
	Township Interest	\$0.00

Total Interest \$48.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$16,233.08
06/26/2009	\$49,089.46
07/24/2009	\$1,166.92
08/21/2009	\$3,870.53
09/18/2009	\$53,574.85
11/20/2009	\$3,243.43

Totals: 6 Distributions \$127,178.27

Interest Distribution Date	Amount
11/20/2009	\$48.24

Totals: 1 Distributions \$48.24

Grand Totals: 7 Distributions \$127,226.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,178.27	\$123,934.84	\$3,243.43	\$0.00	\$48.24	\$0.00
Totals	\$127,178.27	\$123,934.84	\$3,243.43	\$0.00	\$48.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,240.29	
+	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 \$2,240.29

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

Total Amount Due \$2,240.29

Current Year Taxes Paid

	Real Estate	\$2,142.75
+	Railroad	\$97.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,240.29

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

Total \$2,240.29

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00

Total Interest \$0.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$347.28
06/26/2009	\$828.55
07/24/2009	\$49.95
08/21/2009	\$34.21
09/18/2009	\$816.03
11/20/2009	\$164.27

Totals: 6 Distributions \$2,240.29

Interest Distribution Date	Amount
11/20/2009	\$0.85

Totals: 1 Distributions \$0.85

Grand Totals: 7 Distributions \$2,241.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,083.75	\$1,004.28	\$79.47	\$0.00	\$0.41	\$0.00
064 - AMBULANCE	\$1,156.54	\$1,071.74	\$84.80	\$0.00	\$0.44	\$0.00
Totals	\$2,240.29	\$2,076.02	\$164.27	\$0.00	\$0.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$827,437.20	
+	Supplements	\$375.50	
-	Cancellations	\$3,680.08	
-	Abatements/Refunds	\$3.45	
+	Mobile Home	\$369.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.66	
	Adjusted Amount Due	\$824,500.07	
+	Prior Year Real Estate Tax	\$76.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$824,577.02	

Current Year Taxes Paid

	Real Estate	\$819,453.39
	Railroad	\$4,315.54
	Mobile Home	\$364.46
	Misc. Adjustments	\$1.66
	Prior Year Real Estate	\$76.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.45
	Total Collected	\$824,208.55
	Hold Back	\$0.00
	County Trustee	\$68.74
	Forfeited Tax	\$299.73
	Total	\$824,577.02

Interest Distribution

	County Interest	\$312.65
	Township Interest	\$0.00
	Total Interest	\$312.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$206,252.74
06/26/2009	\$205,996.45
07/24/2009	\$9,289.93
08/21/2009	\$18,639.42
09/18/2009	\$347,362.85
11/20/2009	\$36,667.16
Totals: 6 Distributions	\$824,208.55
Interest Distribution Date	Amount
11/20/2009	\$312.65
Totals: 1 Distributions	\$312.65
Grand Totals: 7 Distributions	\$824,521.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,730.05	\$339,904.46	\$15,825.59	\$0.00	\$134.94	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,941.61	\$16,187.89	\$753.72	\$0.00	\$6.43	\$0.00
064 - AMBULANCE	\$451,536.89	\$431,449.04	\$20,087.85	\$0.00	\$171.28	\$0.00
Totals	\$824,208.55	\$787,541.39	\$36,667.16	\$0.00	\$312.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.66	Genoa Riverbend Development Redemption by TBA
Totals	1 entries		\$1.66	

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$21,081.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$21,089.56

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

Total Amount Due \$21,089.56

Current Year Taxes Paid

	Real Estate	\$20,682.09
+	Railroad	\$399.00
+	Mobile Home	\$8.47
+	Misc. Adjustments	\$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 \$21,089.56

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

Total \$21,089.56

Interest Distribution

	County Interest	\$8.00
	Township Interest	\$0.00

Total Interest \$8.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,270.61
06/26/2009	\$7,255.00
07/24/2009	\$555.96
08/21/2009	\$168.48
09/18/2009	\$7,748.28
11/20/2009	\$91.23

Totals: 6 Distributions \$21,089.56

Interest Distribution Date	Amount
11/20/2009	\$8.00

Totals: 1 Distributions \$8.00

Grand Totals: 7 Distributions \$21,097.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,518.68	\$12,464.52	\$54.16	\$0.00	\$4.74	\$0.00
013 - FIREFIGHTER'S PENSION	\$224.88	\$223.91	\$0.97	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$8,346.00	\$8,309.90	\$36.10	\$0.00	\$3.17	\$0.00
Totals	\$21,089.56	\$20,998.33	\$91.23	\$0.00	\$8.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$226,701.65	
+	Supplements	\$0.00	
-	Cancellations	\$67.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.51	
	Adjusted Amount Due	\$226,691.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,691.21	

Current Year Taxes Paid

	Real Estate	\$225,489.54
	Railroad	\$1,120.76
	Mobile Home	\$23.29
	Misc. Adjustments	\$33.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,667.10
+	Hold Back	\$0.00
+	County Trustee	\$24.11
+	Forfeited Tax	\$0.00
	Total	\$226,691.21

Interest Distribution

	County Interest	\$85.98
	Township Interest	\$0.00
	Total Interest	\$85.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$49,863.14
06/26/2009	\$65,018.78
07/24/2009	\$2,176.84
08/21/2009	\$4,835.21
09/18/2009	\$93,249.60
11/20/2009	\$11,523.53
Totals: 6 Distributions	\$226,667.10
Interest Distribution Date	Amount
11/20/2009	\$85.98
Totals: 1 Distributions	\$85.98
Grand Totals: 7 Distributions	\$226,753.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,667.10	\$215,143.57	\$11,523.53	\$0.00	\$85.98	\$0.00
Totals	\$226,667.10	\$215,143.57	\$11,523.53	\$0.00	\$85.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$33.51	Housing Authority-Shabbona Sequoya Apartments by TBA
Totals	1 entries		\$33.51	

Final Settlement Sheet

DeKalb County

092 - KIRKLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$298,424.10	
+	Supplements	\$0.00	
-	Cancellations	\$978.63	
-	Abatements/Refunds	\$1.39	
+	Mobile Home	\$4.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,448.24	
+	Prior Year Real Estate Tax	(\$24.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,423.33	

Current Year Taxes Paid

	Real Estate	\$295,392.73
+	Railroad	\$2,049.54
+	Mobile Home	\$4.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.39
	Total Collected	\$297,420.13
+	Hold Back	\$0.00
+	County Trustee	\$3.20
+	Forfeited Tax	\$0.00
	Total	\$297,423.33

Interest Distribution

	County Interest	\$112.82
	Township Interest	\$0.00
	Total Interest	\$112.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,107.55
06/26/2009	\$84,022.22
07/24/2009	\$2,067.48
08/21/2009	\$6,161.53
09/18/2009	\$120,349.10
11/20/2009	\$17,712.25
Totals: 6 Distributions	\$297,420.13
Interest Distribution Date	Amount
11/20/2009	\$112.82
Totals: 1 Distributions	\$112.82
Grand Totals: 7 Distributions	\$297,532.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,325.81	\$162,063.30	\$10,262.51	\$0.00	\$65.37	\$0.00
027 - AUDIT	\$1,951.38	\$1,835.16	\$116.22	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,581.32	\$9,951.16	\$630.16	\$0.00	\$4.01	\$0.00
062 - WORKERS COMPENSATION	\$6,616.11	\$6,222.11	\$394.00	\$0.00	\$2.51	\$0.00
064 - AMBULANCE	\$105,945.51	\$99,636.15	\$6,309.36	\$0.00	\$40.19	\$0.00
Totals	\$297,420.13	\$279,707.88	\$17,712.25	\$0.00	\$112.82	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$25,237.95	
+	Supplements	\$0.00	
-	Cancellations	\$8.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.11	

Adjusted Amount Due \$25,241.68

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

Total Amount Due \$25,241.68

Current Year Taxes Paid

+	Real Estate	\$24,762.86
+	Railroad	\$466.14
+	Mobile Home	\$2.57
+	Misc. Adjustments	\$10.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,241.68

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

Total \$25,241.68

Interest Distribution

	County Interest	\$9.58
	Township Interest	\$0.00

Total Interest \$9.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,735.54
06/26/2009	\$7,115.21
07/24/2009	\$150.07
08/21/2009	\$990.00
09/18/2009	\$9,840.27
11/20/2009	\$2,410.59

Totals: 6 Distributions \$25,241.68

Interest Distribution Date	Amount
11/20/2009	\$9.58

Totals: 1 Distributions \$9.58

Grand Totals: 7 Distributions \$25,251.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,501.66	\$14,021.26	\$1,480.40	\$0.00	\$5.89	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,722.27	\$1,557.79	\$164.48	\$0.00	\$0.65	\$0.00
064 - AMBULANCE	\$8,017.75	\$7,252.04	\$765.71	\$0.00	\$3.04	\$0.00
Totals	\$25,241.68	\$22,831.09	\$2,410.59	\$0.00	\$9.58	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$22,645.22	
+	Supplements	\$0.00	
-	Cancellations	\$3.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$22,641.36

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

Total Amount Due \$22,641.36

Current Year Taxes Paid

	Real Estate	\$22,641.36
+	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 \$22,641.36

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

Total \$22,641.36

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00

Total Interest \$8.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,591.76
06/26/2009	\$9,751.23
07/24/2009	\$210.25
08/21/2009	\$488.94
09/18/2009	\$8,928.97
11/20/2009	\$670.21

Totals: 6 Distributions \$22,641.36

Interest Distribution Date	Amount
11/20/2009	\$8.59

Totals: 1 Distributions \$8.59

Grand Totals: 7 Distributions \$22,649.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,641.36	\$21,971.15	\$670.21	\$0.00	\$8.59	\$0.00
Totals	\$22,641.36	\$21,971.15	\$670.21	\$0.00	\$8.59	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$78,706.50	
+	Supplements	\$0.00	
-	Cancellations	\$113.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$78,597.69

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

Total Amount Due \$78,597.69

Current Year Taxes Paid

+	Real Estate	\$77,580.77
+	Railroad	\$1,011.42
+	Mobile Home	\$4.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$78,596.60

+	Hold Back	\$0.00
+	County Trustee	\$1.09
+	Forfeited Tax	\$0.00

Total \$78,597.69

Interest Distribution

	County Interest	\$29.81
	Township Interest	\$0.00

Total Interest \$29.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,528.79
06/26/2009	\$28,212.80
07/24/2009	\$862.65
08/21/2009	\$1,391.47
09/18/2009	\$32,986.34
11/20/2009	\$2,614.55

Totals: 6 Distributions \$78,596.60

Interest Distribution Date	Amount
11/20/2009	\$29.81

Totals: 1 Distributions \$29.81

Grand Totals: 7 Distributions \$78,626.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,596.60	\$75,982.05	\$2,614.55	\$0.00	\$29.81	\$0.00
Totals	\$78,596.60	\$75,982.05	\$2,614.55	\$0.00	\$29.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$148,981.94	
+	Supplements	\$0.00	
-	Cancellations	\$68.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,925.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,925.58	

Current Year Taxes Paid

	Real Estate	\$147,267.88
	Railroad	\$1,645.18
	Mobile Home	\$12.52
	Misc. Adjustments	\$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	\$148,925.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$148,925.58

Interest Distribution

	County Interest	\$56.49
	Township Interest	\$0.00
	Total Interest	\$56.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$37,254.77
06/26/2009	\$37,396.47
07/24/2009	\$418.09
08/21/2009	\$3,782.19
09/18/2009	\$64,784.62
11/20/2009	\$5,289.44
Totals: 6 Distributions	\$148,925.58
Interest Distribution Date	Amount
11/20/2009	\$56.49
Totals: 1 Distributions	\$56.49
Grand Totals: 7 Distributions	\$148,982.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,188.67	\$68,660.19	\$2,528.48	\$0.00	\$27.01	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,840.72	\$1,775.36	\$65.36	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$1,106.22	\$1,066.93	\$39.29	\$0.00	\$0.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,726.13	\$16,132.06	\$594.07	\$0.00	\$6.34	\$0.00
064 - AMBULANCE	\$58,063.84	\$56,001.60	\$2,062.24	\$0.00	\$22.02	\$0.00
Totals	\$148,925.58	\$143,636.14	\$5,289.44	\$0.00	\$56.49	\$0.00

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$24,795.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,802.85

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

Total Amount Due \$24,802.85

Current Year Taxes Paid

+	Real Estate	\$24,080.64
+	Railroad	\$714.26
+	Mobile Home	\$7.95
+	Misc. Adjustments	\$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 \$24,802.85

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

Total \$24,802.85

Interest Distribution

	County Interest	\$9.41
	Township Interest	\$0.00

Total Interest \$9.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,678.31
06/26/2009	\$9,723.31
07/24/2009	\$519.10
08/21/2009	\$359.39
09/18/2009	\$10,357.85
11/20/2009	\$1,164.89

Totals: 6 Distributions \$24,802.85

Interest Distribution Date	Amount
11/20/2009	\$9.41

Totals: 1 Distributions \$9.41

Grand Totals: 7 Distributions \$24,812.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,176.30	\$21,134.77	\$1,041.53	\$0.00	\$8.41	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,626.55	\$2,503.19	\$123.36	\$0.00	\$1.00	\$0.00
Totals	\$24,802.85	\$23,637.96	\$1,164.89	\$0.00	\$9.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$508,376.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,009.08	
-	Abatements/Refunds	\$2.98	
+	Mobile Home	\$364.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506,728.74	
+	Prior Year Real Estate Tax	(\$1,525.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$505,203.48	

Current Year Taxes Paid

	Real Estate	\$505,406.77
+	Railroad	\$779.48
+	Mobile Home	\$364.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,525.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.98
	Total Collected	\$505,022.18
+	Hold Back	\$0.00
+	County Trustee	\$33.59
+	Forfeited Tax	\$147.71
	Total	\$505,203.48

Interest Distribution

	County Interest	\$191.58
	Township Interest	\$0.00
	Total Interest	\$191.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$109,921.58
06/26/2009	\$148,382.07
07/24/2009	\$7,454.98
08/21/2009	\$14,793.34
09/18/2009	\$197,778.02
11/20/2009	\$26,692.19
Totals: 6 Distributions	\$505,022.18
Interest Distribution Date	Amount
11/20/2009	\$191.58
Totals: 1 Distributions	\$191.58
Grand Totals: 7 Distributions	\$505,213.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,952.26	\$430,906.42	\$24,045.84	\$0.00	\$172.59	\$0.00
027 - AUDIT	\$3,190.72	\$3,022.09	\$168.63	\$0.00	\$1.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$47,766.52	\$45,241.90	\$2,524.62	\$0.00	\$18.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-887.32	\$-840.42	\$-46.90	\$0.00	(\$0.34)	\$0.00
Totals	\$505,022.18	\$478,329.99	\$26,692.19	\$0.00	\$191.58	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$2.98	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
Totals	1 entries		\$2.98	

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

Current Year Taxes Due

	Original Amount Due	\$128,639.44	
+	Supplements	\$0.00	
-	Cancellations	\$41.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.19	
	Adjusted Amount Due	\$128,648.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,648.36	

Current Year Taxes Paid

	Real Estate	\$126,545.57
+	Railroad	\$1,949.62
+	Mobile Home	\$5.44
+	Misc. Adjustments	\$45.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,545.82
+	Hold Back	\$0.00
+	County Trustee	\$102.54
+	Forfeited Tax	\$0.00
	Total	\$128,648.36

Interest Distribution

	County Interest	\$48.76
	Township Interest	\$0.00
	Total Interest	\$48.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,958.37
06/26/2009	\$41,239.03
07/24/2009	\$1,075.02
08/21/2009	\$4,027.71
09/18/2009	\$52,249.36
11/20/2009	\$5,996.33
Totals: 6 Distributions	\$128,545.82
Interest Distribution Date	Amount
11/20/2009	\$48.76
Totals: 1 Distributions	\$48.76
Grand Totals: 7 Distributions	\$128,594.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,401.99	\$84,278.29	\$4,123.70	\$0.00	\$33.54	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,512.18	\$16,695.27	\$816.91	\$0.00	\$6.64	\$0.00
064 - AMBULANCE	\$22,631.65	\$21,575.93	\$1,055.72	\$0.00	\$8.58	\$0.00
Totals	\$128,545.82	\$122,549.49	\$5,996.33	\$0.00	\$48.76	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$218,556.04	
+	Supplements	\$9.28	
-	Cancellations	\$298.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$218,277.23

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

Total Amount Due \$218,277.23

Current Year Taxes Paid

	Real Estate	\$216,733.21
+	Railroad	\$1,533.72
+	Mobile Home	\$10.30
+	Misc. Adjustments	\$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 \$218,277.23

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

Total \$218,277.23

Interest Distribution

	County Interest	\$82.80
	Township Interest	\$0.00

Total Interest \$82.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,495.64
06/26/2009	\$66,139.17
07/24/2009	\$2,253.28
08/21/2009	\$5,864.96
09/18/2009	\$84,584.21
11/20/2009	\$12,939.97

Totals: 6 Distributions \$218,277.23

Interest Distribution Date	Amount
11/20/2009	\$82.80

Totals: 1 Distributions \$82.80

Grand Totals: 7 Distributions \$218,360.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,923.33	\$114,695.44	\$7,227.89	\$0.00	\$46.25	\$0.00
064 - AMBULANCE	\$96,353.90	\$90,641.82	\$5,712.08	\$0.00	\$36.55	\$0.00
Totals	\$218,277.23	\$205,337.26	\$12,939.97	\$0.00	\$82.80	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$298,875.81	
+	Supplements	\$0.00	
-	Cancellations	\$166.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$299,009.30

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

Total Amount Due \$299,009.30

Current Year Taxes Paid

	Real Estate	\$298,709.11
+	Railroad	\$0.00
+	Mobile Home	\$282.46
+	Misc. Adjustments	\$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 \$298,991.57

+	Hold Back	\$0.00
+	County Trustee	\$17.73
+	Forfeited Tax	\$0.00

Total \$299,009.30

Interest Distribution

	County Interest	\$113.42
	Township Interest	\$0.00

Total Interest \$113.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$51,331.68
06/26/2009	\$99,872.90
07/24/2009	\$3,177.94
08/21/2009	\$7,373.78
09/18/2009	\$127,716.70
11/20/2009	\$9,518.57

Totals: 6 Distributions \$298,991.57

Interest Distribution Date	Amount
11/20/2009	\$113.42

Totals: 1 Distributions \$113.42

Grand Totals: 7 Distributions \$299,104.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,513.69	\$139,913.02	\$4,600.67	\$0.00	\$54.82	\$0.00
064 - AMBULANCE	\$154,477.88	\$149,559.98	\$4,917.90	\$0.00	\$58.60	\$0.00
Totals	\$298,991.57	\$289,473.00	\$9,518.57	\$0.00	\$113.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$117,872.68	
+	Supplements	\$0.00	
-	Cancellations	\$645.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$117,253.89

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

Total Amount Due \$117,253.89

Current Year Taxes Paid

+	Real Estate	\$116,215.54
+	Railroad	\$996.44
+	Mobile Home	\$27.16
+	Misc. Adjustments	\$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 \$117,239.14

+	Hold Back	\$0.00
+	County Trustee	\$14.75
+	Forfeited Tax	\$0.00

Total \$117,253.89

Interest Distribution

	County Interest	\$44.47
	Township Interest	\$0.00

Total Interest \$44.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,762.83
06/26/2009	\$36,955.42
07/24/2009	\$1,083.48
08/21/2009	\$2,354.99
09/18/2009	\$47,543.38
11/20/2009	\$5,539.04

Totals: 6 Distributions \$117,239.14

Interest Distribution Date	Amount
11/20/2009	\$44.47

Totals: 1 Distributions \$44.47

Grand Totals: 7 Distributions \$117,283.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,239.14	\$111,700.10	\$5,539.04	\$0.00	\$44.47	\$0.00
Totals	\$117,239.14	\$111,700.10	\$5,539.04	\$0.00	\$44.47	\$0.00

Final Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,903.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,903.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,903.32	

Current Year Taxes Paid

	Real Estate	\$2,903.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,903.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,903.32

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$452.51
06/26/2009	\$1,174.30
07/24/2009	\$57.30
08/21/2009	\$39.81
09/18/2009	\$990.95
11/20/2009	\$188.45
Totals: 6 Distributions	\$2,903.32
Interest Distribution Date	Amount
11/20/2009	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 7 Distributions	\$2,904.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,911.70	\$1,787.62	\$124.08	\$0.00	\$0.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$254.90	\$238.36	\$16.54	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$21.32	\$19.93	\$1.39	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$590.15	\$551.85	\$38.30	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11.86	\$11.09	\$0.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113.39	\$106.02	\$7.37	\$0.00	\$0.04	\$0.00
Totals	\$2,903.32	\$2,714.87	\$188.45	\$0.00	\$1.10	\$0.00

DeKalb County

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110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,339,925.59	
+	Supplements	\$0.00	
-	Cancellations	\$83,988.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,037.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,895.14	
	Adjusted Amount Due	\$3,259,870.15	
+	Prior Year Real Estate Tax	(\$4,347.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,255,522.39	

Current Year Taxes Paid

	Real Estate	\$3,242,051.04
+	Railroad	\$3,553.08
+	Mobile Home	\$2,025.01
+	Misc. Adjustments	\$1,895.14
+	Prior Year Real Estate	(\$4,347.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,245,176.51
+	Hold Back	\$0.00
+	County Trustee	\$59.75
+	Forfeited Tax	\$10,286.13
	Total	\$3,255,522.39

Interest Distribution

	County Interest	\$1,231.02
	Township Interest	\$0.00
	Total Interest	\$1,231.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$703,096.91
06/26/2009	\$916,321.43
07/24/2009	\$27,232.85
08/21/2009	\$115,007.68
09/18/2009	\$1,347,535.78
11/20/2009	\$135,981.86
Totals: 6 Distributions	\$3,245,176.51
Interest Distribution Date	Amount
11/20/2009	\$1,231.02
Totals: 1 Distributions	\$1,231.02
Grand Totals: 7 Distributions	\$3,246,407.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$849,220.51	\$813,635.87	\$35,584.64	\$0.00	\$322.15	\$0.00
003 - BONDS AND INTEREST	\$1,081,072.14	\$1,035,772.23	\$45,299.91	\$0.00	\$410.09	\$0.00
005 - I. M. R. F.	\$163,294.05	\$156,451.55	\$6,842.50	\$0.00	\$61.94	\$0.00
027 - AUDIT	\$23,336.06	\$22,358.23	\$977.83	\$0.00	\$8.85	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$107,892.39	\$103,371.38	\$4,521.01	\$0.00	\$40.93	\$0.00
047 - SOCIAL SECURITY	\$175,878.84	\$168,509.01	\$7,369.83	\$0.00	\$66.72	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,738.77	\$9,330.69	\$408.08	\$0.00	\$3.69	\$0.00
062 - WORKERS COMPENSATION	\$76,777.62	\$73,560.44	\$3,217.18	\$0.00	\$29.12	\$0.00
122 - RECREATION	\$398,429.79	\$381,734.48	\$16,695.31	\$0.00	\$151.14	\$0.00
123 - AQUARIUM AND MUSEUM	\$117,569.49	\$112,643.01	\$4,926.48	\$0.00	\$44.60	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$241,966.85	\$231,827.76	\$10,139.09	\$0.00	\$91.79	\$0.00
Totals	\$3,245,176.51	\$3,109,194.65	\$135,981.86	\$0.00	\$1,231.02	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$54.42	Certificate Assignment 08-23-156-014 by TBA
Totals			4 entries	\$1,895.14

Final Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$35,748.75	
+	Supplements	\$0.00	
-	Cancellations	\$61.56	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,686.95	
+	Prior Year Real EstateTax	(\$4.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,682.77	

Current Year Taxes Paid

	Real Estate	\$35,419.48
+	Railroad	\$267.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.24
	Total Collected	\$35,682.22
+	Hold Back	\$0.00
+	County Trustee	\$0.55
+	Forfeited Tax	\$0.00
	Total	\$35,682.77

Interest Distribution

	County Interest	\$13.54
	Township Interest	\$0.00
	Total Interest	\$13.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,520.93
06/26/2009	\$8,582.81
07/24/2009	\$261.94
08/21/2009	\$784.25
09/18/2009	\$14,497.82
11/20/2009	\$2,034.47
Totals: 6 Distributions	\$35,682.22
Interest Distribution Date	Amount
11/20/2009	\$13.54
Totals: 1 Distributions	\$13.54
Grand Totals: 7 Distributions	\$35,695.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,429.94	\$29,637.92	\$1,792.02	\$0.00	\$11.93	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,252.28	\$4,009.83	\$242.45	\$0.00	\$1.61	\$0.00
Totals	\$35,682.22	\$33,647.75	\$2,034.47	\$0.00	\$13.54	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$555,149.27	
+	Supplements	\$195.15	
-	Cancellations	\$3,580.37	
-	Abatements/Refunds	\$4.30	
+	Mobile Home	\$391.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$552,151.19	
+	Prior Year Real Estate Tax	\$97.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,248.83	

Current Year Taxes Paid

	Real Estate	\$548,948.62
	Railroad	\$2,735.68
	Mobile Home	\$385.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$97.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.30
	Total Collected	\$552,163.11
	Hold Back	\$0.00
	County Trustee	\$85.72
	Forfeited Tax	\$0.00
	Total	\$552,248.83

Interest Distribution

	County Interest	\$209.46
	Township Interest	\$0.00
	Total Interest	\$209.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$138,904.10
06/26/2009	\$137,128.76
07/24/2009	\$6,153.31
08/21/2009	\$14,084.56
09/18/2009	\$229,239.59
11/20/2009	\$26,652.79
Totals: 6 Distributions	\$552,163.11
Interest Distribution Date	Amount
11/20/2009	\$209.46
Totals: 1 Distributions	\$209.46
Grand Totals: 7 Distributions	\$552,372.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,394.98	\$107,921.44	\$5,473.54	\$0.00	\$43.02	\$0.00
003 - BONDS AND INTEREST	\$241,350.50	\$229,700.55	\$11,649.95	\$0.00	\$91.55	\$0.00
005 - I. M. R. F.	\$17,850.88	\$16,989.21	\$861.67	\$0.00	\$6.77	\$0.00
027 - AUDIT	\$3,983.85	\$3,791.56	\$192.29	\$0.00	\$1.51	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,698.67	\$11,133.98	\$564.69	\$0.00	\$4.44	\$0.00
047 - SOCIAL SECURITY	\$24,872.74	\$23,672.17	\$1,200.57	\$0.00	\$9.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$84,551.63	\$80,470.32	\$4,081.31	\$0.00	\$32.07	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$50,425.74	\$47,991.72	\$2,434.02	\$0.00	\$19.13	\$0.00
143 - MEDICARE	\$4,034.12	\$3,839.37	\$194.75	\$0.00	\$1.53	\$0.00
Totals	\$552,163.11	\$525,510.32	\$26,652.79	\$0.00	\$209.46	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$44,603.05	
+	Supplements	\$0.00	
-	Cancellations	\$151.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.22	
Adjusted Amount Due		\$44,459.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$44,459.34	

Current Year Taxes Paid

	Real Estate	\$44,070.98
+	Railroad	\$341.36
+	Mobile Home	\$7.22
+	Misc. Adjustments	\$0.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$44,419.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$39.56
Total		\$44,459.34

Interest Distribution

	County Interest	\$16.85
	Township Interest	\$0.00
Total Interest		\$16.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,196.78
06/26/2009	\$11,154.26
07/24/2009	\$555.14
08/21/2009	\$905.33
09/18/2009	\$18,595.31
11/20/2009	\$2,012.96
Totals: 6 Distributions	\$44,419.78
Interest Distribution Date	Amount
11/20/2009	\$16.85
Totals: 1 Distributions	\$16.85
Grand Totals: 7 Distributions	\$44,436.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,113.61	\$31,613.02	\$1,500.59	\$0.00	\$12.56	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,592.07	\$6,293.35	\$298.72	\$0.00	\$2.50	\$0.00
122 - RECREATION	\$4,714.10	\$4,500.45	\$213.65	\$0.00	\$1.79	\$0.00
Totals	\$44,419.78	\$42,406.82	\$2,012.96	\$0.00	\$16.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.22	Genoa Riverbend Development Redemption by TBA
Totals 1 entries			\$0.22	

DeKalb County

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114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$416,607.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,868.32	
-	Abatements/Refunds	\$2.79	
+	Mobile Home	\$336.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$415,072.88	
+	Prior Year Real Estate Tax	(\$1,435.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$413,637.26	

Current Year Taxes Paid

	Real Estate	\$414,172.66
	Railroad	\$396.82
	Mobile Home	\$336.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,435.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.79
	Total Collected	\$413,467.74
	Hold Back	\$0.00
	County Trustee	\$31.42
	Forfeited Tax	\$138.10
	Total	\$413,637.26

Interest Distribution

	County Interest	\$156.85
	Township Interest	\$0.00
	Total Interest	\$156.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$92,687.69
06/26/2009	\$117,883.19
07/24/2009	\$6,411.79
08/21/2009	\$11,557.24
09/18/2009	\$163,474.87
11/20/2009	\$21,452.96
Totals: 6 Distributions	\$413,467.74
Interest Distribution Date	Amount
11/20/2009	\$156.85
Totals: 1 Distributions	\$156.85
Grand Totals: 7 Distributions	\$413,624.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,324.83	\$122,614.77	\$6,710.06	\$0.00	\$49.06	\$0.00
003 - BONDS AND INTEREST	\$95,232.37	\$90,291.20	\$4,941.17	\$0.00	\$36.13	\$0.00
005 - I. M. R. F.	\$21,575.99	\$20,456.51	\$1,119.48	\$0.00	\$8.18	\$0.00
027 - AUDIT	\$6,051.11	\$5,737.13	\$313.98	\$0.00	\$2.30	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,575.99	\$20,456.51	\$1,119.48	\$0.00	\$8.18	\$0.00
047 - SOCIAL SECURITY	\$11,226.05	\$10,643.61	\$582.44	\$0.00	\$4.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,331.91	\$4,107.13	\$224.78	\$0.00	\$1.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-562.31	\$-533.14	\$-29.17	\$0.00	(\$0.21)	\$0.00
122 - RECREATION	\$120,379.89	\$114,133.93	\$6,245.96	\$0.00	\$45.67	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,331.91	\$4,107.13	\$224.78	\$0.00	\$1.64	\$0.00
Totals	\$413,467.74	\$392,014.78	\$21,452.96	\$0.00	\$156.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$2.79	INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
Totals	1 entries		\$2.79	

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

Current Year Taxes Due

	Original Amount Due	\$1,958,402.75	
+	Supplements	\$755.38	
-	Cancellations	\$6,378.19	
-	Abatements/Refunds	\$5.34	
+	Mobile Home	\$1,311.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$874.00	
	Adjusted Amount Due	\$1,954,960.56	
+	Prior Year Real Estate Tax	\$264.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,955,225.05	

Current Year Taxes Paid

	Real Estate	\$1,952,746.94
+	Railroad	\$0.00
+	Mobile Home	\$1,269.68
+	Misc. Adjustments	\$874.00
+	Prior Year Real Estate	\$264.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.34
	Total Collected	\$1,955,149.77
+	Hold Back	\$0.00
+	County Trustee	\$75.28
+	Forfeited Tax	\$0.00
	Total	\$1,955,225.05

Interest Distribution

	County Interest	\$741.66
	Township Interest	\$0.00
	Total Interest	\$741.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$429,956.21
06/26/2009	\$539,537.92
07/24/2009	\$18,232.95
08/21/2009	\$49,989.31
09/18/2009	\$814,199.81
11/20/2009	\$103,233.57
Totals: 6 Distributions	\$1,955,149.77
Interest Distribution Date	Amount
11/20/2009	\$741.66
Totals: 1 Distributions	\$741.66
Grand Totals: 7 Distributions	\$1,955,891.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$473,492.31	\$448,491.54	\$25,000.77	\$0.00	\$179.60	\$0.00
003 - BONDS AND INTEREST	\$527,565.88	\$499,709.94	\$27,855.94	\$0.00	\$200.13	\$0.00
005 - I. M. R. F.	\$80,872.82	\$76,602.67	\$4,270.15	\$0.00	\$30.68	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,993.23	\$17,043.18	\$950.05	\$0.00	\$6.83	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$129,784.80	\$122,932.05	\$6,852.75	\$0.00	\$49.23	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$295,176.78	\$279,591.19	\$15,585.59	\$0.00	\$111.97	\$0.00
047 - SOCIAL SECURITY	\$84,849.59	\$80,369.46	\$4,480.13	\$0.00	\$32.19	\$0.00
122 - RECREATION	\$263,546.37	\$249,630.88	\$13,915.49	\$0.00	\$99.97	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$81,867.99	\$77,545.29	\$4,322.70	\$0.00	\$31.06	\$0.00
Totals	\$1,955,149.77	\$1,851,916.20	\$103,233.57	\$0.00	\$741.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$437.00	HOUSING AUTHORITY by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Paymt In Lieu of Tax
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$437.00	HOUSING AUTHORITY by TBA
\$874.00	

Abatement Detail

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

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

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

Current Year Taxes Due

	Original Amount Due	\$377,292.25	
+	Supplements	\$0.00	
-	Cancellations	\$95.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,197.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,197.22	

Current Year Taxes Paid

	Real Estate	\$377,197.22
+	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	\$377,197.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$377,197.22

Interest Distribution

	County Interest	\$143.09
	Township Interest	\$0.00
	Total Interest	\$143.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$50,566.41
06/26/2009	\$160,600.43
07/24/2009	\$3,683.81
08/21/2009	\$5,326.77
09/18/2009	\$146,396.54
11/20/2009	\$10,623.26
Totals: 6 Distributions	\$377,197.22
Interest Distribution Date	Amount
11/20/2009	\$143.09
Totals: 1 Distributions	\$143.09
Grand Totals: 7 Distributions	\$377,340.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,380.67	\$239,441.71	\$6,938.96	\$0.00	\$93.45	\$0.00
003 - BONDS AND INTEREST	\$34,049.97	\$33,090.99	\$958.98	\$0.00	\$12.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,904.55	\$36,837.03	\$1,067.52	\$0.00	\$14.38	\$0.00
005 - I. M. R. F.	\$3,177.89	\$3,088.39	\$89.50	\$0.00	\$1.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,161.82	\$14,734.80	\$427.02	\$0.00	\$5.75	\$0.00
031 - WORKING CASH	\$3,790.46	\$3,683.70	\$106.76	\$0.00	\$1.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,790.46	\$3,683.70	\$106.76	\$0.00	\$1.44	\$0.00
033 - SPECIAL EDUCATION	\$3,032.29	\$2,946.88	\$85.41	\$0.00	\$1.15	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,448.29	\$18,900.56	\$547.73	\$0.00	\$7.38	\$0.00
047 - SOCIAL SECURITY	\$6,670.36	\$6,482.50	\$187.86	\$0.00	\$2.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,790.46	\$3,683.70	\$106.76	\$0.00	\$1.44	\$0.00
Totals	\$377,197.22	\$366,573.96	\$10,623.26	\$0.00	\$143.09	\$0.00

Final Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due

	Original Amount Due	\$66,050.49	
+	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	\$66,050.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,050.49	

Current Year Taxes Paid

	Real Estate	\$63,599.59
	Railroad	\$2,450.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,050.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,050.49

Interest Distribution

	County Interest	\$25.06
	Township Interest	\$0.00
	Total Interest	\$25.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,912.43
06/26/2009	\$26,949.49
07/24/2009	\$1,255.26
08/21/2009	\$871.91
09/18/2009	\$22,933.18
11/20/2009	\$4,128.22
Totals: 6 Distributions	\$66,050.49
Interest Distribution Date	Amount
11/20/2009	\$25.06
Totals: 1 Distributions	\$25.06
Grand Totals: 7 Distributions	\$66,075.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,979.60	\$33,730.80	\$2,248.80	\$0.00	\$13.67	\$0.00
003 - BONDS AND INTEREST	\$13,762.02	\$12,901.88	\$860.14	\$0.00	\$5.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,755.99	\$9,146.25	\$609.74	\$0.00	\$3.70	\$0.00
005 - I. M. R. F.	\$722.53	\$677.38	\$45.15	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,767.65	\$2,594.67	\$172.98	\$0.00	\$1.05	\$0.00
031 - WORKING CASH	\$691.88	\$648.64	\$43.24	\$0.00	\$0.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$691.88	\$648.64	\$43.24	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$553.50	\$518.92	\$34.58	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$433.56	\$406.45	\$27.11	\$0.00	\$0.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$691.88	\$648.64	\$43.24	\$0.00	\$0.26	\$0.00
Totals	\$66,050.49	\$61,922.27	\$4,128.22	\$0.00	\$25.06	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due

	Original Amount Due	\$10,404.22	
+	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	\$10,404.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,404.22	

Current Year Taxes Paid

	Real Estate	\$10,404.22
+	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	\$10,404.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,404.22

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,405.63
06/26/2009	\$1,747.04
08/21/2009	\$1,252.25
09/18/2009	\$1,747.05
11/20/2009	\$1,252.25
Totals: 5 Distributions	\$10,404.22
Interest Distribution Date	Amount
11/20/2009	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 6 Distributions	\$10,408.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,025.33	\$5,300.13	\$725.20	\$0.00	\$2.27	\$0.00
003 - BONDS AND INTEREST	\$1,767.73	\$1,554.96	\$212.77	\$0.00	\$0.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,305.52	\$1,148.39	\$157.13	\$0.00	\$0.50	\$0.00
005 - I. M. R. F.	\$100.43	\$88.34	\$12.09	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$522.23	\$459.38	\$62.85	\$0.00	\$0.20	\$0.00
031 - WORKING CASH	\$50.23	\$44.18	\$6.05	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$200.86	\$176.70	\$24.16	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$120.54	\$106.03	\$14.51	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50.23	\$44.18	\$6.05	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$160.69	\$141.34	\$19.35	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$100.43	\$88.34	\$12.09	\$0.00	\$0.04	\$0.00
Totals	\$10,404.22	\$9,151.97	\$1,252.25	\$0.00	\$3.95	\$0.00

Final Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$64,744.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,744.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,744.69

Interest Distribution

	County Interest	\$24.56
	Township Interest	\$0.00
	Total Interest	\$24.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,112.88
06/26/2009	\$20,527.41
07/24/2009	\$1,064.69
08/21/2009	\$2,980.56
09/18/2009	\$20,383.44
11/20/2009	\$2,675.71
Totals: 6 Distributions	\$64,744.69
Interest Distribution Date	Amount
11/20/2009	\$24.56
Totals: 1 Distributions	\$24.56
Grand Totals: 7 Distributions	\$64,769.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,746.48	\$46,731.95	\$2,014.53	\$0.00	\$18.48	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,120.40	\$4,908.78	\$211.62	\$0.00	\$1.94	\$0.00
005 - I. M. R. F.	\$1,439.27	\$1,379.79	\$59.48	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,457.77	\$2,356.21	\$101.56	\$0.00	\$0.93	\$0.00
031 - WORKING CASH	\$1,024.07	\$981.73	\$42.34	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$409.64	\$392.72	\$16.92	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,083.72	\$2,956.28	\$127.44	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$1,439.27	\$1,379.79	\$59.48	\$0.00	\$0.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,024.07	\$981.73	\$42.34	\$0.00	\$0.39	\$0.00
Totals	\$64,744.69	\$62,068.98	\$2,675.71	\$0.00	\$24.56	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$267,660.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,721.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,721.89	

Current Year Taxes Paid

	Real Estate	\$267,660.53
+	Railroad	\$0.00
+	Mobile Home	\$61.36
+	Misc. Adjustments	\$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	\$267,721.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$267,721.89

Interest Distribution

	County Interest	\$101.56
	Township Interest	\$0.00
	Total Interest	\$101.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$28,718.29
06/26/2009	\$107,152.17
07/24/2009	\$4,610.66
08/21/2009	\$5,331.65
09/18/2009	\$113,420.44
11/20/2009	\$8,488.68
Totals: 6 Distributions	\$267,721.89
Interest Distribution Date	Amount
11/20/2009	\$101.56
Totals: 1 Distributions	\$101.56
Grand Totals: 7 Distributions	\$267,823.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$137,256.47	\$132,904.47	\$4,352.00	\$0.00	\$52.08	\$0.00
003 - BONDS AND INTEREST	\$34,960.19	\$33,851.71	\$1,108.48	\$0.00	\$13.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,395.24	\$25,558.32	\$836.92	\$0.00	\$10.01	\$0.00
005 - I. M. R. F.	\$4,804.00	\$4,651.68	\$152.32	\$0.00	\$1.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,669.67	\$12,267.95	\$401.72	\$0.00	\$4.81	\$0.00
031 - WORKING CASH	\$5,278.94	\$5,111.56	\$167.38	\$0.00	\$2.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,067.40	\$1,033.57	\$33.83	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$2,111.52	\$2,044.57	\$66.95	\$0.00	\$0.80	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,024.89	\$31,009.47	\$1,015.42	\$0.00	\$12.15	\$0.00
047 - SOCIAL SECURITY	\$5,874.63	\$5,688.35	\$186.28	\$0.00	\$2.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,278.94	\$5,111.56	\$167.38	\$0.00	\$2.00	\$0.00
Totals	\$267,721.89	\$259,233.21	\$8,488.68	\$0.00	\$101.56	\$0.00

Final Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
06/26/2009	\$1,105.62
09/18/2009	\$1,105.62
Totals: 2 Distributions	\$2,211.24
Interest Distribution Date	Amount
11/20/2009	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 3 Distributions	\$2,212.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145.22	\$1,145.22	\$0.00	\$0.00	\$0.44	\$0.00
003 - BONDS AND INTEREST	\$388.95	\$388.95	\$0.00	\$0.00	\$0.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186.00	\$186.00	\$0.00	\$0.00	\$0.07	\$0.00
005 - I. M. R. F.	\$3.37	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71.42	\$71.42	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$29.64	\$29.64	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29.50	\$29.50	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$12.28	\$12.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$307.42	\$307.42	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$6.73	\$6.73	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30.71	\$30.71	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$2,211.24	\$2,211.24	\$0.00	\$0.00	\$0.84	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$287,257.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$287,339.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$287,339.63	

Current Year Taxes Paid

	Real Estate	\$287,257.31
+	Railroad	\$0.00
+	Mobile Home	\$82.32
+	Misc. Adjustments	\$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	\$287,339.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$287,339.63

Interest Distribution

	County Interest	\$109.00
	Township Interest	\$0.00
	Total Interest	\$109.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$20,111.65
06/26/2009	\$120,584.98
07/24/2009	\$5,039.76
08/21/2009	\$3,945.29
09/18/2009	\$129,149.29
11/20/2009	\$8,508.66
Totals: 6 Distributions	\$287,339.63
Interest Distribution Date	Amount
11/20/2009	\$109.00
Totals: 1 Distributions	\$109.00
Grand Totals: 7 Distributions	\$287,448.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177,380.52	\$172,127.93	\$5,252.59	\$0.00	\$67.30	\$0.00
003 - BONDS AND INTEREST	\$17,588.63	\$17,067.80	\$520.83	\$0.00	\$6.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,456.78	\$45,081.11	\$1,375.67	\$0.00	\$17.62	\$0.00
005 - I. M. R. F.	\$3,292.62	\$3,195.12	\$97.50	\$0.00	\$1.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,135.90	\$9,835.77	\$300.13	\$0.00	\$3.84	\$0.00
031 - WORKING CASH	\$4,223.32	\$4,098.26	\$125.06	\$0.00	\$1.60	\$0.00
033 - SPECIAL EDUCATION	\$1,689.27	\$1,639.25	\$50.02	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,279.97	\$22,590.61	\$689.36	\$0.00	\$8.83	\$0.00
047 - SOCIAL SECURITY	\$3,292.62	\$3,195.12	\$97.50	\$0.00	\$1.25	\$0.00
Totals	\$287,339.63	\$278,830.97	\$8,508.66	\$0.00	\$109.00	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due

	Original Amount Due	\$49,458.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,509.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,509.12	

Current Year Taxes Paid

	Real Estate	\$49,458.50
	Railroad	\$0.00
	Mobile Home	\$50.62
	Misc. Adjustments	\$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	\$49,509.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,509.12

Interest Distribution

	County Interest	\$18.78
	Township Interest	\$0.00
	Total Interest	\$18.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,614.04
06/26/2009	\$22,560.54
09/18/2009	\$18,019.52
11/20/2009	\$3,315.02
Totals: 4 Distributions	\$49,509.12
Interest Distribution Date	Amount
11/20/2009	\$18.78
Totals: 1 Distributions	\$18.78
Grand Totals: 5 Distributions	\$49,527.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,845.34	\$25,980.84	\$1,864.50	\$0.00	\$10.56	\$0.00
003 - BONDS AND INTEREST	\$8,912.78	\$8,316.01	\$596.77	\$0.00	\$3.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,997.29	\$5,595.72	\$401.57	\$0.00	\$2.27	\$0.00
005 - I. M. R. F.	\$278.48	\$259.84	\$18.64	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,805.21	\$1,684.33	\$120.88	\$0.00	\$0.68	\$0.00
031 - WORKING CASH	\$424.78	\$396.35	\$28.43	\$0.00	\$0.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42.87	\$40.00	\$2.87	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$339.88	\$317.12	\$22.76	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,152.56	\$2,008.43	\$144.13	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$1,285.15	\$1,199.11	\$86.04	\$0.00	\$0.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$424.78	\$396.35	\$28.43	\$0.00	\$0.16	\$0.00
Totals	\$49,509.12	\$46,194.10	\$3,315.02	\$0.00	\$18.78	\$0.00

Final Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,467.47
07/24/2009	\$3,467.47
Totals: 2 Distributions	\$6,934.94
Interest Distribution Date	Amount
11/20/2009	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 3 Distributions	\$6,937.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,884.69	\$4,884.69	\$0.00	\$0.00	\$1.85	\$0.00
003 - BONDS AND INTEREST	\$863.25	\$863.25	\$0.00	\$0.00	\$0.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$635.56	\$635.56	\$0.00	\$0.00	\$0.24	\$0.00
005 - I. M. R. F.	\$87.64	\$87.64	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$228.71	\$228.71	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$66.26	\$66.26	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$60.14	\$60.14	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108.69	\$108.69	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$6,934.94	\$6,934.94	\$0.00	\$0.00	\$2.63	\$0.00

Final Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due

	Original Amount Due	\$5,903.81	
+	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	\$5,903.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,903.81	

Current Year Taxes Paid

	Real Estate	\$5,903.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,903.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,903.81

Interest Distribution

	County Interest	\$2.24
	Township Interest	\$0.00
	Total Interest	\$2.24

Distribution Summary

Tax Distribution Date	Amount
06/26/2009	\$1,910.93
09/18/2009	\$1,910.93
11/20/2009	\$2,081.95
Totals: 3 Distributions	\$5,903.81
Interest Distribution Date	Amount
11/20/2009	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 4 Distributions	\$5,906.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,005.59	\$2,593.04	\$1,412.55	\$0.00	\$1.52	\$0.00
003 - BONDS AND INTEREST	\$864.95	\$559.92	\$305.03	\$0.00	\$0.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$589.29	\$381.48	\$207.81	\$0.00	\$0.22	\$0.00
005 - I. M. R. F.	\$110.97	\$71.84	\$39.13	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$204.90	\$132.64	\$72.26	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$8.54	\$5.54	\$3.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119.57	\$77.40	\$42.17	\$0.00	\$0.05	\$0.00
Totals	\$5,903.81	\$3,821.86	\$2,081.95	\$0.00	\$2.24	\$0.00

Final Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$1,485,957.72	
+	Supplements	\$0.00	
-	Cancellations	\$694.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$175.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,485,439.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,485,439.29	

Current Year Taxes Paid

	Real Estate	\$1,469,840.15
+	Railroad	\$15,423.26
+	Mobile Home	\$175.88
+	Misc. Adjustments	\$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	\$1,485,439.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,485,439.29

Interest Distribution

	County Interest	\$563.48
	Township Interest	\$0.00
	Total Interest	\$563.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$373,022.61
06/26/2009	\$377,801.79
07/24/2009	\$4,227.83
08/21/2009	\$40,412.46
09/18/2009	\$626,440.89
11/20/2009	\$63,533.71
Totals: 6 Distributions	\$1,485,439.29
Interest Distribution Date	Amount
11/20/2009	\$563.48
Totals: 1 Distributions	\$563.48
Grand Totals: 7 Distributions	\$1,486,002.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,007,696.76	\$964,596.60	\$43,100.16	\$0.00	\$382.24	\$0.00
003 - BONDS AND INTEREST	\$257,331.56	\$246,325.22	\$11,006.34	\$0.00	\$97.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$118,301.87	\$113,241.98	\$5,059.89	\$0.00	\$44.88	\$0.00
005 - I. M. R. F.	\$16,293.78	\$15,596.89	\$696.89	\$0.00	\$6.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,608.33	\$45,572.07	\$2,036.26	\$0.00	\$18.06	\$0.00
031 - WORKING CASH	\$3,928.99	\$3,760.95	\$168.04	\$0.00	\$1.49	\$0.00
033 - SPECIAL EDUCATION	\$6,764.69	\$6,475.35	\$289.34	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$27,513.31	\$26,336.52	\$1,176.79	\$0.00	\$10.44	\$0.00
Totals	\$1,485,439.29	\$1,421,905.58	\$63,533.71	\$0.00	\$563.48	\$0.00

Final Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due

	Original Amount Due	\$9,059,777.34	
+	Supplements	\$1,811.04	
-	Cancellations	\$45,929.49	
-	Abatements/Refunds	\$39.92	
+	Mobile Home	\$4,349.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.25	

Adjusted Amount Due \$9,019,987.67

+	Prior Year Real Estate Tax	\$884.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$9,020,871.86

Current Year Taxes Paid

	Real Estate	\$8,960,839.33
+	Railroad	\$50,610.74
+	Mobile Home	\$4,294.05
+	Misc. Adjustments	\$19.25
+	Prior Year Real Estate	\$884.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.92

Total Collected \$9,016,607.64

+	Hold Back	\$0.00
+	County Trustee	\$795.53
+	Forfeited Tax	\$3,468.69

Total \$9,020,871.86

Interest Distribution

	County Interest	\$3,420.36
	Township Interest	\$0.00

Total Interest \$3,420.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,269,607.49
06/26/2009	\$2,249,301.56
07/24/2009	\$105,845.28
08/21/2009	\$204,223.93
09/18/2009	\$3,778,145.11
11/20/2009	\$409,484.27

Totals: 6 Distributions \$9,016,607.64

Interest Distribution Date	Amount
11/20/2009	\$3,420.36

Totals: 1 Distributions \$3,420.36

Grand Totals: 7 Distributions \$9,020,028.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,280,264.79	\$4,085,878.95	\$194,385.84	\$0.00	\$1,623.69	\$0.00
003 - BONDS AND INTEREST	\$1,744,037.34	\$1,664,832.84	\$79,204.50	\$0.00	\$661.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,615,153.95	\$1,541,802.63	\$73,351.32	\$0.00	\$612.69	\$0.00
005 - I. M. R. F.	\$289,892.95	\$276,727.64	\$13,165.31	\$0.00	\$109.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$410,679.43	\$392,028.64	\$18,650.79	\$0.00	\$155.79	\$0.00
031 - WORKING CASH	\$98,578.58	\$94,101.68	\$4,476.90	\$0.00	\$37.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,091.00	\$1,041.45	\$49.55	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$83,115.08	\$79,340.44	\$3,774.64	\$0.00	\$31.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$96,649.02	\$92,259.75	\$4,389.27	\$0.00	\$36.66	\$0.00
047 - SOCIAL SECURITY	\$352,693.63	\$336,676.24	\$16,017.39	\$0.00	\$133.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,451.87	\$42,433.11	\$2,018.76	\$0.00	\$16.86	\$0.00
Totals	\$9,016,607.64	\$8,607,123.37	\$409,484.27	\$0.00	\$3,420.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$19.25	Genoa Riverbend Development Redemption by TBA
Totals 1 entries			\$19.25	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$39.92		Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
\$39.92		

Final Settlement Sheet

DeKalb County

132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$5,837,812.81	
+	Supplements	\$0.00	
-	Cancellations	\$16,908.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$877.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$720.73	
	Adjusted Amount Due	\$5,822,502.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,822,502.00	

Current Year Taxes Paid

	Real Estate	\$5,745,718.85
+	Railroad	\$73,419.66
+	Mobile Home	\$877.36
+	Misc. Adjustments	\$720.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,820,736.60
+	Hold Back	\$0.00
+	County Trustee	\$1,765.40
+	Forfeited Tax	\$0.00
	Total	\$5,822,502.00

Interest Distribution

	County Interest	\$2,208.03
	Township Interest	\$0.00
	Total Interest	\$2,208.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,073,316.60
06/26/2009	\$1,892,807.05
07/24/2009	\$59,123.19
08/21/2009	\$146,365.38
09/18/2009	\$2,371,162.77
11/20/2009	\$277,961.61
Totals: 6 Distributions	\$5,820,736.60
Interest Distribution Date	Amount
11/20/2009	\$2,208.03
Totals: 1 Distributions	\$2,208.03
Grand Totals: 7 Distributions	\$5,822,944.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,978,327.95	\$3,788,348.16	\$189,979.79	\$0.00	\$1,509.13	\$0.00
003 - BONDS AND INTEREST	\$440,967.37	\$419,909.54	\$21,057.83	\$0.00	\$167.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$919,565.79	\$875,653.12	\$43,912.67	\$0.00	\$348.83	\$0.00
005 - I. M. R. F.	\$66,315.66	\$63,148.84	\$3,166.82	\$0.00	\$25.16	\$0.00
030 - TRANSPORTATION SYSTEM	\$212,194.94	\$202,061.87	\$10,133.07	\$0.00	\$80.49	\$0.00
031 - WORKING CASH	\$57,473.95	\$54,729.35	\$2,744.60	\$0.00	\$21.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,473.95	\$54,729.35	\$2,744.60	\$0.00	\$21.80	\$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	\$88,416.99	\$84,194.76	\$4,222.23	\$0.00	\$33.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,820,736.60	\$5,542,774.99	\$277,961.61	\$0.00	\$2,208.03	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,849,857.06	
+	Supplements	\$0.00	
-	Cancellations	\$5,722.63	
-	Abatements/Refunds	\$19.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,844,115.08	
+	Prior Year Real Estate Tax	(\$323.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,843,791.36	

Current Year Taxes Paid

	Real Estate	\$3,813,897.42
	Railroad	\$30,192.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$323.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.35
	Total Collected	\$3,843,746.65
+	Hold Back	\$0.00
+	County Trustee	\$44.71
+	Forfeited Tax	\$0.00
	Total	\$3,843,791.36

Interest Distribution

	County Interest	\$1,458.09
	Township Interest	\$0.00
	Total Interest	\$1,458.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$921,245.82
06/26/2009	\$1,029,582.61
07/24/2009	\$26,551.21
08/21/2009	\$83,957.95
09/18/2009	\$1,545,847.80
11/20/2009	\$236,561.26
Totals: 6 Distributions	\$3,843,746.65
Interest Distribution Date	Amount
11/20/2009	\$1,458.09
Totals: 1 Distributions	\$1,458.09
Grand Totals: 7 Distributions	\$3,845,204.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,557,548.28	\$2,400,145.34	\$157,402.94	\$0.00	\$970.17	\$0.00
003 - BONDS AND INTEREST	\$237,866.42	\$223,227.07	\$14,639.35	\$0.00	\$90.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$501,128.48	\$470,286.82	\$30,841.66	\$0.00	\$190.10	\$0.00
005 - I. M. R. F.	\$72,181.72	\$67,739.35	\$4,442.37	\$0.00	\$27.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$144,086.69	\$135,218.95	\$8,867.74	\$0.00	\$54.66	\$0.00
031 - WORKING CASH	\$36,023.60	\$33,806.54	\$2,217.06	\$0.00	\$13.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,023.60	\$33,806.54	\$2,217.06	\$0.00	\$13.67	\$0.00
033 - SPECIAL EDUCATION	\$28,816.56	\$27,043.07	\$1,773.49	\$0.00	\$10.93	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$126,313.20	\$118,539.34	\$7,773.86	\$0.00	\$47.92	\$0.00
047 - SOCIAL SECURITY	\$103,758.10	\$97,372.37	\$6,385.73	\$0.00	\$39.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,843,746.65	\$3,607,185.39	\$236,561.26	\$0.00	\$1,458.09	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

134 - SCHOOL DISTRICT 427

Current Year Taxes Due

	Original Amount Due	\$27,260,279.98	
+	Supplements	\$9,042.17	
-	Cancellations	\$192,656.89	
-	Abatements/Refunds	\$63.98	
+	Mobile Home	\$5,232.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,462.24	
	Adjusted Amount Due	\$27,092,295.57	
+	Prior Year Real Estate Tax	\$3,071.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,095,366.58	

Current Year Taxes Paid

	Real Estate	\$27,073,232.41
+	Railroad	\$3,187.10
+	Mobile Home	\$4,925.85
+	Misc. Adjustments	\$10,462.24
+	Prior Year Real Estate	\$3,071.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$63.98
	Total Collected	\$27,094,814.63
+	Hold Back	\$0.00
+	County Trustee	\$551.95
+	Forfeited Tax	\$0.00
	Total	\$27,095,366.58

Interest Distribution

	County Interest	\$10,278.11
	Township Interest	\$0.00
	Total Interest	\$10,278.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,887,420.83
06/26/2009	\$7,656,547.38
07/24/2009	\$245,846.62
08/21/2009	\$669,730.29
09/18/2009	\$11,325,546.21
11/20/2009	\$1,309,723.30
Totals: 6 Distributions	\$27,094,814.63
Interest Distribution Date	Amount
11/20/2009	\$10,278.11
Totals: 1 Distributions	\$10,278.11
Grand Totals: 7 Distributions	\$27,105,092.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,518,570.49	\$15,720,087.22	\$798,483.27	\$0.00	\$6,266.14	\$0.00
003 - BONDS AND INTEREST	\$5,642,576.43	\$5,369,822.61	\$272,753.82	\$0.00	\$2,140.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,530,384.74	\$2,408,069.67	\$122,315.07	\$0.00	\$959.87	\$0.00
005 - I. M. R. F.	\$426,038.85	\$405,444.80	\$20,594.05	\$0.00	\$161.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$929,623.08	\$884,686.47	\$44,936.61	\$0.00	\$352.64	\$0.00
031 - WORKING CASH	\$19,345.70	\$18,410.55	\$935.15	\$0.00	\$7.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,212.24	\$8,766.93	\$445.31	\$0.00	\$3.49	\$0.00
033 - SPECIAL EDUCATION	\$209,442.93	\$199,318.75	\$10,124.18	\$0.00	\$79.45	\$0.00
047 - SOCIAL SECURITY	\$581,481.82	\$553,373.86	\$28,107.96	\$0.00	\$220.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$228,138.35	\$217,110.47	\$11,027.88	\$0.00	\$86.54	\$0.00
Totals	\$27,094,814.63	\$25,785,091.33	\$1,309,723.30	\$0.00	\$10,278.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$5,231.12	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$5,231.12	HOUSING AUTHORITY by TBA
	Totals	2 entries	\$10,462.24	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$63.98		Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
\$63.98		

Final Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due

	Original Amount Due	\$43,619,858.72	
+	Supplements	\$0.00	
-	Cancellations	\$62,861.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37,019.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,234.14	
	Adjusted Amount Due	\$43,613,250.02	
+	Prior Year Real Estate Tax	(\$34,594.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,578,655.22	

Current Year Taxes Paid

	Real Estate	\$43,345,205.51
+	Railroad	\$103,023.66
+	Mobile Home	\$36,540.67
+	Misc. Adjustments	\$19,234.14
+	Prior Year Real Estate	(\$34,594.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,469,409.18
+	Hold Back	\$0.00
+	County Trustee	\$1,749.54
+	Forfeited Tax	\$107,496.50
	Total	\$43,578,655.22

Interest Distribution

	County Interest	\$16,489.59
	Township Interest	\$0.00
	Total Interest	\$16,489.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,181,209.20
06/26/2009	\$12,584,780.22
07/24/2009	\$363,527.67
08/21/2009	\$1,473,515.78
09/18/2009	\$18,105,902.33
11/20/2009	\$1,760,473.98
Totals: 6 Distributions	\$43,469,409.18
Interest Distribution Date	Amount
11/20/2009	\$16,489.59
Totals: 1 Distributions	\$16,489.59
Grand Totals: 7 Distributions	\$43,485,898.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,941,033.52	\$28,728,447.22	\$1,212,586.30	\$0.00	\$11,357.76	\$0.00
003 - BONDS AND INTEREST	\$4,157,935.92	\$3,989,543.07	\$168,392.85	\$0.00	\$1,577.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,752,437.32	\$5,519,468.51	\$232,968.81	\$0.00	\$2,182.12	\$0.00
005 - I. M. R. F.	\$166,922.53	\$160,162.31	\$6,760.22	\$0.00	\$63.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$996,623.15	\$956,260.77	\$40,362.38	\$0.00	\$378.06	\$0.00
031 - WORKING CASH	\$83,461.27	\$80,081.16	\$3,380.11	\$0.00	\$31.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$996,362.33	\$956,010.51	\$40,351.82	\$0.00	\$377.96	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,374,633.14	\$1,318,961.65	\$55,671.49	\$0.00	\$521.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,469,409.18	\$41,708,935.20	\$1,760,473.98	\$0.00	\$16,489.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$43.80	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$9,318.99	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$9,318.98	HOUSING AUTHORITY by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Back Tax Collected	\$552.37		Certificate Assignment 08-23-156-014 by TBA
Totals			4 entries		
			\$19,234.14		

Final Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,337,758.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,270.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$458.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$633.21	
	Adjusted Amount Due	\$4,337,579.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,337,579.29	

Current Year Taxes Paid

	Real Estate	\$4,314,852.86
+	Railroad	\$21,178.88
+	Mobile Home	\$458.56
+	Misc. Adjustments	\$633.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,337,123.51
+	Hold Back	\$0.00
+	County Trustee	\$455.78
+	Forfeited Tax	\$0.00
	Total	\$4,337,579.29

Interest Distribution

	County Interest	\$1,645.24
	Township Interest	\$0.00
	Total Interest	\$1,645.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$952,826.83
06/26/2009	\$1,245,432.76
07/24/2009	\$39,582.79
08/21/2009	\$85,882.61
09/18/2009	\$1,794,552.00
11/20/2009	\$218,846.52
Totals: 6 Distributions	\$4,337,123.51
Interest Distribution Date	Amount
11/20/2009	\$1,645.24
Totals: 1 Distributions	\$1,645.24
Grand Totals: 7 Distributions	\$4,338,768.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,846,957.26	\$2,703,302.89	\$143,654.37	\$0.00	\$1,079.96	\$0.00
003 - BONDS AND INTEREST	\$726,177.60	\$689,535.48	\$36,642.12	\$0.00	\$275.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$471,913.73	\$448,101.48	\$23,812.25	\$0.00	\$179.02	\$0.00
005 - I. M. R. F.	\$54,079.60	\$51,350.80	\$2,728.80	\$0.00	\$20.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,277.11	\$79,075.04	\$4,202.07	\$0.00	\$31.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,821.47	\$30,215.81	\$1,605.66	\$0.00	\$12.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$60,979.96	\$57,902.98	\$3,076.98	\$0.00	\$23.13	\$0.00
047 - SOCIAL SECURITY	\$61,916.78	\$58,792.51	\$3,124.27	\$0.00	\$23.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,337,123.51	\$4,118,276.99	\$218,846.52	\$0.00	\$1,645.24	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,407,680.59	
+	Supplements	\$0.00	
-	Cancellations	\$28,455.34	
-	Abatements/Refunds	\$42.24	
+	Mobile Home	\$5,191.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,384,374.16	
+	Prior Year Real Estate Tax	(\$21,709.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,362,665.02	

Current Year Taxes Paid

	Real Estate	\$7,362,887.12
+	Railroad	\$13,770.28
+	Mobile Home	\$5,191.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21,709.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.24
	Total Collected	\$7,360,097.17
+	Hold Back	\$0.00
+	County Trustee	\$475.81
+	Forfeited Tax	\$2,092.04
	Total	\$7,362,665.02

Interest Distribution

	County Interest	\$2,791.98
	Township Interest	\$0.00
	Total Interest	\$2,791.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,592,890.56
06/26/2009	\$2,178,543.11
07/24/2009	\$105,586.74
08/21/2009	\$210,824.43
09/18/2009	\$2,886,091.85
11/20/2009	\$386,160.48
Totals: 6 Distributions	\$7,360,097.17
Interest Distribution Date	Amount
11/20/2009	\$2,791.98
Totals: 1 Distributions	\$2,791.98
Grand Totals: 7 Distributions	\$7,362,889.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,022,414.19	\$5,706,437.68	\$315,976.51	\$0.00	\$2,284.53	\$0.00
003 - BONDS AND INTEREST	\$435,224.62	\$412,389.80	\$22,834.82	\$0.00	\$165.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$728,517.14	\$690,294.19	\$38,222.95	\$0.00	\$276.36	\$0.00
005 - I. M. R. F.	\$7,772.27	\$7,364.47	\$407.80	\$0.00	\$2.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$135,992.52	\$128,857.43	\$7,135.09	\$0.00	\$51.59	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,772.27	\$7,364.47	\$407.80	\$0.00	\$2.95	\$0.00
033 - SPECIAL EDUCATION	\$33,922.70	\$32,142.87	\$1,779.83	\$0.00	\$12.87	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,772.27	\$7,364.47	\$407.80	\$0.00	\$2.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,290.81	\$-18,278.69	\$-1,012.12	\$0.00	(\$7.32)	\$0.00
Totals	\$7,360,097.17	\$6,973,936.69	\$386,160.48	\$0.00	\$2,791.98	\$0.00

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$42.24		INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
\$42.24		

Final Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,413,136.45	
+	Supplements	\$112.90	
-	Cancellations	\$3,631.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,409,703.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,409,703.66	

Current Year Taxes Paid

	Real Estate	\$2,394,207.60
+	Railroad	\$15,410.28
+	Mobile Home	\$85.78
+	Misc. Adjustments	\$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	\$2,409,703.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,409,703.66

Interest Distribution

	County Interest	\$914.09
	Township Interest	\$0.00
	Total Interest	\$914.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$522,802.57
06/26/2009	\$714,856.48
07/24/2009	\$27,421.84
08/21/2009	\$68,996.41
09/18/2009	\$927,958.09
11/20/2009	\$147,668.27
Totals: 6 Distributions	\$2,409,703.66
Interest Distribution Date	Amount
11/20/2009	\$914.09
Totals: 1 Distributions	\$914.09
Grand Totals: 7 Distributions	\$2,410,617.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,627,443.97	\$1,527,713.15	\$99,730.82	\$0.00	\$617.34	\$0.00
003 - BONDS AND INTEREST	\$254,312.90	\$238,728.42	\$15,584.48	\$0.00	\$96.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200,096.96	\$187,834.89	\$12,262.07	\$0.00	\$75.90	\$0.00
005 - I. M. R. F.	\$47,991.67	\$45,050.70	\$2,940.97	\$0.00	\$18.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,718.54	\$100,178.76	\$6,539.78	\$0.00	\$40.48	\$0.00
031 - WORKING CASH	\$26,680.24	\$25,045.24	\$1,635.00	\$0.00	\$10.12	\$0.00
033 - SPECIAL EDUCATION	\$21,342.75	\$20,034.84	\$1,307.91	\$0.00	\$8.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$58,273.86	\$54,702.79	\$3,571.07	\$0.00	\$22.11	\$0.00
047 - SOCIAL SECURITY	\$66,842.77	\$62,746.60	\$4,096.17	\$0.00	\$25.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,409,703.66	\$2,262,035.39	\$147,668.27	\$0.00	\$914.09	\$0.00

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,738.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,738.41

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

Total Amount Due \$4,738.41

Current Year Taxes Paid

+	Real Estate	\$4,738.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,738.41

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

Total \$4,738.41

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00

Total Interest \$1.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,417.27
06/26/2009	\$616.23
07/24/2009	\$1,417.30
09/18/2009	\$616.23
11/20/2009	\$671.38

Totals: 5 Distributions \$4,738.41

Interest Distribution Date	Amount
11/20/2009	\$1.80

Totals: 1 Distributions \$1.80

Grand Totals: 6 Distributions \$4,740.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$562.99	\$483.24	\$79.75	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$5.59	\$4.80	\$0.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$141.83	\$121.72	\$20.11	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$50.16	\$43.04	\$7.12	\$0.00	\$0.02	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$997.43	\$856.11	\$141.32	\$0.00	\$0.38	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,980.41	\$2,558.12	\$422.29	\$0.00	\$1.13	\$0.00
Totals	\$4,738.41	\$4,067.03	\$671.38	\$0.00	\$1.80	\$0.00

Final Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due

	Original Amount Due	\$1,219.05	
+	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	\$1,219.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,219.05	

Current Year Taxes Paid

	Real Estate	\$1,219.05
+	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	\$1,219.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,219.05

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$516.20
06/26/2009	\$204.70
08/21/2009	\$146.72
09/18/2009	\$204.70
11/20/2009	\$146.73
Totals: 5 Distributions	\$1,219.05
Interest Distribution Date	Amount
11/20/2009	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 6 Distributions	\$1,219.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$262.12	\$230.56	\$31.56	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$2.74	\$2.41	\$0.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$88.43	\$77.78	\$10.65	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$14.45	\$12.72	\$1.73	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$106.41	\$93.61	\$12.80	\$0.00	\$0.04	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$133.02	\$117.02	\$16.00	\$0.00	\$0.05	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$611.88	\$538.22	\$73.66	\$0.00	\$0.23	\$0.00
Totals	\$1,219.05	\$1,072.32	\$146.73	\$0.00	\$0.46	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$4,742.83
	Railroad	\$182.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,925.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,925.61

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$739.20
06/26/2009	\$2,009.73
07/24/2009	\$93.61
08/21/2009	\$65.02
09/18/2009	\$1,710.21
11/20/2009	\$307.84
Totals: 6 Distributions	\$4,925.61
Interest Distribution Date	Amount
11/20/2009	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 7 Distributions	\$4,927.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$625.07	\$586.02	\$39.05	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$14.25	\$13.35	\$0.90	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134.09	\$125.71	\$8.38	\$0.00	\$0.05	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$553.54	\$518.94	\$34.60	\$0.00	\$0.21	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$670.46	\$628.56	\$41.90	\$0.00	\$0.25	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,129.21	\$1,058.63	\$70.58	\$0.00	\$0.43	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,798.99	\$1,686.56	\$112.43	\$0.00	\$0.68	\$0.00
Totals	\$4,925.61	\$4,617.77	\$307.84	\$0.00	\$1.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,522,556.10	
+	Supplements	\$10.00	
-	Cancellations	\$3,500.40	
-	Abatements/Refunds	\$4.46	
+	Mobile Home	\$609.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.69	
	Adjusted Amount Due	\$1,519,725.66	
+	Prior Year Real Estate Tax	(\$2,244.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,517,481.26	

Current Year Taxes Paid

	Real Estate	\$1,512,844.16
	Railroad	\$5,911.06
	Mobile Home	\$609.73
	Misc. Adjustments	\$54.69
	Prior Year Real Estate	(\$2,244.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.46
	Total Collected	\$1,517,170.78
	Hold Back	\$0.00
	County Trustee	\$89.59
	Forfeited Tax	\$220.89
	Total	\$1,517,481.26

Interest Distribution

	County Interest	\$575.52
	Township Interest	\$0.00
	Total Interest	\$575.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$331,391.34
06/26/2009	\$444,753.11
07/24/2009	\$17,638.63
08/21/2009	\$39,527.11
09/18/2009	\$604,996.10
11/20/2009	\$78,864.49
Totals: 6 Distributions	\$1,517,170.78
Interest Distribution Date	Amount
11/20/2009	\$575.52
Totals: 1 Distributions	\$575.52
Grand Totals: 7 Distributions	\$1,517,746.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$271,673.70	\$257,551.76	\$14,121.94	\$0.00	\$103.06	\$0.00
027 - AUDIT	\$2,579.20	\$2,445.12	\$134.08	\$0.00	\$0.98	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,911.35	\$18,876.32	\$1,035.03	\$0.00	\$7.55	\$0.00
047 - SOCIAL SECURITY	\$13,313.17	\$12,621.12	\$692.05	\$0.00	\$5.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,744.74	\$1,654.06	\$90.68	\$0.00	\$0.66	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$278,349.25	\$263,880.31	\$14,468.94	\$0.00	\$105.59	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$929,599.37	\$881,277.60	\$48,321.77	\$0.00	\$352.63	\$0.00
Totals	\$1,517,170.78	\$1,438,306.29	\$78,864.49	\$0.00	\$575.52	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$4.46		INTEREST ON 2008 PTAB RONALD STALLINGS by TBA
\$4.46		

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

Current Year Taxes Due

	Original Amount Due	\$9,950,400.58	
+	Supplements	\$1,243.86	
-	Cancellations	\$102,317.40	
-	Abatements/Refunds	\$14.43	
+	Mobile Home	\$5,170.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,263.20	
	Adjusted Amount Due	\$9,857,746.69	
+	Prior Year Real Estate Tax	(\$3,583.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,854,163.00	

Current Year Taxes Paid

	Real Estate	\$9,807,489.90
+	Railroad	\$29,614.18
+	Mobile Home	\$5,079.32
+	Misc. Adjustments	\$3,263.20
+	Prior Year Real Estate	(\$3,583.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.43
	Total Collected	\$9,841,848.48
+	Hold Back	\$0.00
+	County Trustee	\$561.70
+	Forfeited Tax	\$11,752.82
	Total	\$9,854,163.00

Interest Distribution

	County Interest	\$3,733.39
	Township Interest	\$0.00
	Total Interest	\$3,733.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,146,621.49
06/26/2009	\$2,783,158.06
07/24/2009	\$90,195.32
08/21/2009	\$274,851.38
09/18/2009	\$4,103,920.67
11/20/2009	\$443,101.56
Totals: 6 Distributions	\$9,841,848.48
Interest Distribution Date	Amount
11/20/2009	\$3,733.39
Totals: 1 Distributions	\$3,733.39
Grand Totals: 7 Distributions	\$9,845,581.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,800,734.19	\$2,674,639.04	\$126,095.15	\$0.00	\$1,062.42	\$0.00
027 - AUDIT	\$34,741.73	\$33,177.58	\$1,564.15	\$0.00	\$13.18	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$549,893.59	\$525,136.17	\$24,757.42	\$0.00	\$208.60	\$0.00
047 - SOCIAL SECURITY	\$156,593.65	\$149,543.47	\$7,050.18	\$0.00	\$59.40	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,349,976.83	\$1,289,197.90	\$60,778.93	\$0.00	\$512.10	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,949,908.49	\$4,727,052.76	\$222,855.73	\$0.00	\$1,877.69	\$0.00
Totals	\$9,841,848.48	\$9,398,746.92	\$443,101.56	\$0.00	\$3,733.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.60	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$71.51	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.35	Maness Redemption 13-06-331-005 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$978.41	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$578.67	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$578.67	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$978.41	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.59	Genoa Riverbend Development Redemption by TBA

Final Settlement Sheet

DeKalb County

11/18/2009 15:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$57.99	Certificate Assignment 08-23-156-014 by TBA
Totals			9 entries	\$3,263.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$5.37	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$7.08	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$1.98	Interest on 2006 PTAB Galbriath by TBA
Totals			3 entries	\$14.43

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

Current Year Taxes Due

	Original Amount Due	\$592,164.14	
+	Supplements	\$0.00	
-	Cancellations	\$14,992.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$368.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$342.35	
	Adjusted Amount Due	\$577,881.89	
+	Prior Year Real EstateTax	(\$756.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$577,125.03	

Current Year Taxes Paid

	Real Estate	\$574,758.44
+	Railroad	\$546.24
+	Mobile Home	\$365.82
+	Misc. Adjustments	\$342.35
+	Prior Year Real Estate	(\$756.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$575,255.99
+	Hold Back	\$0.00
+	County Trustee	\$10.78
+	Forfeited Tax	\$1,858.26
	Total	\$577,125.03

Interest Distribution

	County Interest	\$218.22
	Township Interest	\$0.00
	Total Interest	\$218.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$124,667.71
06/26/2009	\$162,643.51
07/24/2009	\$4,524.63
08/21/2009	\$20,244.89
09/18/2009	\$239,262.52
11/20/2009	\$23,912.73
Totals: 6 Distributions	\$575,255.99
Interest Distribution Date	Amount
11/20/2009	\$218.22
Totals: 1 Distributions	\$218.22
Grand Totals: 7 Distributions	\$575,474.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,473.31	\$229,518.73	\$9,954.58	\$0.00	\$90.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,524.75	\$88,678.58	\$3,846.17	\$0.00	\$35.10	\$0.00
027 - AUDIT	\$12,162.64	\$11,657.05	\$505.59	\$0.00	\$4.61	\$0.00
045 - PUBLIC BENEFIT	\$163,082.20	\$156,303.05	\$6,779.15	\$0.00	\$61.86	\$0.00
047 - SOCIAL SECURITY	\$68,013.09	\$65,185.85	\$2,827.24	\$0.00	\$25.80	\$0.00
Totals	\$575,255.99	\$551,343.26	\$23,912.73	\$0.00	\$218.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.78	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$165.87	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$165.87	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.83	Certificate Assignment 08-23-156-014 by TBA
	Totals	4 entries	\$342.35	

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$2,216.91	
+	Supplements	\$0.00	
-	Cancellations	\$20.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,196.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,196.26	

Current Year Taxes Paid

	Real Estate	\$2,196.26
+	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	\$2,196.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,196.26

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$554.02
06/26/2009	\$486.09
07/24/2009	\$7.31
08/21/2009	\$64.30
09/18/2009	\$810.62
11/20/2009	\$273.92
Totals: 6 Distributions	\$2,196.26
Interest Distribution Date	Amount
11/20/2009	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 7 Distributions	\$2,197.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,196.26	\$1,922.34	\$273.92	\$0.00	\$0.83	\$0.00
Totals	\$2,196.26	\$1,922.34	\$273.92	\$0.00	\$0.83	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,364.87	
+	Supplements	\$0.00	
-	Cancellations	\$24.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,341.52	
+	Prior Year Real Estate Tax	\$22.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,363.77	

Current Year Taxes Paid

	Real Estate	\$23,201.67
+	Railroad	\$138.08
+	Mobile Home	\$0.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,362.98
+	Hold Back	\$0.00
+	County Trustee	\$0.79
+	Forfeited Tax	\$0.00
	Total	\$23,363.77

Interest Distribution

	County Interest	\$8.86
	Township Interest	\$0.00
	Total Interest	\$8.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,025.09
06/26/2009	\$7,971.93
07/24/2009	\$164.02
08/21/2009	\$732.59
09/18/2009	\$9,724.01
11/20/2009	\$745.34
Totals: 6 Distributions	\$23,362.98
Interest Distribution Date	Amount
11/20/2009	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 7 Distributions	\$23,371.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$23,362.98	\$22,617.64	\$745.34	\$0.00	\$8.86	\$0.00
Totals	\$23,362.98	\$22,617.64	\$745.34	\$0.00	\$8.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,971.73	
+	Supplements	\$0.00	
-	Cancellations	\$12.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,959.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,959.41	

Current Year Taxes Paid

	Real Estate	\$8,849.23
	Railroad	\$110.06
	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
	Total Collected	\$8,959.29
+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$0.00
	Total	\$8,959.41

Interest Distribution

	County Interest	\$3.40
	Township Interest	\$0.00
	Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,552.51
06/26/2009	\$3,122.81
07/24/2009	\$65.39
08/21/2009	\$186.25
09/18/2009	\$3,693.19
11/20/2009	\$339.14
Totals: 6 Distributions	\$8,959.29
Interest Distribution Date	Amount
11/20/2009	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 7 Distributions	\$8,962.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$8,959.29	\$8,620.15	\$339.14	\$0.00	\$3.40	\$0.00
Totals	\$8,959.29	\$8,620.15	\$339.14	\$0.00	\$3.40	\$0.00

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$10,093.07	
+	Supplements	\$0.00	
-	Cancellations	\$2.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.05	
	Adjusted Amount Due	\$10,094.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,094.27	

Current Year Taxes Paid

	Real Estate	\$9,883.63
	Railroad	\$200.68
	Mobile Home	\$1.00
	Misc. Adjustments	\$3.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,088.36
+	Hold Back	\$0.00
+	County Trustee	\$5.91
+	Forfeited Tax	\$0.00
	Total	\$10,094.27

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,678.77
06/26/2009	\$3,398.82
07/24/2009	\$110.46
08/21/2009	\$294.66
09/18/2009	\$4,095.83
11/20/2009	\$509.82
Totals: 6 Distributions	\$10,088.36
Interest Distribution Date	Amount
11/20/2009	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 7 Distributions	\$10,092.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,088.36	\$9,578.54	\$509.82	\$0.00	\$3.83	\$0.00
Totals	\$10,088.36	\$9,578.54	\$509.82	\$0.00	\$3.83	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,151.95	
+	Supplements	\$0.00	
-	Cancellations	\$1.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,151.24

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

Total Amount Due \$10,151.24

Current Year Taxes Paid

+	Real Estate	\$10,150.03
+	Railroad	\$0.00
+	Mobile Home	\$1.21
+	Misc. Adjustments	\$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 \$10,151.24

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

Total \$10,151.24

Interest Distribution

	County Interest	\$3.85
	Township Interest	\$0.00

Total Interest \$3.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,145.15
06/26/2009	\$3,919.40
07/24/2009	\$99.87
08/21/2009	\$205.40
09/18/2009	\$4,416.06
11/20/2009	\$365.36

Totals: 6 Distributions \$10,151.24

Interest Distribution Date	Amount
11/20/2009	\$3.85

Totals: 1 Distributions \$3.85

Grand Totals: 7 Distributions \$10,155.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,151.24	\$9,785.88	\$365.36	\$0.00	\$3.85	\$0.00
Totals	\$10,151.24	\$9,785.88	\$365.36	\$0.00	\$3.85	\$0.00

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$19,509.80	
+	Supplements	\$0.71	
-	Cancellations	\$23.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$19,487.99

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

Total Amount Due \$19,487.99

Current Year Taxes Paid

+	Real Estate	\$19,370.28
+	Railroad	\$116.92
+	Mobile Home	\$0.79
+	Misc. Adjustments	\$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 \$19,487.99

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

Total \$19,487.99

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00

Total Interest \$7.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,861.46
06/26/2009	\$6,264.77
07/24/2009	\$194.40
08/21/2009	\$496.31
09/18/2009	\$7,622.68
11/20/2009	\$1,048.37

Totals: 6 Distributions \$19,487.99

Interest Distribution Date	Amount
11/20/2009	\$7.39

Totals: 1 Distributions \$7.39

Grand Totals: 7 Distributions \$19,495.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$19,487.99	\$18,439.62	\$1,048.37	\$0.00	\$7.39	\$0.00
Totals	\$19,487.99	\$18,439.62	\$1,048.37	\$0.00	\$7.39	\$0.00

Final Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$200,720.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,564.15	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$169.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.92	
	Adjusted Amount Due	\$199,325.52	
+	Prior Year Real Estate Tax	(\$32.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,293.47	

Current Year Taxes Paid

	Real Estate	\$198,761.91
+	Railroad	\$359.34
+	Mobile Home	\$167.16
+	Misc. Adjustments	\$0.92
+	Prior Year Real Estate	(\$32.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$199,255.37
+	Hold Back	\$0.00
+	County Trustee	\$38.10
+	Forfeited Tax	\$0.00
	Total	\$199,293.47

Interest Distribution

	County Interest	\$75.59
	Township Interest	\$0.00
	Total Interest	\$75.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$54,640.92
06/26/2009	\$40,643.37
07/24/2009	\$2,623.13
08/21/2009	\$5,081.57
09/18/2009	\$84,430.10
11/20/2009	\$11,836.28
Totals: 6 Distributions	\$199,255.37
Interest Distribution Date	Amount
11/20/2009	\$75.59
Totals: 1 Distributions	\$75.59
Grand Totals: 7 Distributions	\$199,330.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,379.38	\$143,327.66	\$9,051.72	\$0.00	\$57.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,372.47	\$16,340.49	\$1,031.98	\$0.00	\$6.59	\$0.00
005 - I. M. R. F.	\$9,930.08	\$9,340.21	\$589.87	\$0.00	\$3.77	\$0.00
027 - AUDIT	\$2,487.71	\$2,339.94	\$147.77	\$0.00	\$0.94	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,930.08	\$9,340.21	\$589.87	\$0.00	\$3.77	\$0.00
047 - SOCIAL SECURITY	\$7,155.65	\$6,730.58	\$425.07	\$0.00	\$2.71	\$0.00
Totals	\$199,255.37	\$187,419.09	\$11,836.28	\$0.00	\$75.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.92	Genoa Riverbend Development Redemption by TBA
Totals	1 entries		\$0.92	

Abatement Detail

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

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,516,665.92	
+	Supplements	\$0.00	
-	Cancellations	\$37,028.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,479,637.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,479,637.38	

Current Year Taxes Paid

	Real Estate	\$4,474,519.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,474,519.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5,117.66
	Total	\$4,479,637.38

Interest Distribution

	County Interest	\$1,697.35
	Township Interest	\$0.00
	Total Interest	\$1,697.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$730,825.10
06/26/2009	\$1,499,468.42
07/24/2009	\$49,353.89
08/21/2009	\$128,805.28
09/18/2009	\$1,730,662.64
11/20/2009	\$335,404.39
Totals: 6 Distributions	\$4,474,519.72
Interest Distribution Date	Amount
11/20/2009	\$1,697.35
Totals: 1 Distributions	\$1,697.35
Grand Totals: 7 Distributions	\$4,476,217.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,474,519.72	\$4,139,115.33	\$335,404.39	\$0.00	\$1,697.35	\$0.00
Totals	\$4,474,519.72	\$4,139,115.33	\$335,404.39	\$0.00	\$1,697.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	Certificate Assignment 08-23-156-014 by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$2,074,386.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,473.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,072,912.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,072,912.60	

Current Year Taxes Paid

	Real Estate	\$2,072,912.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,072,912.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,072,912.60

Interest Distribution

	County Interest	\$786.33
	Township Interest	\$0.00
	Total Interest	\$786.33

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$389,433.16
06/26/2009	\$640,087.36
07/24/2009	\$11,313.40
08/21/2009	\$21,211.71
09/18/2009	\$933,039.41
11/20/2009	\$77,827.56
Totals: 6 Distributions	\$2,072,912.60
Interest Distribution Date	Amount
11/20/2009	\$786.33
Totals: 1 Distributions	\$786.33
Grand Totals: 7 Distributions	\$2,073,698.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,072,912.60	\$1,995,085.04	\$77,827.56	\$0.00	\$786.33	\$0.00
Totals	\$2,072,912.60	\$1,995,085.04	\$77,827.56	\$0.00	\$786.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HOUSING AUTHORITY by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due

	Original Amount Due	\$2,384,769.48	
+	Supplements	\$0.00	
-	Cancellations	\$4,104.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,380,664.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,380,664.90	

Current Year Taxes Paid

	Real Estate	\$2,380,664.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,380,664.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,380,664.90

Interest Distribution

	County Interest	\$903.08
	Township Interest	\$0.00
	Total Interest	\$903.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$731,134.38
06/26/2009	\$403,180.16
07/24/2009	\$13,104.13
08/21/2009	\$34,814.55
09/18/2009	\$1,067,467.63
11/20/2009	\$130,964.05
Totals: 6 Distributions	\$2,380,664.90
Interest Distribution Date	Amount
11/20/2009	\$903.08
Totals: 1 Distributions	\$903.08
Grand Totals: 7 Distributions	\$2,381,567.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,380,664.90	\$2,249,700.85	\$130,964.05	\$0.00	\$903.08	\$0.00
Totals	\$2,380,664.90	\$2,249,700.85	\$130,964.05	\$0.00	\$903.08	\$0.00

Final Settlement Sheet

DeKalb County

162 - DEKALB TIF4

Current Year Taxes Due

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

Adjusted Amount Due \$311,100.78

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

Total Amount Due \$311,100.78

Current Year Taxes Paid

+	Real Estate	\$311,100.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$311,100.78

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

Total \$311,100.78

Interest Distribution

	County Interest	\$118.01
	Township Interest	\$0.00

Total Interest \$118.01

Distribution Summary

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

Interest Distribution Date	Amount
11/20/2009	\$118.01
Totals: 1 Distributions	\$118.01

Grand Totals: 3 Distributions \$311,218.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,100.78	\$311,100.78	\$0.00	\$0.00	\$118.01	\$0.00
Totals	\$311,100.78	\$311,100.78	\$0.00	\$0.00	\$118.01	\$0.00

Final Settlement Sheet

DeKalb County

163 - MALTA TIF

Current Year Taxes Due

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

Adjusted Amount Due \$405,368.78

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

Total Amount Due \$405,368.78

Current Year Taxes Paid

	Real Estate	\$405,368.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$405,368.78

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

Total \$405,368.78

Interest Distribution

	County Interest	\$153.77
	Township Interest	\$0.00

Total Interest \$153.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$148,077.23
06/26/2009	\$41,992.34
07/24/2009	\$2,948.85
08/21/2009	\$2,889.18
09/18/2009	\$181,039.78
11/20/2009	\$28,421.40

Totals: 6 Distributions \$405,368.78

Interest Distribution Date	Amount
11/20/2009	\$153.77

Totals: 1 Distributions \$153.77

Grand Totals: 7 Distributions \$405,522.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405,368.78	\$376,947.38	\$28,421.40	\$0.00	\$153.77	\$0.00
Totals	\$405,368.78	\$376,947.38	\$28,421.40	\$0.00	\$153.77	\$0.00

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$26,525.76	
+	Supplements	\$0.00	
-	Cancellations	\$841.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,684.10

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

Total Amount Due \$25,684.10

Current Year Taxes Paid

+	Real Estate	\$25,684.10
+	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 \$25,684.10

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

Total \$25,684.10

Interest Distribution

	County Interest	\$9.74
	Township Interest	\$0.00

Total Interest \$9.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,896.06
06/26/2009	\$9,875.44
07/24/2009	\$117.03
08/21/2009	\$222.41
09/18/2009	\$11,095.65
11/20/2009	\$1,477.51

Totals: 6 Distributions \$25,684.10

Interest Distribution Date	Amount
11/20/2009	\$9.74

Totals: 1 Distributions \$9.74

Grand Totals: 7 Distributions \$25,693.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,684.10	\$24,206.59	\$1,477.51	\$0.00	\$9.74	\$0.00
Totals	\$25,684.10	\$24,206.59	\$1,477.51	\$0.00	\$9.74	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$324,321.62	
+	Supplements	\$0.00	
-	Cancellations	\$173.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$324,148.20

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

Total Amount Due \$324,148.20

Current Year Taxes Paid

+	Real Estate	\$324,148.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$324,148.20

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

Total \$324,148.20

Interest Distribution

	County Interest	\$122.96
	Township Interest	\$0.00

Total Interest \$122.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$62,107.39
06/26/2009	\$103,742.99
07/24/2009	\$816.18
08/21/2009	\$9,508.14
09/18/2009	\$129,938.72
11/20/2009	\$18,034.78

Totals: 6 Distributions \$324,148.20

Interest Distribution Date	Amount
11/20/2009	\$122.96

Totals: 1 Distributions \$122.96

Grand Totals: 7 Distributions \$324,271.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,148.20	\$306,113.42	\$18,034.78	\$0.00	\$122.96	\$0.00
Totals	\$324,148.20	\$306,113.42	\$18,034.78	\$0.00	\$122.96	\$0.00

Final Settlement Sheet

DeKalb County

171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$100,357.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$100,357.08

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

Total Amount Due \$100,357.08

Current Year Taxes Paid

+	Real Estate	\$100,357.08
+	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 \$100,357.08

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

Total \$100,357.08

Interest Distribution

	County Interest	\$38.07
	Township Interest	\$0.00

Total Interest \$38.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,589.09
06/26/2009	\$46,491.84
07/24/2009	\$1,600.04
08/21/2009	\$435.82
09/18/2009	\$42,499.88
11/20/2009	\$7,740.41

Totals: 6 Distributions \$100,357.08

Interest Distribution Date	Amount
11/20/2009	\$38.07

Totals: 1 Distributions \$38.07

Grand Totals: 7 Distributions \$100,395.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,357.08	\$92,616.67	\$7,740.41	\$0.00	\$38.07	\$0.00
Totals	\$100,357.08	\$92,616.67	\$7,740.41	\$0.00	\$38.07	\$0.00

Final Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$65,710.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$65,710.44

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

Total Amount Due \$65,710.44

Current Year Taxes Paid

+	Real Estate	\$65,710.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$65,710.44

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

Total \$65,710.44

Interest Distribution

	County Interest	\$24.93
	Township Interest	\$0.00

Total Interest \$24.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$846.10
06/26/2009	\$32,374.00
08/21/2009	\$304.64
09/18/2009	\$32,185.70
Totals: 4 Distributions	\$65,710.44
Interest Distribution Date	Amount
11/20/2009	\$24.93
Totals: 1 Distributions	\$24.93
Grand Totals: 5 Distributions	\$65,735.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,710.44	\$65,710.44	\$0.00	\$0.00	\$24.93	\$0.00
Totals	\$65,710.44	\$65,710.44	\$0.00	\$0.00	\$24.93	\$0.00

Final Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due

	Original Amount Due	\$10,325.76
+	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 \$10,325.76

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

Total Amount Due \$10,325.76

Current Year Taxes Paid

+	Real Estate	\$10,325.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,325.76

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

Total \$10,325.76

Interest Distribution

	County Interest	\$3.92
	Township Interest	\$0.00

Total Interest \$3.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$824.40
06/26/2009	\$3,412.14
07/24/2009	\$82.89
08/21/2009	\$1,214.95
09/18/2009	\$3,563.18
11/20/2009	\$1,228.20

Totals: 6 Distributions \$10,325.76

Interest Distribution Date	Amount
11/20/2009	\$3.92

Totals: 1 Distributions \$3.92

Grand Totals: 7 Distributions \$10,329.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,325.76	\$9,097.56	\$1,228.20	\$0.00	\$3.92	\$0.00
Totals	\$10,325.76	\$9,097.56	\$1,228.20	\$0.00	\$3.92	\$0.00

**Final Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA**

Current Year Taxes Due

	Original Amount Due	\$61,500.83	
+	Supplements	\$0.00	
-	Cancellations	\$273.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.83	
	Adjusted Amount Due	\$61,229.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,229.18	

Current Year Taxes Paid

	Real Estate	\$61,227.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,229.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,229.18

Interest Distribution

	County Interest	\$23.23
	Township Interest	\$0.00
	Total Interest	\$23.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$21,528.64
06/26/2009	\$7,785.91
07/24/2009	\$536.59
08/21/2009	\$1,106.96
09/18/2009	\$28,189.62
11/20/2009	\$2,081.46
Totals: 6 Distributions	\$61,229.18
Interest Distribution Date	Amount
11/20/2009	\$23.23
Totals: 1 Distributions	\$23.23
Grand Totals: 7 Distributions	\$61,252.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,229.18	\$59,147.72	\$2,081.46	\$0.00	\$23.23	\$0.00
Totals	\$61,229.18	\$59,147.72	\$2,081.46	\$0.00	\$23.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.83	Genoa Riverbend Development Redemption by TBA
Totals	1 entries		\$1.83	

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$7,507.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,507.08

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

Total Amount Due \$7,507.08

Current Year Taxes Paid

+	Real Estate	\$7,507.08
+	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 \$7,507.08

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

Total \$7,507.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,392.97
06/26/2009	\$2,785.99
07/24/2009	\$25.79
08/21/2009	\$116.30
09/18/2009	\$3,047.88
11/20/2009	\$138.15

Totals: 6 Distributions \$7,507.08

Grand Totals: 6 Distributions \$7,507.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,507.08	\$7,368.93	\$138.15	\$0.00	\$0.00	\$0.00
Totals	\$7,507.08	\$7,368.93	\$138.15	\$0.00	\$0.00	\$0.00

Final 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	\$11,819.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,819.50

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

Total \$11,819.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,824.93
06/26/2009	\$4,322.16
07/24/2009	\$210.79
08/21/2009	\$79.36
09/18/2009	\$3,989.85
11/20/2009	\$392.41

Totals: 6 Distributions \$11,819.50

Grand Totals: 6 Distributions \$11,819.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,819.50	\$11,427.09	\$392.41	\$0.00	\$0.00	\$0.00
Totals	\$11,819.50	\$11,427.09	\$392.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$330,001.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$330,001.10

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

Total Amount Due \$330,001.10

Current Year Taxes Paid

+	Real Estate	\$330,001.10
+	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 \$330,001.10

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

Total \$330,001.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$128,489.79
06/26/2009	\$30,191.59
07/24/2009	\$5,617.04
08/21/2009	\$2,106.39
09/18/2009	\$150,255.82
11/20/2009	\$13,340.47
Totals: 6 Distributions	\$330,001.10
Grand Totals: 6 Distributions	\$330,001.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$330,001.10	\$316,660.63	\$13,340.47	\$0.00	\$0.00	\$0.00
Totals	\$330,001.10	\$316,660.63	\$13,340.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$953,741.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$953,741.56

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

Total Amount Due \$953,741.56

Current Year Taxes Paid

+	Real Estate	\$910,524.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$910,524.60

+	Hold Back	\$0.00
+	County Trustee	\$43,216.96
+	Forfeited Tax	\$0.00

Total \$953,741.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$78,236.57
06/26/2009	\$199,689.52
09/18/2009	\$131,139.39
11/20/2009	\$501,459.12
Totals: 4 Distributions	\$910,524.60
Grand Totals: 4 Distributions	\$910,524.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$910,524.60	\$409,065.48	\$501,459.12	\$0.00	\$0.00	\$0.00
Totals	\$910,524.60	\$409,065.48	\$501,459.12	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$394,908.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394,908.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394,908.00	

Current Year Taxes Paid

	Real Estate	\$394,908.00
+	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	\$394,908.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$394,908.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,670.95
09/18/2009	\$46,670.95
11/20/2009	\$301,566.10
Totals: 3 Distributions	\$394,908.00
Grand Totals: 3 Distributions	\$394,908.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$394,908.00	\$93,341.90	\$301,566.10	\$0.00	\$0.00	\$0.00
Totals	\$394,908.00	\$93,341.90	\$301,566.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$305,496.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$305,496.84

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

Total Amount Due \$305,496.84

Current Year Taxes Paid

	Real Estate	\$305,496.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$305,496.84

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

Total \$305,496.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,137.52
09/18/2009	\$17,137.52
11/20/2009	\$271,221.80
Totals: 3 Distributions	\$305,496.84
Grand Totals: 3 Distributions	\$305,496.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$305,496.84	\$34,275.04	\$271,221.80	\$0.00	\$0.00	\$0.00
Totals	\$305,496.84	\$34,275.04	\$271,221.80	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,250.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,250.36

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

Total Amount Due \$1,250.36

Current Year Taxes Paid

+	Real Estate	\$1,250.36
+	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 \$1,250.36

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

Total \$1,250.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159.88
06/26/2009	\$486.99
08/21/2009	\$118.39
09/18/2009	\$462.58
11/20/2009	\$22.52
Totals: 5 Distributions	\$1,250.36
Grand Totals: 5 Distributions	\$1,250.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,250.36	\$1,227.84	\$22.52	\$0.00	\$0.00	\$0.00
Totals	\$1,250.36	\$1,227.84	\$22.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$15,588.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,588.00

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

Total Amount Due \$15,588.00

Current Year Taxes Paid

	Real Estate	\$15,588.00
	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 \$15,588.00

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

Total \$15,588.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$762.50
06/26/2009	\$7,767.50
07/24/2009	\$146.50
08/21/2009	\$10.00
09/18/2009	\$6,854.00
11/20/2009	\$47.50

Totals: 6 Distributions \$15,588.00

Grand Totals: 6 Distributions \$15,588.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,588.00	\$15,540.50	\$47.50	\$0.00	\$0.00	\$0.00
Totals	\$15,588.00	\$15,540.50	\$47.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$25,229.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,229.32

+	Prior Year Real Estate Tax	\$9.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,239.22

Current Year Taxes Paid

+	Real Estate	\$25,155.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,164.94

+	Hold Back	\$0.00
+	County Trustee	\$66.84
+	Forfeited Tax	\$7.44

Total \$25,239.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,372.19
06/26/2009	\$8,379.53
07/24/2009	\$477.15
08/21/2009	\$666.42
09/18/2009	\$8,665.66
11/20/2009	\$1,603.99

Totals: 6 Distributions \$25,164.94

Grand Totals: 6 Distributions \$25,164.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,164.94	\$23,560.95	\$1,603.99	\$0.00	\$0.00	\$0.00
Totals	\$25,164.94	\$23,560.95	\$1,603.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,335.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,335.26

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

Total Amount Due \$10,335.26

Current Year Taxes Paid

+	Real Estate	\$10,335.26
+	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 \$10,335.26

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

Total \$10,335.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,921.61
06/26/2009	\$3,390.59
07/24/2009	\$93.07
08/21/2009	\$212.60
09/18/2009	\$3,684.07
11/20/2009	\$33.32

Totals: 6 Distributions \$10,335.26

Grand Totals: 6 Distributions \$10,335.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,335.26	\$10,301.94	\$33.32	\$0.00	\$0.00	\$0.00
Totals	\$10,335.26	\$10,301.94	\$33.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,789.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,789.00

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

Total Amount Due \$2,789.00

Current Year Taxes Paid

+	Real Estate	\$2,789.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,789.00

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

Total \$2,789.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$654.00
06/26/2009	\$720.50
07/24/2009	\$140.00
09/18/2009	\$1,274.50
Totals: 4 Distributions	\$2,789.00
Grand Totals: 4 Distributions	\$2,789.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,789.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,789.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,184.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,184.72

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

Total Amount Due \$17,184.72

Current Year Taxes Paid

+	Real Estate	\$17,184.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,184.72

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

Total \$17,184.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,341.19
06/26/2009	\$5,498.84
07/24/2009	\$365.88
08/21/2009	\$221.80
09/18/2009	\$7,057.50
11/20/2009	\$699.51

Totals: 6 Distributions \$17,184.72

Grand Totals: 6 Distributions \$17,184.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,184.72	\$16,485.21	\$699.51	\$0.00	\$0.00	\$0.00
Totals	\$17,184.72	\$16,485.21	\$699.51	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,036.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$93.16
06/26/2009	\$425.13
08/21/2009	\$69.07
09/18/2009	\$449.22
Totals: 4 Distributions	\$1,036.58
Grand Totals: 4 Distributions	\$1,036.58

Fund Summary

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

Final 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	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,998.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$344.36
06/26/2009	\$1,436.45
07/24/2009	\$16.04
09/18/2009	\$1,201.69

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	\$2,998.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,998.54	\$2,998.54	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,278.80	
+	Supplements	\$0.00	
-	Cancellations	\$1.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$8,276.98

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

Total Amount Due \$8,276.98

Current Year Taxes Paid

+	Real Estate	\$8,276.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,276.98

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

Total \$8,276.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,175.48
06/26/2009	\$3,422.95
07/24/2009	\$10.39
08/21/2009	\$228.13
09/18/2009	\$3,340.02
11/20/2009	\$100.01

Totals: 6 Distributions \$8,276.98

Grand Totals: 6 Distributions \$8,276.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,276.98	\$8,176.97	\$100.01	\$0.00	\$0.00	\$0.00
Totals	\$8,276.98	\$8,176.97	\$100.01	\$0.00	\$0.00	\$0.00