

Final Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,045,331.07	
+	Supplements	\$791.67	
-	Cancellations	\$98,401.61	
-	Abatements/Refunds	\$8,798.97	
+	Mobile Home	\$9,159.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,106.96	

Adjusted Amount Due \$18,962,188.72

+	Prior Year Real Estate Tax	\$9,328.19
+	Prior Year Mobile Home Tax	(\$5.72)
+	Prior Year Misc. Adjustments	\$30,377.79

Total Amount Due \$19,001,888.98

Current Year Taxes Paid

	Real Estate	\$18,869,487.56
+	Railroad	\$64,811.74
+	Mobile Home	\$9,044.70
+	Misc. Adjustments	\$14,106.96
+	Prior Year Real Estate	\$9,328.19
+	Prior Year Mobile Home	(\$5.72)
+	Prior Year Misc. Adjustments	\$30,377.79
-	Abatements/Refunds	\$8,798.97

Total Collected \$18,988,352.25

+	Hold Back	\$0.00
+	County Trustee	\$2,935.82
+	Forfeited Tax	\$10,600.91

Total \$19,001,888.98

Interest Distribution

	County Interest	\$2,578.50
	Township Interest	\$0.00

Total Interest \$2,578.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,124,158.58
06/25/2010	\$7,525,259.19
07/23/2010	\$157,611.32
08/20/2010	\$1,036,648.60
09/17/2010	\$7,268,204.79
11/19/2010	\$876,469.77

Totals: 6 Distributions \$18,988,352.25

Interest Distribution Date	Amount
11/19/2010	\$2,578.50

Totals: 1 Distributions \$2,578.50

Grand Totals: 7 Distributions \$18,990,930.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,537,540.30	\$7,189,620.37	\$347,919.93	\$0.00	\$2,578.50	\$0.00
003 - BONDS AND INTEREST	\$503,666.03	\$480,417.69	\$23,248.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$997,116.37	\$951,091.19	\$46,025.18	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,193,477.50	\$2,092,230.33	\$101,247.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$997,116.37	\$951,091.19	\$46,025.18	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,193,477.50	\$2,092,230.33	\$101,247.17	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$797,643.71	\$760,825.83	\$36,817.88	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$493,659.18	\$470,872.75	\$22,786.43	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$917,289.30	\$874,948.82	\$42,340.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$997,116.37	\$951,091.19	\$46,025.18	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$667,117.80	\$636,324.77	\$30,793.03	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$174,559.92	\$166,502.51	\$8,057.41	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$518,571.90	\$494,635.51	\$23,936.39	\$0.00	\$0.00	\$0.00
Totals	\$18,988,352.25	\$18,111,882.48	\$876,469.77	\$0.00	\$2,578.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.68	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.10	Indy Mac Bank Redemption 15-15-280-027 by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$30,264.90	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8,742.78	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.70	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.01	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.57	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.92	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.05	Riedelsperger Redemption 15-15-228-035 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.11	Buehler Redemption 08-01-401-005-2582I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.28	Smith Redemption 09-29-400-016-0024O Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.57	Marrufo Redemption 08-01-401-005-2642I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.85	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.98	Sances Redemption 06-33-400-039-0010B by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.13	Garcia Redemption 08-01-401-005-2533I by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.68	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$115.93	Sunset View Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.52	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,481.57	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$896.93	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.04	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.10	McCord Redemption 14-15-351-002 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$896.93	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,481.59	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.97	Stewart Redemption 09-29-400-016-0012O by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.10	Eder Redemption 06-33-400-039-0012A by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.45	Resource Bank Redemption 01-26-180-040 by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.75	Vanguard Homes Redemption 15-14-102-033 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.82	Vanguard Homes Redemption 15-14-107-008 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.41	Olson Redemption 08-01-401-005-2505I by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.49	Davison Redemption 08-26-176-013-0724A by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.37	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.11	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.11	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.11	Stauber Redemption 09-29-254-041 by TBA
Totals 38 entries			\$44,484.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$12.25	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$10.59	19-27-427-012 2006 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$3.79	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$1.88	06-21-456-006 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$2.58	18-27-303-022 2008 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$8,742.78	Reveral Entry-Eagle Home Nature's Crossing Redempt by TBA
2009	RE - Real Estate	RE Abatement	\$11.74	09-06-181-001 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$13.36	03-19-401-005 2008 PTAB REFUND by TBA
Totals 8 entries			\$8,798.97	

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

Current Year Taxes Due

	Original Amount Due	\$1,477,623.56	
+	Supplements	\$61.42	
-	Cancellations	\$1,163.19	
-	Abatements/Refunds	\$682.67	
+	Mobile Home	\$710.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,094.46	
	Adjusted Amount Due	\$1,477,644.21	
+	Prior Year Real Estate Tax	\$773.30	
+	Prior Year Mobile Home Tax	(\$0.45)	
+	Prior Year Misc. Adjustments	\$2,423.59	
	Total Amount Due	\$1,480,840.65	

Current Year Taxes Paid

	Real Estate	\$1,470,452.01
+	Railroad	\$5,028.50
+	Mobile Home	\$701.71
+	Misc. Adjustments	\$1,094.46
+	Prior Year Real Estate	\$773.30
+	Prior Year Mobile Home	(\$0.45)
+	Prior Year Misc. Adjustments	\$2,423.59
-	Abatements/Refunds	\$682.67
	Total Collected	\$1,479,790.45
+	Hold Back	\$0.00
+	County Trustee	\$227.73
+	Forfeited Tax	\$822.47
	Total	\$1,480,840.65

Interest Distribution

	County Interest	\$200.95
	Township Interest	\$0.00
	Total Interest	\$200.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$164,872.57
06/25/2010	\$587,107.41
07/23/2010	\$12,228.05
08/20/2010	\$80,449.69
09/17/2010	\$567,075.68
11/19/2010	\$68,057.05
Totals: 6 Distributions	\$1,479,790.45
Interest Distribution Date	Amount
11/19/2010	\$200.95
Totals: 1 Distributions	\$200.95
Grand Totals: 7 Distributions	\$1,479,991.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,340,187.03	\$1,278,550.49	\$61,636.54	\$0.00	\$200.95	\$0.00
005 - I. M. R. F.	\$100,291.31	\$95,678.79	\$4,612.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$15,188.57	\$14,490.03	\$698.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,123.54	\$23,014.09	\$1,109.45	\$0.00	\$0.00	\$0.00
Totals	\$1,479,790.45	\$1,411,733.40	\$68,057.05	\$0.00	\$200.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,414.84	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$678.31	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.68	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.09	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	Riedelsperger Redemption 15-15-228-035 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$0.55	Buehler Redemption 08-01-401-005-2582I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.56	Smith Redemption 09-29-400-016-0024O Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.21	Marrufo Redemption 08-01-401-005-2642I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.53	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.62	Sances Redemption 06-33-400-039-0010B by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.47	Garcia Redemption 08-01-401-005-2533I by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$9.00	Sunset View Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$8.65	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$114.94	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$69.58	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.13	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.69	McCord Redemption 14-15-351-002 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$69.58	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$114.94	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.86	Stewart Redemption 09-29-400-016-0012O by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.94	Eder Redemption 06-33-400-039-0012A by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.42	Resource Bank Redemption 01-26-180-040 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.53	Vanguard Homes Redemption 15-14-102-033 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	Vanguard Homes Redemption 15-14-107-008 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.27	Olson Redemption 08-01-401-005-2505I by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.74	Davison Redemption 08-26-176-013-0724A by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	Stauber Redemption 09-29-254-041 by TBA
Totals 38 entries			\$3,518.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$0.95	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$0.82	19-27-427-012 2006 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.29	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.15	06-21-456-006 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.20	18-27-303-022 2008 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$678.31	Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
2009	RE - Real Estate	RE Abatement	\$0.91	09-06-181-001 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$1.04	03-19-401-005 2008 PTAB REFUND by TBA
Totals 8 entries			\$682.67	

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

Current Year Taxes Due

	Original Amount Due	\$68,149.39	
+	Supplements	\$0.00	
-	Cancellations	\$26.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,126.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,126.78	

Current Year Taxes Paid

	Real Estate	\$67,404.70
	Railroad	\$716.90
	Mobile Home	\$3.49
	Misc. Adjustments	\$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	\$68,125.09
+	Hold Back	\$0.00
+	County Trustee	\$1.69
+	Forfeited Tax	\$0.00
	Total	\$68,126.78

Interest Distribution

	County Interest	\$9.25
	Township Interest	\$0.00
	Total Interest	\$9.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,832.23
06/25/2010	\$30,039.04
07/23/2010	\$632.24
08/20/2010	\$3,261.16
09/17/2010	\$26,036.73
11/19/2010	\$3,323.69
Totals: 6 Distributions	\$68,125.09
Interest Distribution Date	Amount
11/19/2010	\$9.25
Totals: 1 Distributions	\$9.25
Grand Totals: 7 Distributions	\$68,134.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,192.88	\$50,597.73	\$2,595.15	\$0.00	\$7.22	\$0.00
005 - I. M. R. F.	\$5,501.37	\$5,232.98	\$268.39	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$749.85	\$713.28	\$36.57	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,501.90	\$2,379.82	\$122.08	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$5,476.10	\$5,208.92	\$267.18	\$0.00	\$0.74	\$0.00
054 - GENERAL ASSISTANCE	\$702.99	\$668.67	\$34.32	\$0.00	\$0.10	\$0.00
Totals	\$68,125.09	\$64,801.40	\$3,323.69	\$0.00	\$9.25	\$0.00

Final Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$282,173.07	
+	Supplements	\$0.00	
-	Cancellations	\$108.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.46	
+/-	Road & Bridge Transfer	(\$22,170.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,908.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,908.77	

Current Year Taxes Paid

	Real Estate	\$256,918.98
+	Railroad	\$2,968.30
+	Mobile Home	\$14.46
+	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	\$259,901.74
+	Hold Back	\$0.00
+	County Trustee	\$7.03
+	Forfeited Tax	\$0.00
	Total	\$259,908.77

Interest Distribution

	County Interest	\$35.28
	Township Interest	\$0.00
	Total Interest	\$35.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$22,171.24	\$22,170.70
Totals	\$22,171.24	\$22,170.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,418.41
06/25/2010	\$114,613.38
07/23/2010	\$2,409.86
08/20/2010	\$12,431.01
09/17/2010	\$99,359.37
11/19/2010	\$12,669.71
Totals: 6 Distributions	\$259,901.74
Interest Distribution Date	Amount
11/19/2010	\$35.28
Totals: 1 Distributions	\$35.28
Grand Totals: 7 Distributions	\$259,937.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$163,753.97	\$155,775.10	\$7,978.87	\$0.00	\$23.25	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,898.87	\$7,513.52	\$385.35	\$0.00	\$0.99	\$0.00
009 - PERMANENT ROAD	\$73,958.27	\$70,349.98	\$3,608.29	\$0.00	\$9.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,290.63	\$13,593.43	\$697.20	\$0.00	\$1.79	\$0.00
Totals	\$259,901.74	\$247,232.03	\$12,669.71	\$0.00	\$35.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$87,010.04	
+	Supplements	\$0.00	
-	Cancellations	\$36.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.95	
	Adjusted Amount Due	\$87,015.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,015.78	

Current Year Taxes Paid

	Real Estate	\$86,034.21
	Railroad	\$939.06
	Mobile Home	\$23.56
	Misc. Adjustments	\$18.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,015.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,015.78

Interest Distribution

	County Interest	\$11.81
	Township Interest	\$0.00
	Total Interest	\$11.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,749.68
06/25/2010	\$35,953.03
07/23/2010	\$1,545.82
08/20/2010	\$4,316.41
09/17/2010	\$32,675.48
11/19/2010	\$3,775.36
Totals: 6 Distributions	\$87,015.78
Interest Distribution Date	Amount
11/19/2010	\$11.81
Totals: 1 Distributions	\$11.81
Grand Totals: 7 Distributions	\$87,027.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,626.85	\$62,779.52	\$2,847.33	\$0.00	\$8.91	\$0.00
005 - I. M. R. F.	\$788.62	\$754.42	\$34.20	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$985.80	\$943.03	\$42.77	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,907.61	\$4,694.66	\$212.95	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$6,372.96	\$6,096.45	\$276.51	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$8,333.94	\$7,972.34	\$361.60	\$0.00	\$1.13	\$0.00
Totals	\$87,015.78	\$83,240.42	\$3,775.36	\$0.00	\$11.81	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$76,843.74	
+	Supplements	\$0.00	
-	Cancellations	\$32.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.74	
	Adjusted Amount Due	\$76,848.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,848.81	

Current Year Taxes Paid

	Real Estate	\$75,981.92
	Railroad	\$829.34
	Mobile Home	\$20.81
	Misc. Adjustments	\$16.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,848.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$76,848.81

Interest Distribution

	County Interest	\$10.43
	Township Interest	\$0.00
	Total Interest	\$10.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,727.29
06/25/2010	\$31,752.41
07/23/2010	\$1,365.20
08/20/2010	\$3,812.07
09/17/2010	\$28,857.59
11/19/2010	\$3,334.25
Totals: 6 Distributions	\$76,848.81
Interest Distribution Date	Amount
11/19/2010	\$10.43
Totals: 1 Distributions	\$10.43
Grand Totals: 7 Distributions	\$76,859.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$76,848.81	\$73,514.56	\$3,334.25	\$0.00	\$10.43	\$0.00
Totals	\$76,848.81	\$73,514.56	\$3,334.25	\$0.00	\$10.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$16.74	McCord Redemption 14-15-351-002 by TBA
Totals	1 entries		\$16.74	

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

Current Year Taxes Due

	Original Amount Due	\$20,487.08	
+	Supplements	\$0.00	
-	Cancellations	\$8.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.46	
	Adjusted Amount Due	\$20,488.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,488.44	

Current Year Taxes Paid

	Real Estate	\$20,257.31
	Railroad	\$221.12
	Mobile Home	\$5.55
	Misc. Adjustments	\$4.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,488.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,488.44

Interest Distribution

	County Interest	\$2.78
	Township Interest	\$0.00
	Total Interest	\$2.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,060.09
06/25/2010	\$8,465.06
07/23/2010	\$363.99
08/20/2010	\$1,016.33
09/17/2010	\$7,693.94
11/19/2010	\$889.03
Totals: 6 Distributions	\$20,488.44
Interest Distribution Date	Amount
11/19/2010	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 7 Distributions	\$20,491.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$20,488.44	\$19,599.41	\$889.03	\$0.00	\$2.78	\$0.00
Totals	\$20,488.44	\$19,599.41	\$889.03	\$0.00	\$2.78	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$14,002.51	
+	Supplements	\$0.00	
-	Cancellations	\$5.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.05	
	Adjusted Amount Due	\$14,003.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,003.44	

Current Year Taxes Paid

	Real Estate	\$13,845.46
	Railroad	\$151.14
	Mobile Home	\$3.79
	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	\$14,003.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,003.44

Interest Distribution

	County Interest	\$1.90
	Township Interest	\$0.00
	Total Interest	\$1.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,408.14
06/25/2010	\$5,786.09
07/23/2010	\$248.73
08/20/2010	\$694.60
09/17/2010	\$5,258.32
11/19/2010	\$607.56
Totals: 6 Distributions	\$14,003.44
Interest Distribution Date	Amount
11/19/2010	\$1.90
Totals: 1 Distributions	\$1.90
Grand Totals: 7 Distributions	\$14,005.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,003.44	\$13,395.88	\$607.56	\$0.00	\$1.90	\$0.00
Totals	\$14,003.44	\$13,395.88	\$607.56	\$0.00	\$1.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.05	McCord Redemption 14-15-351-002 by TBA
Totals	1 entries		\$3.05	

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$234,442.14	
+	Supplements	\$0.00	
-	Cancellations	\$99.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.48	
+/-	Road & Bridge Transfer	(\$38,431.82)	
+	Misc. Adjustments	\$51.06	
	Adjusted Amount Due	\$196,025.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,025.76	

Current Year Taxes Paid

	Real Estate	\$193,380.96
+	Railroad	\$2,530.26
+	Mobile Home	\$63.48
+	Misc. Adjustments	\$51.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,025.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$196,025.76

Interest Distribution

	County Interest	\$26.61
	Township Interest	\$0.00
	Total Interest	\$26.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$38,431.82	\$38,431.82
Totals	\$38,431.82	\$38,431.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,681.01
06/25/2010	\$81,013.99
07/23/2010	\$3,477.08
08/20/2010	\$9,709.10
09/17/2010	\$73,642.00
11/19/2010	\$8,502.58
Totals: 6 Distributions	\$196,025.76
Interest Distribution Date	Amount
11/19/2010	\$26.61
Totals: 1 Distributions	\$26.61
Grand Totals: 7 Distributions	\$196,052.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,295.95	\$74,901.28	\$3,394.67	\$0.00	\$13.25	\$0.00
009 - PERMANENT ROAD	\$82,694.36	\$79,106.50	\$3,587.86	\$0.00	\$9.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$32,110.13	\$30,716.99	\$1,393.14	\$0.00	\$3.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,925.32	\$2,798.41	\$126.91	\$0.00	\$0.33	\$0.00
Totals	\$196,025.76	\$187,523.18	\$8,502.58	\$0.00	\$26.61	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$217,831.33	
+	Supplements	\$28.96	
-	Cancellations	\$3,783.65	
-	Abatements/Refunds	\$794.32	
+	Mobile Home	\$81.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$801.62	
	Adjusted Amount Due	\$214,165.13	
+	Prior Year Real Estate Tax	(\$13.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.84	
	Total Amount Due	\$214,154.69	

Current Year Taxes Paid

	Real Estate	\$213,446.18
+	Railroad	\$535.36
+	Mobile Home	\$76.12
+	Misc. Adjustments	\$801.62
+	Prior Year Real Estate	(\$13.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.84
-	Abatements/Refunds	\$794.32
	Total Collected	\$214,054.52
+	Hold Back	\$0.00
+	County Trustee	\$73.44
+	Forfeited Tax	\$26.73
	Total	\$214,154.69

Interest Distribution

	County Interest	\$29.16
	Township Interest	\$0.00
	Total Interest	\$29.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,491.14
06/25/2010	\$83,652.74
07/23/2010	\$1,923.00
08/20/2010	\$12,073.39
09/17/2010	\$82,993.55
11/19/2010	\$7,920.70
Totals: 6 Distributions	\$214,054.52
Interest Distribution Date	Amount
11/19/2010	\$29.16
Totals: 1 Distributions	\$29.16
Grand Totals: 7 Distributions	\$214,083.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,403.70	\$164,098.20	\$6,305.50	\$0.00	\$23.22	\$0.00
005 - I. M. R. F.	\$10,663.99	\$10,269.39	\$394.60	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$2,928.45	\$2,820.09	\$108.36	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,631.08	\$11,200.68	\$430.40	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$9,697.10	\$9,338.29	\$358.81	\$0.00	\$1.32	\$0.00
054 - GENERAL ASSISTANCE	\$8,730.20	\$8,407.17	\$323.03	\$0.00	\$1.19	\$0.00
Totals	\$214,054.52	\$206,133.82	\$7,920.70	\$0.00	\$29.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$793.25	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.79	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.17	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.66	Smith Redemption 09-29-400-016-00240 Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.18	Stewart Redemption 09-29-400-016-00120 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.19	Stauber Redemption 09-29-254-047 by TBA

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.19	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.19	Stauber Redemption 09-29-254-041 by TBA
Totals			11 entries	\$804.46

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$793.25	Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
2009	RE - Real Estate	RE Abatement	\$1.07	09-06-181-001 PTAB REFUND by TBA
Totals			2 entries	\$794.32

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$404,567.57	
+	Supplements	\$53.79	
-	Cancellations	\$580.03	
-	Abatements/Refunds	\$1,475.26	
+	Mobile Home	\$150.77	
+/-	Road & Bridge Transfer	(\$24,378.22)	
+	Misc. Adjustments	\$1,488.82	
	Adjusted Amount Due	\$379,827.44	
+	Prior Year Real Estate Tax	(\$52.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.27	
	Total Amount Due	\$379,779.81	

Current Year Taxes Paid

	Real Estate	\$378,492.19
	Railroad	\$994.30
	Mobile Home	\$141.37
	Misc. Adjustments	\$1,488.82
	Prior Year Real Estate	(\$52.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.27
-	Abatements/Refunds	\$1,475.26
	Total Collected	\$379,593.79
	Hold Back	\$0.00
	County Trustee	\$136.39
	Forfeited Tax	\$49.63
	Total	\$379,779.81

Interest Distribution

	County Interest	\$51.72
	Township Interest	\$0.00
	Total Interest	\$51.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,819.59	\$7,811.66
CITY OF DEKALB	\$529.53	\$528.99
VILLAGE OF MAPLE PARK	\$1,771.93	\$1,770.12
CITY OF SYCAMORE	\$14,282.01	\$14,267.45
Totals	\$24,403.06	\$24,378.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$44,477.31
06/25/2010	\$149,014.13
07/23/2010	\$3,355.30
08/20/2010	\$21,029.28
09/17/2010	\$147,863.75
11/19/2010	\$13,854.02
Totals: 6 Distributions	\$379,593.79
Interest Distribution Date	Amount
11/19/2010	\$51.72
Totals: 1 Distributions	\$51.72
Grand Totals: 7 Distributions	\$379,645.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,990.31	\$6,735.59	\$254.72	\$0.00	\$0.90	\$0.00
007 - ROAD AND BRIDGE	\$29,550.02	\$28,452.90	\$1,097.12	\$0.00	\$6.90	\$0.00
009 - PERMANENT ROAD	\$279,608.02	\$269,418.07	\$10,189.95	\$0.00	\$35.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$39,947.97	\$38,492.11	\$1,455.86	\$0.00	\$5.11	\$0.00
027 - AUDIT	\$2,498.57	\$2,407.52	\$91.05	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,001.76	\$15,418.56	\$583.20	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$4,997.14	\$4,815.02	\$182.12	\$0.00	\$0.64	\$0.00
Totals	\$379,593.79	\$365,739.77	\$13,854.02	\$0.00	\$51.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,473.28	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.47	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.23	Smith Redemption 09-29-400-016-00240 Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.04	Stewart Redemption 09-29-400-016-00120 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.74	Stauber Redemption 09-29-254-041 by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.06	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.06	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.06	Stauber Redemption 09-29-254-041 by TBA
Totals			11 entries	\$1,494.09

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$1,473.28	Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
2009	RE - Real Estate	RE Abatement	\$1.98	09-06-181-001 PTAB REFUND by TBA
Totals			2 entries	\$1,475.26

Final Settlement Sheet DeKalb County 012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$823,436.39	
+	Supplements	\$58.94	
-	Cancellations	\$7,393.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$680.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$399.45	
	Adjusted Amount Due	\$817,181.90	
+	Prior Year Real Estate Tax	\$3,027.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,033.28	
	Total Amount Due	\$824,242.39	

Current Year Taxes Paid

	Real Estate	\$814,508.88
	Railroad	\$1,354.70
	Mobile Home	\$675.57
	Misc. Adjustments	\$399.45
	Prior Year Real Estate	\$3,027.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4,033.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$823,999.09
	Hold Back	\$0.00
	County Trustee	\$29.15
	Forfeited Tax	\$214.15
	Total	\$824,242.39

Interest Distribution

	County Interest	\$111.84
	Township Interest	\$0.00
	Total Interest	\$111.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$91,414.56
06/25/2010	\$322,539.82
07/23/2010	\$4,691.58
08/20/2010	\$46,177.28
09/17/2010	\$317,181.93
11/19/2010	\$41,993.92
Totals: 6 Distributions	\$823,999.09
Interest Distribution Date	Amount
11/19/2010	\$111.84
Totals: 1 Distributions	\$111.84
Grand Totals: 7 Distributions	\$824,110.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,158.10	\$599,941.07	\$32,217.03	\$0.00	\$85.80	\$0.00
054 - GENERAL ASSISTANCE	\$191,840.99	\$182,064.10	\$9,776.89	\$0.00	\$26.04	\$0.00
Totals	\$823,999.09	\$782,005.17	\$41,993.92	\$0.00	\$111.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4,025.91	DeKalb TIF #4 Surplus Distribution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.96	Buehler Redemption 08-01-401-005-25821 Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.10	Marrufo Redemption 08-01-401-005-26421 Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.82	Garcia Redemption 08-01-401-005-25331 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$199.43	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$199.43	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.21	Olson Redemption 08-01-401-005-25051 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.28	Davison Redemption 08-26-176-013-0724A by TBA
	Totals	9 entries	\$4,432.73	

Final Settlement Sheet

DeKalb County

013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$1,317,611.19	
+	Supplements	\$94.31	
-	Cancellations	\$599.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,089.19	
+/-	Road & Bridge Transfer	(\$192,402.74)	
+	Misc. Adjustments	\$639.16	
	Adjusted Amount Due	\$1,126,431.86	
+	Prior Year Real Estate Tax	\$4,903.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,453.60	
	Total Amount Due	\$1,137,789.09	

Current Year Taxes Paid

	Real Estate	\$1,122,154.67
+	Railroad	\$2,167.70
+	Mobile Home	\$1,080.99
+	Misc. Adjustments	\$639.16
+	Prior Year Real Estate	\$4,903.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,453.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,137,399.75
+	Hold Back	\$0.00
+	County Trustee	\$46.68
+	Forfeited Tax	\$342.66
	Total	\$1,137,789.09

Interest Distribution

	County Interest	\$154.38
	Township Interest	\$0.00
	Total Interest	\$154.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$179,536.80	\$179,485.19
CITY OF SYCAMORE	\$12,921.40	\$12,917.55
Totals	\$192,458.20	\$192,402.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$125,087.01
06/25/2010	\$446,270.33
07/23/2010	\$6,419.57
08/20/2010	\$63,173.10
09/17/2010	\$438,768.80
11/19/2010	\$57,680.94
Totals: 6 Distributions	\$1,137,399.75
Interest Distribution Date	Amount
11/19/2010	\$154.38
Totals: 1 Distributions	\$154.38
Grand Totals: 7 Distributions	\$1,137,554.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$216,183.09	\$205,101.80	\$11,081.29	\$0.00	\$47.44	\$0.00
009 - PERMANENT ROAD	\$808,351.01	\$767,460.64	\$40,890.37	\$0.00	\$93.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$112,865.65	\$107,156.37	\$5,709.28	\$0.00	\$13.10	\$0.00
Totals	\$1,137,399.75	\$1,079,718.81	\$57,680.94	\$0.00	\$154.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6,441.82	DeKalb TIF #4 Surplus Distribution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.53	Buehler Redemption 08-01-401-005-2582I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.36	Marrufo Redemption 08-01-401-005-2642I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.32	Garcia Redemption 08-01-401-005-2533I by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$319.11	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$319.11	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.53	Olson Redemption 08-01-401-005-2505I by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.04	Davison Redemption 08-26-176-013-0724A by TBA
	Totals	9 entries	\$7,092.76	

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

Current Year Taxes Due

	Original Amount Due	\$100,837.33	
+	Supplements	\$0.00	
-	Cancellations	\$159.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.54	
	Adjusted Amount Due	\$100,679.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,679.85	

Current Year Taxes Paid

	Real Estate	\$100,230.23
+	Railroad	\$448.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,679.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,679.85

Interest Distribution

	County Interest	\$13.67
	Township Interest	\$0.00
	Total Interest	\$13.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,144.03
06/25/2010	\$39,946.87
07/23/2010	\$930.38
08/20/2010	\$6,683.64
09/17/2010	\$37,532.57
11/19/2010	\$4,442.36
Totals: 6 Distributions	\$100,679.85
Interest Distribution Date	Amount
11/19/2010	\$13.67
Totals: 1 Distributions	\$13.67
Grand Totals: 7 Distributions	\$100,693.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,532.92	\$76,979.52	\$3,553.40	\$0.00	\$10.94	\$0.00
005 - I. M. R. F.	\$18,513.51	\$17,696.63	\$816.88	\$0.00	\$2.51	\$0.00
054 - GENERAL ASSISTANCE	\$1,633.42	\$1,561.34	\$72.08	\$0.00	\$0.22	\$0.00
Totals	\$100,679.85	\$96,237.49	\$4,442.36	\$0.00	\$13.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.36	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.18	Resource Bank Redemption 01-26-180-040 by TBA
	Totals	2 entries	\$1.54	

Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$28,834.06	
+	Supplements	\$0.00	
-	Cancellations	\$45.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.44	
Adjusted Amount Due		\$28,789.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$28,789.04	

Current Year Taxes Paid

	Real Estate	\$28,660.46
+	Railroad	\$128.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$28,789.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$28,789.04

Interest Distribution

	County Interest	\$3.91
	Township Interest	\$0.00
Total Interest		\$3.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,186.55
06/25/2010	\$11,422.57
07/23/2010	\$266.05
08/20/2010	\$1,911.18
09/17/2010	\$10,732.38
11/19/2010	\$1,270.31
Totals: 6 Distributions	\$28,789.04
Interest Distribution Date	Amount
11/19/2010	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 7 Distributions	\$28,792.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$28,789.04	\$27,518.73	\$1,270.31	\$0.00	\$3.91	\$0.00
Totals	\$28,789.04	\$27,518.73	\$1,270.31	\$0.00	\$3.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.10	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Resource Bank Redemption 01-26-180-040 by TBA
Totals 2 entries			\$0.44	

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$264,797.77	
+	Supplements	\$0.00	
-	Cancellations	\$417.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,363.26)	
+	Misc. Adjustments	\$4.04	
	Adjusted Amount Due	\$238,020.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,020.95	

Current Year Taxes Paid

	Real Estate	\$236,840.29
+	Railroad	\$1,176.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,020.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$238,020.95

Interest Distribution

	County Interest	\$32.31
	Township Interest	\$0.00
	Total Interest	\$32.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,363.26	\$26,363.26
Totals	\$26,363.26	\$26,363.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$26,336.15
06/25/2010	\$94,448.53
07/23/2010	\$2,198.69
08/20/2010	\$15,795.43
09/17/2010	\$88,743.55
11/19/2010	\$10,498.60
Totals: 6 Distributions	\$238,020.95
Interest Distribution Date	Amount
11/19/2010	\$32.31
Totals: 1 Distributions	\$32.31
Grand Totals: 7 Distributions	\$238,053.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,493.67	\$64,519.44	\$2,974.23	\$0.00	\$11.48	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,985.33	\$11,456.48	\$528.85	\$0.00	\$1.46	\$0.00
009 - PERMANENT ROAD	\$136,570.57	\$130,544.50	\$6,026.07	\$0.00	\$16.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,978.95	\$14,318.03	\$660.92	\$0.00	\$1.83	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,992.79	\$5,728.38	\$264.41	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$999.64	\$955.52	\$44.12	\$0.00	\$0.12	\$0.00
Totals	\$238,020.95	\$227,522.35	\$10,498.60	\$0.00	\$32.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.95	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.09	Resource Bank Redemption 01-26-180-040 by TBA
	Totals	2 entries	\$4.04	

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

Current Year Taxes Due

	Original Amount Due	\$210,324.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,343.71	
-	Abatements/Refunds	\$2.60	
+	Mobile Home	\$146.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.37	
	Adjusted Amount Due	\$209,139.56	
+	Prior Year Real Estate Tax	(\$73.89)	
+	Prior Year Mobile Home Tax	(\$1.12)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,064.55	

Current Year Taxes Paid

	Real Estate	\$208,195.06
+	Railroad	\$749.34
+	Mobile Home	\$146.15
+	Misc. Adjustments	\$15.37
+	Prior Year Real Estate	(\$73.89)
+	Prior Year Mobile Home	(\$1.12)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.60
	Total Collected	\$209,028.31
+	Hold Back	\$0.00
+	County Trustee	\$36.24
+	Forfeited Tax	\$0.00
	Total	\$209,064.55

Interest Distribution

	County Interest	\$28.37
	Township Interest	\$0.00
	Total Interest	\$28.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$27,606.95
06/25/2010	\$79,962.87
07/23/2010	\$1,608.03
08/20/2010	\$11,193.61
09/17/2010	\$77,401.87
11/19/2010	\$11,254.98
Totals: 6 Distributions	\$209,028.31
Interest Distribution Date	Amount
11/19/2010	\$28.37
Totals: 1 Distributions	\$28.37
Grand Totals: 7 Distributions	\$209,056.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,760.37	\$170,081.31	\$9,679.06	\$0.00	\$24.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,069.59	\$1,012.00	\$57.59	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$9,890.19	\$9,357.65	\$532.54	\$0.00	\$1.34	\$0.00
054 - GENERAL ASSISTANCE	\$18,308.16	\$17,322.37	\$985.79	\$0.00	\$2.48	\$0.00
Totals	\$209,028.31	\$197,773.33	\$11,254.98	\$0.00	\$28.37	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$2.60	03-19-401-005 2008 PTAB REFUND by TBA
Totals	1 entries		\$2.60	

Final Settlement Sheet

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,946.01	
+	Supplements	\$0.00	
-	Cancellations	\$158.69	
-	Abatements/Refunds	\$1.95	
+	Mobile Home	\$109.75	
+/-	Road & Bridge Transfer	(\$23,512.53)	
+	Misc. Adjustments	\$11.54	
	Adjusted Amount Due	\$134,394.13	
+	Prior Year Real Estate Tax	(\$55.49)	
+	Prior Year Mobile Home Tax	(\$0.84)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,337.80	

Current Year Taxes Paid

	Real Estate	\$133,684.84
	Railroad	\$562.74
	Mobile Home	\$109.75
	Misc. Adjustments	\$11.54
	Prior Year Real Estate	(\$55.49)
	Prior Year Mobile Home	(\$0.84)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.95
	Total Collected	\$134,310.59
	Hold Back	\$0.00
	County Trustee	\$27.21
	Forfeited Tax	\$0.00
	Total	\$134,337.80

Interest Distribution

	County Interest	\$18.23
	Township Interest	\$0.00
	Total Interest	\$18.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$23,516.57	\$23,512.53
Totals	\$23,516.57	\$23,512.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$17,634.89
06/25/2010	\$51,464.44
07/23/2010	\$1,027.17
08/20/2010	\$7,150.14
09/17/2010	\$49,828.22
11/19/2010	\$7,205.73
Totals: 6 Distributions	\$134,310.59
Interest Distribution Date	Amount
11/19/2010	\$18.23
Totals: 1 Distributions	\$18.23
Grand Totals: 7 Distributions	\$134,328.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,448.40	\$43,948.07	\$2,500.33	\$0.00	\$8.08	\$0.00
008 - BRIDGE CONST W/COUNTY	\$746.35	\$706.37	\$39.98	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$71,023.55	\$67,219.93	\$3,803.62	\$0.00	\$8.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,603.30	\$7,196.11	\$407.19	\$0.00	\$0.88	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,756.28	\$5,448.01	\$308.27	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$2,732.71	\$2,586.37	\$146.34	\$0.00	\$0.32	\$0.00
Totals	\$134,310.59	\$127,104.86	\$7,205.73	\$0.00	\$18.23	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$1.95	03-19-401-005 2008 PTAB REFUND by TBA
	Totals	1 entries	\$1.95	

Final Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$77,969.56	
+	Supplements	\$0.00	
-	Cancellations	\$38.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,942.99	
+	Prior Year Real Estate Tax	\$68.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,011.26	

Current Year Taxes Paid

	Real Estate	\$77,378.34
+	Railroad	\$552.46
+	Mobile Home	\$12.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$68.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,011.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,011.26

Interest Distribution

	County Interest	\$10.59
	Township Interest	\$0.00
	Total Interest	\$10.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,383.69
06/25/2010	\$31,380.14
07/23/2010	\$1,293.21
08/20/2010	\$4,022.52
09/17/2010	\$29,228.64
11/19/2010	\$3,703.06
Totals: 6 Distributions	\$78,011.26
Interest Distribution Date	Amount
11/19/2010	\$10.59
Totals: 1 Distributions	\$10.59
Grand Totals: 7 Distributions	\$78,021.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,501.92	\$73,823.06	\$3,678.86	\$0.00	\$10.52	\$0.00
054 - GENERAL ASSISTANCE	\$509.34	\$485.14	\$24.20	\$0.00	\$0.07	\$0.00
Totals	\$78,011.26	\$74,308.20	\$3,703.06	\$0.00	\$10.59	\$0.00

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$314,738.12	
+	Supplements	\$0.00	
-	Cancellations	\$156.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.21	
+/-	Road & Bridge Transfer	(\$26,846.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$287,784.24	
+	Prior Year Real Estate Tax	\$275.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,059.81	

Current Year Taxes Paid

	Real Estate	\$285,504.91
+	Railroad	\$2,230.12
+	Mobile Home	\$49.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$275.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,059.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$288,059.81

Interest Distribution

	County Interest	\$39.10
	Township Interest	\$0.00
	Total Interest	\$39.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,848.01	\$10,848.01
VILLAGE OF KINGSTON	\$15,998.64	\$15,998.64
Totals	\$26,846.65	\$26,846.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$30,938.26
06/25/2010	\$115,887.44
07/23/2010	\$4,772.30
08/20/2010	\$14,844.77
09/17/2010	\$107,947.81
11/19/2010	\$13,669.23
Totals: 6 Distributions	\$288,059.81
Interest Distribution Date	Amount
11/19/2010	\$39.10
Totals: 1 Distributions	\$39.10
Grand Totals: 7 Distributions	\$288,098.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,068.75	\$90,560.49	\$4,508.26	\$0.00	\$15.14	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,038.16	\$6,704.06	\$334.10	\$0.00	\$0.87	\$0.00
009 - PERMANENT ROAD	\$162,458.67	\$154,747.04	\$7,711.63	\$0.00	\$20.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,494.23	\$22,378.99	\$1,115.24	\$0.00	\$2.92	\$0.00
Totals	\$288,059.81	\$274,390.58	\$13,669.23	\$0.00	\$39.10	\$0.00

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$13,022.45	
+	Supplements	\$0.00	
-	Cancellations	\$6.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,018.02	
+	Prior Year Real EstateTax	\$11.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,029.42	

Current Year Taxes Paid

	Real Estate	\$12,923.70
	Railroad	\$92.28
	Mobile Home	\$2.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,029.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,029.42

Interest Distribution

	County Interest	\$1.77
	Township Interest	\$0.00
	Total Interest	\$1.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,400.11
06/25/2010	\$5,241.05
07/23/2010	\$216.02
08/20/2010	\$671.89
09/17/2010	\$4,881.87
11/19/2010	\$618.48
Totals: 6 Distributions	\$13,029.42
Interest Distribution Date	Amount
11/19/2010	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 7 Distributions	\$13,031.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,029.42	\$12,410.94	\$618.48	\$0.00	\$1.77	\$0.00
Totals	\$13,029.42	\$12,410.94	\$618.48	\$0.00	\$1.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,989.20	
+	Supplements	\$0.00	
-	Cancellations	\$49.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.94	
	Adjusted Amount Due	\$56,941.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,941.76	

Current Year Taxes Paid

	Real Estate	\$55,791.26
	Railroad	\$1,148.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,941.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,941.76

Interest Distribution

	County Interest	\$7.73
	Township Interest	\$0.00
	Total Interest	\$7.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,932.56
06/25/2010	\$24,281.12
07/23/2010	\$433.29
08/20/2010	\$1,766.54
09/17/2010	\$23,233.69
11/19/2010	\$1,294.56
Totals: 6 Distributions	\$56,941.76
Interest Distribution Date	Amount
11/19/2010	\$7.73
Totals: 1 Distributions	\$7.73
Grand Totals: 7 Distributions	\$56,949.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,284.77	\$55,005.14	\$1,279.63	\$0.00	\$7.64	\$0.00
054 - GENERAL ASSISTANCE	\$656.99	\$642.06	\$14.93	\$0.00	\$0.09	\$0.00
Totals	\$56,941.76	\$55,647.20	\$1,294.56	\$0.00	\$7.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.94	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
Totals	1 entries		\$1.94	

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

Current Year Taxes Due

	Original Amount Due	\$109,834.08	
+	Supplements	\$0.00	
-	Cancellations	\$95.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.75	
	Adjusted Amount Due	\$109,742.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,742.65	

Current Year Taxes Paid

	Real Estate	\$107,525.32
	Railroad	\$2,213.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,742.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,742.65

Interest Distribution

	County Interest	\$14.90
	Township Interest	\$0.00
	Total Interest	\$14.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,433.75
06/25/2010	\$46,796.37
07/23/2010	\$835.09
08/20/2010	\$3,404.68
09/17/2010	\$44,777.78
11/19/2010	\$2,494.98
Totals: 6 Distributions	\$109,742.65
Interest Distribution Date	Amount
11/19/2010	\$14.90
Totals: 1 Distributions	\$14.90
Grand Totals: 7 Distributions	\$109,757.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$109,742.65	\$107,247.67	\$2,494.98	\$0.00	\$14.90	\$0.00
Totals	\$109,742.65	\$107,247.67	\$2,494.98	\$0.00	\$14.90	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$138,865.02	
+	Supplements	\$0.00	
-	Cancellations	\$120.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,680.63)	
+	Misc. Adjustments	\$4.74	
	Adjusted Amount Due	\$127,068.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,068.79	

Current Year Taxes Paid

	Real Estate	\$124,265.37
	Railroad	\$2,798.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,068.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,068.79

Interest Distribution

	County Interest	\$17.25
	Township Interest	\$0.00
	Total Interest	\$17.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,680.63	\$11,680.63
Totals	\$11,680.63	\$11,680.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,218.41
06/25/2010	\$54,199.24
07/23/2010	\$965.48
08/20/2010	\$3,936.02
09/17/2010	\$51,865.20
11/19/2010	\$2,884.44
Totals: 6 Distributions	\$127,068.79
Interest Distribution Date	Amount
11/19/2010	\$17.25
Totals: 1 Distributions	\$17.25
Grand Totals: 7 Distributions	\$127,086.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,570.01	\$36,720.32	\$849.69	\$0.00	\$6.12	\$0.00
008 - BRIDGE CONST W/COUNTY	\$16,281.83	\$15,911.66	\$370.17	\$0.00	\$2.02	\$0.00
009 - PERMANENT ROAD	\$58,521.17	\$57,190.70	\$1,330.47	\$0.00	\$7.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,695.78	\$14,361.67	\$334.11	\$0.00	\$1.83	\$0.00
Totals	\$127,068.79	\$124,184.35	\$2,884.44	\$0.00	\$17.25	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$92,130.17	
+	Supplements	\$0.00	
-	Cancellations	\$10.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,127.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,127.25	

Current Year Taxes Paid

	Real Estate	\$92,119.83
+	Railroad	\$0.00
+	Mobile Home	\$7.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,127.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,127.25

Interest Distribution

	County Interest	\$12.50
	Township Interest	\$0.00
	Total Interest	\$12.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$12,453.94
06/25/2010	\$34,980.53
07/23/2010	\$595.78
08/20/2010	\$6,810.09
09/17/2010	\$34,557.72
11/19/2010	\$2,729.19
Totals: 6 Distributions	\$92,127.25
Interest Distribution Date	Amount
11/19/2010	\$12.50
Totals: 1 Distributions	\$12.50
Grand Totals: 7 Distributions	\$92,139.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,166.33	\$85,554.50	\$2,611.83	\$0.00	\$11.96	\$0.00
054 - GENERAL ASSISTANCE	\$3,960.92	\$3,843.56	\$117.36	\$0.00	\$0.54	\$0.00
Totals	\$92,127.25	\$89,398.06	\$2,729.19	\$0.00	\$12.50	\$0.00

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$213,263.71	
+	Supplements	\$0.00	
-	Cancellations	\$23.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,256.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,256.95	

Current Year Taxes Paid

	Real Estate	\$213,239.78
+	Railroad	\$0.00
+	Mobile Home	\$17.17
+	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	\$213,256.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$213,256.95

Interest Distribution

	County Interest	\$28.95
	Township Interest	\$0.00
	Total Interest	\$28.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$28,828.39
06/25/2010	\$80,973.20
07/23/2010	\$1,379.17
08/20/2010	\$15,764.00
09/17/2010	\$79,994.61
11/19/2010	\$6,317.58
Totals: 6 Distributions	\$213,256.95
Interest Distribution Date	Amount
11/19/2010	\$28.95
Totals: 1 Distributions	\$28.95
Grand Totals: 7 Distributions	\$213,285.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,447.52	\$133,375.75	\$4,071.77	\$0.00	\$18.66	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,893.14	\$5,718.55	\$174.59	\$0.00	\$0.80	\$0.00
009 - PERMANENT ROAD	\$54,001.35	\$52,401.61	\$1,599.74	\$0.00	\$7.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,429.79	\$9,150.43	\$279.36	\$0.00	\$1.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,928.84	\$3,812.45	\$116.39	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$2,556.31	\$2,480.58	\$75.73	\$0.00	\$0.35	\$0.00
Totals	\$213,256.95	\$206,939.37	\$6,317.58	\$0.00	\$28.95	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$26,000.19	
+	Supplements	\$0.00	
-	Cancellations	\$11.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,988.77

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

Total Amount Due \$25,988.77

Current Year Taxes Paid

	Real Estate	\$25,988.77
+	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 \$25,988.77

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

Total \$25,988.77

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00

Total Interest \$3.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,225.45
06/25/2010	\$10,651.12
07/23/2010	\$68.79
08/20/2010	\$874.44
09/17/2010	\$10,025.20
11/19/2010	\$1,143.77

Totals: 6 Distributions \$25,988.77

Interest Distribution Date	Amount
11/19/2010	\$3.53

Totals: 1 Distributions \$3.53

Grand Totals: 7 Distributions \$25,992.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,988.77	\$24,845.00	\$1,143.77	\$0.00	\$3.53	\$0.00
Totals	\$25,988.77	\$24,845.00	\$1,143.77	\$0.00	\$3.53	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$40,355.04	
+	Supplements	\$0.00	
-	Cancellations	\$17.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,337.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,337.32	

Current Year Taxes Paid

	Real Estate	\$40,337.32
+	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	\$40,337.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,337.32

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,006.16
06/25/2010	\$16,531.70
07/23/2010	\$106.78
08/20/2010	\$1,357.18
09/17/2010	\$15,560.22
11/19/2010	\$1,775.28
Totals: 6 Distributions	\$40,337.32
Interest Distribution Date	Amount
11/19/2010	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 7 Distributions	\$40,342.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,992.11	\$20,068.22	\$923.89	\$0.00	\$2.85	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,350.82	\$4,159.35	\$191.47	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$14,994.39	\$14,334.47	\$659.92	\$0.00	\$2.04	\$0.00
Totals	\$40,337.32	\$38,562.04	\$1,775.28	\$0.00	\$5.48	\$0.00

Final Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,529.51	
+	Supplements	\$0.00	
-	Cancellations	\$77.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,460.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,460.09	

Current Year Taxes Paid

	Real Estate	\$58,825.45
	Railroad	\$1,625.56
	Mobile Home	\$7.96
	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	\$60,458.97
+	Hold Back	\$0.00
+	County Trustee	\$1.12
+	Forfeited Tax	\$0.00
	Total	\$60,460.09

Interest Distribution

	County Interest	\$8.21
	Township Interest	\$0.00
	Total Interest	\$8.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,057.56
06/25/2010	\$25,070.77
07/23/2010	\$946.17
08/20/2010	\$631.29
09/17/2010	\$22,262.06
11/19/2010	\$4,491.12
Totals: 6 Distributions	\$60,458.97
Interest Distribution Date	Amount
11/19/2010	\$8.21
Totals: 1 Distributions	\$8.21
Grand Totals: 7 Distributions	\$60,467.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,764.34	\$52,547.65	\$4,216.69	\$0.00	\$7.71	\$0.00
017 - CEMETERY	\$2,313.51	\$2,141.67	\$171.84	\$0.00	\$0.31	\$0.00
034 - GENERAL ASSISTANCE	\$1,381.12	\$1,278.53	\$102.59	\$0.00	\$0.19	\$0.00
Totals	\$60,458.97	\$55,967.85	\$4,491.12	\$0.00	\$8.21	\$0.00

Final Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$83,482.34	
+	Supplements	\$0.00	
-	Cancellations	\$106.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,386.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,386.62	

Current Year Taxes Paid

	Real Estate	\$81,132.12
	Railroad	\$2,241.96
	Mobile Home	\$10.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,385.07
+	Hold Back	\$0.00
+	County Trustee	\$1.55
+	Forfeited Tax	\$0.00
	Total	\$83,386.62

Interest Distribution

	County Interest	\$11.32
	Township Interest	\$0.00
	Total Interest	\$11.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,733.84
06/25/2010	\$34,577.36
07/23/2010	\$1,304.91
08/20/2010	\$870.68
09/17/2010	\$30,704.09
11/19/2010	\$6,194.19
Totals: 6 Distributions	\$83,385.07
Interest Distribution Date	Amount
11/19/2010	\$11.32
Totals: 1 Distributions	\$11.32
Grand Totals: 7 Distributions	\$83,396.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,440.16	\$37,436.09	\$3,004.07	\$0.00	\$5.49	\$0.00
009 - PERMANENT ROAD	\$32,375.76	\$29,970.75	\$2,405.01	\$0.00	\$4.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,452.68	\$4,121.92	\$330.76	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$675.09	\$624.96	\$50.13	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,295.17	\$3,976.09	\$319.08	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$1,146.21	\$1,061.07	\$85.14	\$0.00	\$0.16	\$0.00
Totals	\$83,385.07	\$77,190.88	\$6,194.19	\$0.00	\$11.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$51,316.00	
+	Supplements	\$0.00	
-	Cancellations	\$99.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,217.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,217.96	

Current Year Taxes Paid

	Real Estate	\$51,216.87
	Railroad	\$0.00
	Mobile Home	\$1.09
	Misc. Adjustments	\$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	\$51,217.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,217.96

Interest Distribution

	County Interest	\$6.95
	Township Interest	\$0.00
	Total Interest	\$6.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,999.95
06/25/2010	\$21,809.41
07/23/2010	\$375.33
08/20/2010	\$2,195.02
09/17/2010	\$20,090.67
11/19/2010	\$1,747.58
Totals: 6 Distributions	\$51,217.96
Interest Distribution Date	Amount
11/19/2010	\$6.95
Totals: 1 Distributions	\$6.95
Grand Totals: 7 Distributions	\$51,224.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,711.14	\$37,390.28	\$1,320.86	\$0.00	\$5.25	\$0.00
005 - I. M. R. F.	\$2,321.00	\$2,241.81	\$79.19	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$500.55	\$483.47	\$17.08	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,092.73	\$3,953.09	\$139.64	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$2,596.60	\$2,508.00	\$88.60	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$2,995.94	\$2,893.73	\$102.21	\$0.00	\$0.41	\$0.00
Totals	\$51,217.96	\$49,470.38	\$1,747.58	\$0.00	\$6.95	\$0.00

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$154,325.48	
+	Supplements	\$0.00	
-	Cancellations	\$298.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$154,030.62

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

Total Amount Due \$154,030.62

Current Year Taxes Paid

	Real Estate	\$154,027.36
+	Railroad	\$0.00
+	Mobile Home	\$3.26
+	Misc. Adjustments	\$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 \$154,030.62

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

Total \$154,030.62

Interest Distribution

	County Interest	\$20.91
	Township Interest	\$0.00

Total Interest \$20.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,036.84
06/25/2010	\$65,588.30
07/23/2010	\$1,128.75
08/20/2010	\$6,601.24
09/17/2010	\$60,419.96
11/19/2010	\$5,255.53

Totals: 6 Distributions \$154,030.62

Interest Distribution Date	Amount
11/19/2010	\$20.91

Totals: 1 Distributions \$20.91

Grand Totals: 7 Distributions \$154,051.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$101.35	\$97.93	\$3.42	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$107,147.24	\$103,491.37	\$3,655.87	\$0.00	\$14.55	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,506.04	\$8,215.80	\$290.24	\$0.00	\$1.15	\$0.00
009 - PERMANENT ROAD	\$31,236.17	\$30,170.39	\$1,065.78	\$0.00	\$4.24	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,954.37	\$5,751.19	\$203.18	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$1,085.45	\$1,048.41	\$37.04	\$0.00	\$0.15	\$0.00
Totals	\$154,030.62	\$148,775.09	\$5,255.53	\$0.00	\$20.91	\$0.00

Final Settlement Sheet

DeKalb County

033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$217,279.18	
+	Supplements	\$0.00	
-	Cancellations	\$257.88	
-	Abatements/Refunds	\$3.08	
+	Mobile Home	\$154.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.62	
	Adjusted Amount Due	\$217,176.50	
+	Prior Year Real Estate Tax	(\$67.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,109.35	

Current Year Taxes Paid

	Real Estate	\$216,502.23
	Railroad	\$401.24
	Mobile Home	\$153.74
	Misc. Adjustments	\$3.62
	Prior Year Real Estate	(\$67.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.08
	Total Collected	\$216,990.60
	Hold Back	\$0.00
	County Trustee	\$17.72
	Forfeited Tax	\$101.03
	Total	\$217,109.35

Interest Distribution

	County Interest	\$29.45
	Township Interest	\$0.00
	Total Interest	\$29.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$23,990.48
06/25/2010	\$86,229.97
07/23/2010	\$2,297.40
08/20/2010	\$12,616.02
09/17/2010	\$79,340.90
11/19/2010	\$12,515.83
Totals: 6 Distributions	\$216,990.60
Interest Distribution Date	Amount
11/19/2010	\$29.45
Totals: 1 Distributions	\$29.45
Grand Totals: 7 Distributions	\$217,020.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,530.99	\$110,751.92	\$6,779.07	\$0.00	\$15.95	\$0.00
005 - I. M. R. F.	\$10,782.49	\$10,160.57	\$621.92	\$0.00	\$1.46	\$0.00
017 - CEMETERY	\$64,185.18	\$60,483.02	\$3,702.16	\$0.00	\$8.71	\$0.00
047 - SOCIAL SECURITY	\$4,909.63	\$4,626.44	\$283.19	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$19,582.31	\$18,452.82	\$1,129.49	\$0.00	\$2.66	\$0.00
Totals	\$216,990.60	\$204,474.77	\$12,515.83	\$0.00	\$29.45	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$310,706.45	
+	Supplements	\$0.00	
-	Cancellations	\$368.88	
-	Abatements/Refunds	\$4.40	
+	Mobile Home	\$221.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	
	Adjusted Amount Due	\$310,559.50	
+	Prior Year Real Estate Tax	(\$95.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,464.45	

Current Year Taxes Paid

	Real Estate	\$309,595.29
	Railroad	\$573.78
	Mobile Home	\$219.84
	Misc. Adjustments	\$5.18
	Prior Year Real Estate	(\$95.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.40
	Total Collected	\$310,294.64
+	Hold Back	\$0.00
+	County Trustee	\$25.34
+	Forfeited Tax	\$144.47
	Total	\$310,464.45

Interest Distribution

	County Interest	\$42.12
	Township Interest	\$0.00
	Total Interest	\$42.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$34,307.00
06/25/2010	\$123,307.72
07/23/2010	\$3,285.25
08/20/2010	\$18,040.64
09/17/2010	\$113,456.74
11/19/2010	\$17,897.29
Totals: 6 Distributions	\$310,294.64
Interest Distribution Date	Amount
11/19/2010	\$42.12
Totals: 1 Distributions	\$42.12
Grand Totals: 7 Distributions	\$310,336.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,959.85	\$233,657.95	\$14,301.90	\$0.00	\$33.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,267.76	\$25,694.99	\$1,572.77	\$0.00	\$3.70	\$0.00
005 - I. M. R. F.	\$16,485.33	\$15,534.49	\$950.84	\$0.00	\$2.24	\$0.00
027 - AUDIT	\$982.10	\$925.45	\$56.65	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,990.32	\$10,356.39	\$633.93	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$6,609.28	\$6,228.08	\$381.20	\$0.00	\$0.90	\$0.00
Totals	\$310,294.64	\$292,397.35	\$17,897.29	\$0.00	\$42.12	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$2.36	19-26-433-024 2008 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.04	19-27-427-012	2006 PTAB REFUND by TBA
\$4.40		

Final Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$209,337.54	
+	Supplements	\$0.00	
-	Cancellations	\$248.47	
-	Abatements/Refunds	\$2.97	
+	Mobile Home	\$149.00	
+/-	Road & Bridge Transfer	(\$43,230.90)	
+	Misc. Adjustments	\$3.49	
	Adjusted Amount Due	\$166,007.69	
+	Prior Year Real Estate Tax	(\$64.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,943.44	

Current Year Taxes Paid

	Real Estate	\$165,358.07
	Railroad	\$386.58
	Mobile Home	\$148.12
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	(\$64.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.97
	Total Collected	\$165,829.04
	Hold Back	\$0.00
	County Trustee	\$17.08
	Forfeited Tax	\$97.32
	Total	\$165,943.44

Interest Distribution

	County Interest	\$22.51
	Township Interest	\$0.00
	Total Interest	\$22.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,254.45	\$43,230.90
Totals	\$43,254.45	\$43,230.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,327.45
06/25/2010	\$65,889.51
07/23/2010	\$1,755.08
08/20/2010	\$9,637.80
09/17/2010	\$60,627.29
11/19/2010	\$9,591.91
Totals: 6 Distributions	\$165,829.04
Interest Distribution Date	Amount
11/19/2010	\$22.51
Totals: 1 Distributions	\$22.51
Grand Totals: 7 Distributions	\$165,851.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,113.88	\$50,965.54	\$3,148.34	\$0.00	\$10.48	\$0.00
009 - PERMANENT ROAD	\$75,175.45	\$70,839.42	\$4,336.03	\$0.00	\$8.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$35,557.74	\$33,506.83	\$2,050.91	\$0.00	\$3.83	\$0.00
047 - SOCIAL SECURITY	\$981.97	\$925.34	\$56.63	\$0.00	\$0.11	\$0.00
Totals	\$165,829.04	\$156,237.13	\$9,591.91	\$0.00	\$22.51	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$84,220.31	
+	Supplements	\$0.00	
-	Cancellations	\$151.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.97	
	Adjusted Amount Due	\$84,105.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,105.82	

Current Year Taxes Paid

	Real Estate	\$82,161.27
+	Railroad	\$1,856.26
+	Mobile Home	\$7.98
+	Misc. Adjustments	\$28.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,054.48
+	Hold Back	\$0.00
+	County Trustee	\$51.34
+	Forfeited Tax	\$0.00
	Total	\$84,105.82

Interest Distribution

	County Interest	\$11.41
	Township Interest	\$0.00
	Total Interest	\$11.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,509.84
06/25/2010	\$33,362.17
07/23/2010	\$1,189.49
08/20/2010	\$4,211.68
09/17/2010	\$31,658.63
11/19/2010	\$4,122.67
Totals: 6 Distributions	\$84,054.48
Interest Distribution Date	Amount
11/19/2010	\$11.41
Totals: 1 Distributions	\$11.41
Grand Totals: 7 Distributions	\$84,065.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,682.22	\$56,754.93	\$2,927.29	\$0.00	\$8.10	\$0.00
017 - CEMETERY	\$21,705.05	\$20,640.48	\$1,064.57	\$0.00	\$2.95	\$0.00
054 - GENERAL ASSISTANCE	\$2,667.21	\$2,536.40	\$130.81	\$0.00	\$0.36	\$0.00
Totals	\$84,054.48	\$79,931.81	\$4,122.67	\$0.00	\$11.41	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$128,672.89	
+	Supplements	\$0.00	
-	Cancellations	\$231.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.20	
+/-	Road & Bridge Transfer	(\$15,484.16)	
+	Misc. Adjustments	\$44.26	
	Adjusted Amount Due	\$113,013.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,013.82	

Current Year Taxes Paid

+	Real Estate	\$110,042.91
+	Railroad	\$2,836.02
+	Mobile Home	\$12.20
+	Misc. Adjustments	\$44.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,935.39
+	Hold Back	\$0.00
+	County Trustee	\$78.43
+	Forfeited Tax	\$0.00
	Total	\$113,013.82

Interest Distribution

	County Interest	\$15.33
	Township Interest	\$0.00
	Total Interest	\$15.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,989.88	\$1,988.61
VILLAGE OF SHABBONA	\$13,503.92	\$13,495.55
Totals	\$15,493.80	\$15,484.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$12,756.20
06/25/2010	\$44,843.90
07/23/2010	\$1,595.59
08/20/2010	\$5,649.52
09/17/2010	\$42,558.64
11/19/2010	\$5,531.54
Totals: 6 Distributions	\$112,935.39
Interest Distribution Date	Amount
11/19/2010	\$15.33
Totals: 1 Distributions	\$15.33
Grand Totals: 7 Distributions	\$112,950.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,799.42	\$36,904.10	\$1,895.32	\$0.00	\$6.48	\$0.00
008 - BRIDGE CONST W/COUNTY	\$102.35	\$97.33	\$5.02	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$59,223.89	\$56,319.09	\$2,904.80	\$0.00	\$7.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,809.73	\$14,083.33	\$726.40	\$0.00	\$1.77	\$0.00
Totals	\$112,935.39	\$107,403.85	\$5,531.54	\$0.00	\$15.33	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$72,041.17	
+	Supplements	\$0.00	
-	Cancellations	\$44.73	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$1.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.40	
	Adjusted Amount Due	\$71,998.43	
+	Prior Year Real Estate Tax	(\$13.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,985.22	

Current Year Taxes Paid

	Real Estate	\$71,341.04
	Railroad	\$655.40
	Mobile Home	\$1.99
	Misc. Adjustments	\$0.40
	Prior Year Real Estate	(\$13.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.40
	Total Collected	\$71,985.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,985.22

Interest Distribution

	County Interest	\$9.77
	Township Interest	\$0.00
	Total Interest	\$9.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,295.96
06/25/2010	\$29,347.72
07/23/2010	\$899.10
08/20/2010	\$3,515.71
09/17/2010	\$26,061.26
11/19/2010	\$3,865.47
Totals: 6 Distributions	\$71,985.22
Interest Distribution Date	Amount
11/19/2010	\$9.77
Totals: 1 Distributions	\$9.77
Grand Totals: 7 Distributions	\$71,994.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,759.61	\$67,906.27	\$3,853.34	\$0.00	\$9.74	\$0.00
054 - GENERAL ASSISTANCE	\$225.61	\$213.48	\$12.13	\$0.00	\$0.03	\$0.00
Totals	\$71,985.22	\$68,119.75	\$3,865.47	\$0.00	\$9.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.40	Johnson Redemption 18-32-424-017 by TBA
Totals 1 entries			\$0.40	

Abatement Detail

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

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$223,696.75	
+	Supplements	\$0.00	
-	Cancellations	\$138.87	
-	Abatements/Refunds	\$1.25	
+	Mobile Home	\$6.16	
+/-	Road & Bridge Transfer	(\$52,395.42)	
+	Misc. Adjustments	\$1.25	
	Adjusted Amount Due	\$171,168.62	
+	Prior Year Real Estate Tax	(\$41.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,127.60	

Current Year Taxes Paid

	Real Estate	\$169,127.34
	Railroad	\$2,035.12
	Mobile Home	\$6.16
	Misc. Adjustments	\$1.25
	Prior Year Real Estate	(\$41.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.25
	Total Collected	\$171,127.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$171,127.60

Interest Distribution

	County Interest	\$23.23
	Township Interest	\$0.00
	Total Interest	\$23.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,069.09	\$1,069.09
VILLAGE OF SOMONAUK	\$51,326.33	\$51,326.33
Totals	\$52,395.42	\$52,395.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$19,691.85
06/25/2010	\$69,790.15
07/23/2010	\$2,134.18
08/20/2010	\$8,345.27
09/17/2010	\$61,989.40
11/19/2010	\$9,176.75
Totals: 6 Distributions	\$171,127.60
Interest Distribution Date	Amount
11/19/2010	\$23.23
Totals: 1 Distributions	\$23.23
Grand Totals: 7 Distributions	\$171,150.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,250.83	\$92,987.39	\$5,263.44	\$0.00	\$15.66	\$0.00
008 - BRIDGE CONST W/COUNTY	\$42.91	\$40.63	\$2.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,408.75	\$54,326.03	\$3,082.72	\$0.00	\$5.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,425.11	\$14,596.80	\$828.31	\$0.00	\$1.60	\$0.00
Totals	\$171,127.60	\$161,950.85	\$9,176.75	\$0.00	\$23.23	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

DeKalb County

11/16/2010 14:18

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$74,021.42	
+	Supplements	\$0.00	
-	Cancellations	\$40.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,991.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,991.15	

Current Year Taxes Paid

	Real Estate	\$73,981.19
+	Railroad	\$0.00
+	Mobile Home	\$9.96
+	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	\$73,991.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,991.15

Interest Distribution

	County Interest	\$10.04
	Township Interest	\$0.00
	Total Interest	\$10.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,792.39
06/25/2010	\$27,710.61
07/23/2010	\$831.75
08/20/2010	\$1,461.20
09/17/2010	\$32,523.05
11/19/2010	\$1,672.15
Totals: 6 Distributions	\$73,991.15
Interest Distribution Date	Amount
11/19/2010	\$10.04
Totals: 1 Distributions	\$10.04
Grand Totals: 7 Distributions	\$74,001.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,556.23	\$43,549.27	\$1,006.96	\$0.00	\$6.05	\$0.00
027 - AUDIT	\$919.41	\$898.64	\$20.77	\$0.00	\$0.12	\$0.00
034 - GENERAL ASSISTANCE	\$17,401.31	\$17,008.05	\$393.26	\$0.00	\$2.36	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,991.06	\$5,855.67	\$135.39	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$5,123.14	\$5,007.37	\$115.77	\$0.00	\$0.70	\$0.00
Totals	\$73,991.15	\$72,319.00	\$1,672.15	\$0.00	\$10.04	\$0.00

Final Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$104,690.13	
+	Supplements	\$0.00	
-	Cancellations	\$56.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$104,647.30

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

Total Amount Due \$104,647.30

Current Year Taxes Paid

+	Real Estate	\$104,633.21
+	Railroad	\$0.00
+	Mobile Home	\$14.09
+	Misc. Adjustments	\$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 \$104,647.30

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

Total \$104,647.30

Interest Distribution

	County Interest	\$14.20
	Township Interest	\$0.00

Total Interest \$14.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,849.56
06/25/2010	\$39,191.79
07/23/2010	\$1,176.36
08/20/2010	\$2,066.58
09/17/2010	\$45,998.03
11/19/2010	\$2,364.98

Totals: 6 Distributions \$104,647.30

Interest Distribution Date	Amount
11/19/2010	\$14.20

Totals: 1 Distributions \$14.20

Grand Totals: 7 Distributions \$104,661.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,394.15	\$58,051.86	\$1,342.29	\$0.00	\$8.06	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,003.22	\$8,799.76	\$203.46	\$0.00	\$1.22	\$0.00
009 - PERMANENT ROAD	\$29,948.07	\$29,271.26	\$676.81	\$0.00	\$4.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,301.86	\$6,159.44	\$142.42	\$0.00	\$0.86	\$0.00
Totals	\$104,647.30	\$102,282.32	\$2,364.98	\$0.00	\$14.20	\$0.00

Final Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$118,919.66	
+	Supplements	\$0.00	
-	Cancellations	\$64.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.65	
	Adjusted Amount Due	\$118,896.42	
+	Prior Year Real Estate Tax	(\$42.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,853.94	

Current Year Taxes Paid

	Real Estate	\$116,882.00
+	Railroad	\$774.34
+	Mobile Home	\$12.53
+	Misc. Adjustments	\$28.65
+	Prior Year Real Estate	(\$42.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,655.04
+	Hold Back	\$0.00
+	County Trustee	\$6.67
+	Forfeited Tax	\$1,192.23
	Total	\$118,853.94

Interest Distribution

	County Interest	\$15.97
	Township Interest	\$0.00
	Total Interest	\$15.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,757.43
06/25/2010	\$46,554.49
07/23/2010	\$271.51
08/20/2010	\$6,692.89
09/17/2010	\$45,123.86
11/19/2010	\$5,254.86
Totals: 6 Distributions	\$117,655.04
Interest Distribution Date	Amount
11/19/2010	\$15.97
Totals: 1 Distributions	\$15.97
Grand Totals: 7 Distributions	\$117,671.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,336.54	\$71,971.72	\$3,364.82	\$0.00	\$10.23	\$0.00
017 - CEMETERY	\$12,845.93	\$12,272.20	\$573.73	\$0.00	\$1.74	\$0.00
019 - COMMUNITY BUILDING	\$26,061.52	\$24,897.53	\$1,163.99	\$0.00	\$3.54	\$0.00
054 - GENERAL ASSISTANCE	\$3,411.05	\$3,258.73	\$152.32	\$0.00	\$0.46	\$0.00
Totals	\$117,655.04	\$112,400.18	\$5,254.86	\$0.00	\$15.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.98	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.62	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$19.02	Sunset View Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.24	Vanguard Homes Redemption 15-14-102-033 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.79	Vanguard Homes Redemption 15-14-107-008 by TBA
	Totals	5 entries	\$28.65	

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$155,825.18	
+	Supplements	\$0.00	
-	Cancellations	\$84.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.55	

Adjusted Amount Due \$155,794.74

+	Prior Year Real Estate Tax	(\$53.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$155,741.03

Current Year Taxes Paid

	Real Estate	\$153,155.13
+	Railroad	\$1,014.66
+	Mobile Home	\$16.42
+	Misc. Adjustments	\$37.55
+	Prior Year Real Estate	(\$53.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$154,170.05

+	Hold Back	\$0.00
+	County Trustee	\$8.75
+	Forfeited Tax	\$1,562.23

Total \$155,741.03

Interest Distribution

	County Interest	\$20.93
	Township Interest	\$0.00

Total Interest \$20.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,026.72
06/25/2010	\$61,002.01
07/23/2010	\$355.76
08/20/2010	\$8,770.00
09/17/2010	\$59,127.93
11/19/2010	\$6,887.63

Totals: 6 Distributions \$154,170.05

Interest Distribution Date	Amount
11/19/2010	\$20.93

Totals: 1 Distributions \$20.93

Grand Totals: 7 Distributions \$154,190.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,897.51	\$124,094.30	\$5,803.21	\$0.00	\$17.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,948.55	\$4,727.45	\$221.10	\$0.00	\$0.67	\$0.00
005 - I. M. R. F.	\$7,821.97	\$7,472.52	\$349.45	\$0.00	\$1.06	\$0.00
027 - AUDIT	\$25.28	\$24.15	\$1.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,738.37	\$5,482.00	\$256.37	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$5,738.37	\$5,482.00	\$256.37	\$0.00	\$0.78	\$0.00
Totals	\$154,170.05	\$147,282.42	\$6,887.63	\$0.00	\$20.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.60	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.74	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$24.92	Sunset View Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.25	Vanguard Homes Redemption 15-14-102-033 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.04	Vanguard Homes Redemption 15-14-107-008 by TBA
Totals 5 entries			\$37.55	

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,022.24	
+	Supplements	\$0.00	
-	Cancellations	\$166.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.34	
+/-	Road & Bridge Transfer	(\$44,659.60)	
+	Misc. Adjustments	\$73.96	
	Adjusted Amount Due	\$262,302.59	
+	Prior Year Real Estate Tax	(\$107.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,194.74	

Current Year Taxes Paid

	Real Estate	\$257,101.80
+	Railroad	\$1,999.18
+	Mobile Home	\$32.34
+	Misc. Adjustments	\$73.96
+	Prior Year Real Estate	(\$107.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,099.43
+	Hold Back	\$0.00
+	County Trustee	\$17.25
+	Forfeited Tax	\$3,078.06
	Total	\$262,194.74

Interest Distribution

	County Interest	\$35.17
	Township Interest	\$0.00
	Total Interest	\$35.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$45,116.58	\$44,659.60
Totals	\$45,116.58	\$44,659.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$30,274.20
06/25/2010	\$102,538.76
07/23/2010	\$597.47
08/20/2010	\$14,728.02
09/17/2010	\$99,391.01
11/19/2010	\$11,569.97
Totals: 6 Distributions	\$259,099.43
Interest Distribution Date	Amount
11/19/2010	\$35.17
Totals: 1 Distributions	\$35.17
Grand Totals: 7 Distributions	\$259,134.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,857.26	\$89,668.50	\$4,188.76	\$0.00	\$16.04	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,982.64	\$1,894.07	\$88.57	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$128,619.77	\$122,874.45	\$5,745.32	\$0.00	\$14.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,665.66	\$30,251.17	\$1,414.49	\$0.00	\$3.67	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,974.10	\$2,841.27	\$132.83	\$0.00	\$0.34	\$0.00
Totals	\$259,099.43	\$247,529.46	\$11,569.97	\$0.00	\$35.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.12	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.34	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$49.10	Sunset View Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.36	Vanguard Homes Redemption 15-14-102-033 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.04	Vanguard Homes Redemption 15-14-107-008 by TBA
	Totals	5 entries	\$73.96	

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

Current Year Taxes Due

	Original Amount Due	\$375,047.81	
+	Supplements	\$4.28	
-	Cancellations	\$266.08	
-	Abatements/Refunds	\$0.70	
+	Mobile Home	\$105.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.04	
	Adjusted Amount Due	\$375,112.52	
+	Prior Year Real Estate Tax	(\$1,662.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.34	
	Total Amount Due	\$373,453.75	

Current Year Taxes Paid

	Real Estate	\$374,395.84
+	Railroad	\$139.62
+	Mobile Home	\$103.41
+	Misc. Adjustments	\$222.04
+	Prior Year Real Estate	(\$1,662.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.34
-	Abatements/Refunds	\$0.70
	Total Collected	\$373,201.44
+	Hold Back	\$0.00
+	County Trustee	\$166.29
+	Forfeited Tax	\$86.02
	Total	\$373,453.75

Interest Distribution

	County Interest	\$50.66
	Township Interest	\$0.00
	Total Interest	\$50.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$39,056.52
06/25/2010	\$149,144.23
07/23/2010	\$3,203.19
08/20/2010	\$20,498.48
09/17/2010	\$146,432.12
11/19/2010	\$14,866.90
Totals: 6 Distributions	\$373,201.44
Interest Distribution Date	Amount
11/19/2010	\$50.66
Totals: 1 Distributions	\$50.66
Grand Totals: 7 Distributions	\$373,252.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,276.41	\$340,163.38	\$14,113.03	\$0.00	\$48.09	\$0.00
005 - I. M. R. F.	\$13,946.53	\$13,390.97	\$555.56	\$0.00	\$1.89	\$0.00
054 - GENERAL ASSISTANCE	\$4,978.50	\$4,780.19	\$198.31	\$0.00	\$0.68	\$0.00
Totals	\$373,201.44	\$358,334.54	\$14,866.90	\$0.00	\$50.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.85	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.99	Sances Redemption 06-33-400-039-0010B by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.02	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$111.02	Housing Authority Sycamore Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.50	Eder Redemption 06-33-400-039-0012A by TBA
	Totals	5 entries	\$225.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.47	06-20-376-009 2007 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.23	06-21-456-006	2007 PTAB REFUND by TBA
\$0.70		

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$779,616.37	
+	Supplements	\$8.90	
-	Cancellations	\$553.24	
-	Abatements/Refunds	\$1.46	
+	Mobile Home	\$218.62	
+/-	Road & Bridge Transfer	(\$22,261.11)	
+	Misc. Adjustments	\$461.56	
	Adjusted Amount Due	\$757,489.64	
+	Prior Year Real Estate Tax	(\$3,444.98)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$6.94	
	Total Amount Due	\$754,051.59	

Current Year Taxes Paid

	Real Estate	\$755,999.83
+	Railroad	\$290.24
+	Mobile Home	\$214.97
+	Misc. Adjustments	\$461.56
+	Prior Year Real Estate	(\$3,444.98)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$6.94
-	Abatements/Refunds	\$1.46
	Total Collected	\$753,527.09
+	Hold Back	\$0.00
+	County Trustee	\$345.69
+	Forfeited Tax	\$178.81
	Total	\$754,051.59

Interest Distribution

	County Interest	\$102.28
	Township Interest	\$0.00
	Total Interest	\$102.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,276.09	\$22,261.11
Totals	\$22,276.09	\$22,261.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$78,855.56
06/25/2010	\$301,129.17
07/23/2010	\$6,467.35
08/20/2010	\$41,387.08
09/17/2010	\$295,664.50
11/19/2010	\$30,023.43
Totals: 6 Distributions	\$753,527.09
Interest Distribution Date	Amount
11/19/2010	\$102.28
Totals: 1 Distributions	\$102.28
Grand Totals: 7 Distributions	\$753,629.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,934.71	\$14,339.72	\$594.99	\$0.00	\$1.97	\$0.00
007 - ROAD AND BRIDGE	\$37,445.10	\$35,947.65	\$1,497.45	\$0.00	\$7.87	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,978.22	\$4,779.91	\$198.31	\$0.00	\$0.66	\$0.00
009 - PERMANENT ROAD	\$597,588.88	\$573,783.26	\$23,805.62	\$0.00	\$78.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$49,784.67	\$47,801.42	\$1,983.25	\$0.00	\$6.56	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,849.18	\$33,460.92	\$1,388.26	\$0.00	\$4.59	\$0.00
047 - SOCIAL SECURITY	\$13,946.33	\$13,390.78	\$555.55	\$0.00	\$1.84	\$0.00
Totals	\$753,527.09	\$723,503.66	\$30,023.43	\$0.00	\$102.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$1.76	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.06	Sances Redemption 06-33-400-039-0010B by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$230.78	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$230.78	Housing Authority Sycamore Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.12	Eder Redemption 06-33-400-039-0012A by TBA
	Totals	5 entries	\$468.50	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.97	06-20-376-009	2007 PTAB REFUND by TBA
\$0.49	06-21-456-006	2007 PTAB REFUND by TBA
\$1.46		

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

Current Year Taxes Due

	Original Amount Due	\$46,739.55	
+	Supplements	\$0.00	
-	Cancellations	\$12.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,731.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,731.11	

Current Year Taxes Paid

	Real Estate	\$46,700.51
+	Railroad	\$26.80
+	Mobile Home	\$3.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,731.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,731.11

Interest Distribution

	County Interest	\$6.34
	Township Interest	\$0.00
	Total Interest	\$6.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,338.06
06/25/2010	\$20,361.59
07/23/2010	\$277.99
08/20/2010	\$3,113.49
09/17/2010	\$16,947.04
11/19/2010	\$692.94
Totals: 6 Distributions	\$46,731.11
Interest Distribution Date	Amount
11/19/2010	\$6.34
Totals: 1 Distributions	\$6.34
Grand Totals: 7 Distributions	\$46,737.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,815.60	\$43,165.88	\$649.72	\$0.00	\$5.94	\$0.00
034 - GENERAL ASSISTANCE	\$939.25	\$925.33	\$13.92	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,976.26	\$1,946.96	\$29.30	\$0.00	\$0.27	\$0.00
Totals	\$46,731.11	\$46,038.17	\$692.94	\$0.00	\$6.34	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$87,206.88	
+	Supplements	\$0.00	
-	Cancellations	\$22.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,191.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,191.14	

Current Year Taxes Paid

	Real Estate	\$87,134.03
+	Railroad	\$50.02
+	Mobile Home	\$7.09
+	Misc. Adjustments	\$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	\$87,191.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$87,191.14

Interest Distribution

	County Interest	\$11.83
	Township Interest	\$0.00
	Total Interest	\$11.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$9,959.79
06/25/2010	\$37,990.60
07/23/2010	\$518.66
08/20/2010	\$5,809.11
09/17/2010	\$31,620.10
11/19/2010	\$1,292.88
Totals: 6 Distributions	\$87,191.14
Interest Distribution Date	Amount
11/19/2010	\$11.83
Totals: 1 Distributions	\$11.83
Grand Totals: 7 Distributions	\$87,202.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,224.09	\$50,464.56	\$759.53	\$0.00	\$6.96	\$0.00
008 - BRIDGE CONST W/COUNTY	\$442.93	\$436.37	\$6.56	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$21,022.75	\$20,711.00	\$311.75	\$0.00	\$2.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,552.56	\$12,366.42	\$186.14	\$0.00	\$1.70	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,948.81	\$1,919.91	\$28.90	\$0.00	\$0.26	\$0.00
Totals	\$87,191.14	\$85,898.26	\$1,292.88	\$0.00	\$11.83	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$553,518.07	
+	Supplements	\$253.94	
-	Cancellations	\$692.48	
-	Abatements/Refunds	\$6,955.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,811.66	
+	Misc. Adjustments	\$7,028.44	
	Adjusted Amount Due	\$560,964.52	
+	Prior Year Real Estate Tax	\$157.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$561,122.10	

Current Year Taxes Paid

	Real Estate	\$559,566.99
	Railroad	\$490.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,028.44
	Prior Year Real Estate	\$157.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,955.11
	Total Collected	\$560,288.30
+	Hold Back	\$0.00
+	County Trustee	\$599.51
+	Forfeited Tax	\$234.29
	Total	\$561,122.10

Interest Distribution

	County Interest	\$76.99
	Township Interest	\$0.00
	Total Interest	\$76.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,819.59	\$7,811.66
Totals	\$7,819.59	\$7,811.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$70,334.35
06/25/2010	\$217,680.58
07/23/2010	\$4,631.25
08/20/2010	\$41,981.73
09/17/2010	\$204,068.39
11/19/2010	\$21,592.00
Totals: 6 Distributions	\$560,288.30
Interest Distribution Date	Amount
11/19/2010	\$76.99
Totals: 1 Distributions	\$76.99
Grand Totals: 7 Distributions	\$560,365.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,553.85	\$384,139.52	\$15,414.33	\$0.00	\$55.68	\$0.00
005 - I. M. R. F.	\$49,114.63	\$47,219.83	\$1,894.80	\$0.00	\$6.84	\$0.00
007 - ROAD AND BRIDGE	\$7,811.66	\$7,533.61	\$278.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$59,890.68	\$57,580.16	\$2,310.52	\$0.00	\$8.35	\$0.00
047 - SOCIAL SECURITY	\$43,917.48	\$42,223.18	\$1,694.30	\$0.00	\$6.12	\$0.00
Totals	\$560,288.30	\$538,696.30	\$21,592.00	\$0.00	\$76.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6,955.11	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.93	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.30	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.51	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.59	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.49	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.17	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.17	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.17	Stauber Redemption 09-29-254-041 by TBA
	Totals 9 entries		\$7,028.44	

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6,955.11		Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
\$6,955.11		

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

Current Year Taxes Due

	Original Amount Due	\$260,026.76	
+	Supplements	\$119.29	
-	Cancellations	\$325.28	
-	Abatements/Refunds	\$3,267.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,301.76	
	Adjusted Amount Due	\$259,855.24	
+	Prior Year Real Estate Tax	\$75.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,930.70	

Current Year Taxes Paid

	Real Estate	\$259,198.67
	Railroad	\$230.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,301.76
	Prior Year Real Estate	\$75.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,267.29
	Total Collected	\$259,538.98
	Hold Back	\$0.00
	County Trustee	\$281.66
	Forfeited Tax	\$110.06
	Total	\$259,930.70

Interest Distribution

	County Interest	\$35.67
	Township Interest	\$0.00
	Total Interest	\$35.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$32,607.93
06/25/2010	\$100,818.97
07/23/2010	\$2,143.09
08/20/2010	\$19,523.67
09/17/2010	\$94,434.97
11/19/2010	\$10,010.35
Totals: 6 Distributions	\$259,538.98
Interest Distribution Date	Amount
11/19/2010	\$35.67
Totals: 1 Distributions	\$35.67
Grand Totals: 7 Distributions	\$259,574.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,994.03	\$5,762.88	\$231.15	\$0.00	\$0.83	\$0.00
005 - I. M. R. F.	\$5,994.05	\$5,762.85	\$231.20	\$0.00	\$0.82	\$0.00
016 - LIBRARY (township, municipalities)	\$235,563.04	\$226,477.45	\$9,085.59	\$0.00	\$32.37	\$0.00
027 - AUDIT	\$1,504.54	\$1,446.51	\$58.03	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,993.27	\$3,839.23	\$154.04	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$6,490.05	\$6,239.71	\$250.34	\$0.00	\$0.89	\$0.00
Totals	\$259,538.98	\$249,528.63	\$10,010.35	\$0.00	\$35.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,267.29	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.26	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.71	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.64	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.01	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.01	Stauber Redemption 09-29-254-049 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Back Tax Collected
Totals 9 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.01	Stauber Redemption 09-29-254-041 by TBA
\$3,301.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3,267.29	Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
\$3,267.29	

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

Current Year Taxes Due

	Original Amount Due	\$4,185,461.56	
+	Supplements	\$333.30	
-	Cancellations	\$59,668.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,460.32	
+/-	Road & Bridge Transfer	\$202,184.88	
+	Misc. Adjustments	\$2,258.92	
	Adjusted Amount Due	\$4,333,030.35	
+	Prior Year Real Estate Tax	\$16,166.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21,383.76	
	Total Amount Due	\$4,370,580.24	

Current Year Taxes Paid

	Real Estate	\$4,321,559.24
+	Railroad	\$5,419.02
+	Mobile Home	\$2,454.87
+	Misc. Adjustments	\$2,258.92
+	Prior Year Real Estate	\$16,166.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21,383.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,369,241.94
+	Hold Back	\$0.00
+	County Trustee	\$127.21
+	Forfeited Tax	\$1,211.09
	Total	\$4,370,580.24

Interest Distribution

	County Interest	\$593.05
	Township Interest	\$0.00
	Total Interest	\$593.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$22,171.24	\$22,170.70
CORTLAND ROAD & BRIDGE	\$529.53	\$528.99
DEKALB ROAD & BRIDGE	\$179,536.80	\$179,485.19
Totals	\$202,237.57	\$202,184.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$494,276.49
06/25/2010	\$1,693,731.98
07/23/2010	\$25,042.22
08/20/2010	\$260,318.52
09/17/2010	\$1,673,046.55
11/19/2010	\$222,826.18
Totals: 6 Distributions	\$4,369,241.94
Interest Distribution Date	Amount
11/19/2010	\$593.05
Totals: 1 Distributions	\$593.05
Grand Totals: 7 Distributions	\$4,369,834.99

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.	\$275,925.86	\$261,836.98	\$14,088.88	\$0.00	\$39.27	\$0.00
007 - ROAD AND BRIDGE	\$202,184.88	\$192,129.84	\$10,055.04	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,001,083.30	\$1,898,907.43	\$102,175.87	\$0.00	\$284.79	\$0.00
015 - POLICE PENSION	\$1,342,367.43	\$1,273,825.77	\$68,541.66	\$0.00	\$191.04	\$0.00
047 - SOCIAL SECURITY	\$547,680.47	\$519,715.74	\$27,964.73	\$0.00	\$77.95	\$0.00
Totals	\$4,369,241.94	\$4,146,415.76	\$222,826.18	\$0.00	\$593.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21,376.54	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,127.80	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$1,127.80	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.22	Davison Redemption 08-26-176-013-0724A by TBA
	Totals	5 entries	\$23,642.68	

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

Current Year Taxes Due

	Original Amount Due	\$1,798,523.55	
+	Supplements	\$143.22	
-	Cancellations	\$19,707.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,057.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$970.66	
	Adjusted Amount Due	\$1,780,986.66	
+	Prior Year Real Estate Tax	\$6,739.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,942.06	
	Total Amount Due	\$1,796,667.86	

Current Year Taxes Paid

	Real Estate	\$1,776,057.45
+	Railroad	\$2,328.60
+	Mobile Home	\$1,054.85
+	Misc. Adjustments	\$970.66
+	Prior Year Real Estate	\$6,739.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,942.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,796,092.76
+	Hold Back	\$0.00
+	County Trustee	\$54.67
+	Forfeited Tax	\$520.43
	Total	\$1,796,667.86

Interest Distribution

	County Interest	\$243.79
	Township Interest	\$0.00
	Total Interest	\$243.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$202,938.07
06/25/2010	\$696,355.69
07/23/2010	\$10,233.65
08/20/2010	\$107,138.19
09/17/2010	\$688,240.24
11/19/2010	\$91,186.92
Totals: 6 Distributions	\$1,796,092.76
Interest Distribution Date	Amount
11/19/2010	\$243.79
Totals: 1 Distributions	\$243.79
Grand Totals: 7 Distributions	\$1,796,336.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,796,092.76	\$1,704,905.84	\$91,186.92	\$0.00	\$243.79	\$0.00
Totals	\$1,796,092.76	\$1,704,905.84	\$91,186.92	\$0.00	\$243.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8,938.96	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$484.63	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$484.61	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.10	Davison Redemption 08-26-176-013-0724A by TBA
	Totals	5 entries	\$9,912.72	

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

Current Year Taxes Due

	Original Amount Due	\$2,788.00
+	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	\$2,788.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,788.00

Current Year Taxes Paid

	Real Estate	\$2,788.00
	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	\$2,788.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,788.00

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$319.63
06/25/2010	\$1,180.18
08/20/2010	\$114.36
09/17/2010	\$1,173.83
Totals: 4 Distributions	\$2,788.00
Interest Distribution Date	Amount
11/19/2010	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 5 Distributions	\$2,788.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,788.00	\$2,788.00	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$2,788.00	\$2,788.00	\$0.00	\$0.00	\$0.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,485.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,485.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,485.55	

Current Year Taxes Paid

	Real Estate	\$1,485.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,485.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,485.55

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$121.16
06/25/2010	\$628.53
07/23/2010	\$4.72
08/20/2010	\$53.67
09/17/2010	\$636.01
11/19/2010	\$41.46
Totals: 6 Distributions	\$1,485.55
Interest Distribution Date	Amount
11/19/2010	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$1,485.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,485.55	\$1,444.09	\$41.46	\$0.00	\$0.20	\$0.00
Totals	\$1,485.55	\$1,444.09	\$41.46	\$0.00	\$0.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$616,986.12	
+	Supplements	\$0.00	
-	Cancellations	\$4,992.63	
-	Abatements/Refunds	\$9.51	
+	Mobile Home	\$521.46	
+/-	Road & Bridge Transfer	\$34,360.54	
+	Misc. Adjustments	\$56.18	
	Adjusted Amount Due	\$646,922.16	
+	Prior Year Real Estate Tax	(\$265.78)	
+	Prior Year Mobile Home Tax	(\$3.99)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$646,652.39	

Current Year Taxes Paid

	Real Estate	\$645,440.60
+	Railroad	\$781.02
+	Mobile Home	\$521.46
+	Misc. Adjustments	\$56.18
+	Prior Year Real Estate	(\$265.78)
+	Prior Year Mobile Home	(\$3.99)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.51
	Total Collected	\$646,519.98
+	Hold Back	\$0.00
+	County Trustee	\$132.41
+	Forfeited Tax	\$0.00
	Total	\$646,652.39

Interest Distribution

	County Interest	\$87.76
	Township Interest	\$0.00
	Total Interest	\$87.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$23,516.57	\$23,512.53
KINGSTON ROAD & BRIDGE	\$10,848.01	\$10,848.01
Totals	\$34,364.58	\$34,360.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$82,290.96
06/25/2010	\$238,960.56
07/23/2010	\$7,850.08
08/20/2010	\$37,549.93
09/17/2010	\$236,102.38
11/19/2010	\$43,766.07
Totals: 6 Distributions	\$646,519.98
Interest Distribution Date	Amount
11/19/2010	\$87.76
Totals: 1 Distributions	\$87.76
Grand Totals: 7 Distributions	\$646,607.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,074.83	\$285,074.01	\$21,000.82	\$0.00	\$43.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,360.54	\$32,596.78	\$1,763.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$306,084.61	\$285,083.12	\$21,001.49	\$0.00	\$43.88	\$0.00
Totals	\$646,519.98	\$602,753.91	\$43,766.07	\$0.00	\$87.76	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$9.51	03-19-401-005 2008 PTAB REFUND by TBA
Totals 1 entries			\$9.51	

Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$242,870.94	
+	Supplements	\$0.00	
-	Cancellations	\$150.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,659.60	
+	Misc. Adjustments	\$90.73	
	Adjusted Amount Due	\$287,470.48	
+	Prior Year Real Estate Tax	(\$130.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$287,340.25	

Current Year Taxes Paid

	Real Estate	\$283,003.56
	Railroad	\$592.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$90.73
	Prior Year Real Estate	(\$130.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,556.28
+	Hold Back	\$0.00
+	County Trustee	\$8.22
+	Forfeited Tax	\$3,775.75
	Total	\$287,340.25

Interest Distribution

	County Interest	\$38.49
	Township Interest	\$0.00
	Total Interest	\$38.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$45,116.58	\$44,659.60
Totals	\$45,116.58	\$44,659.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$32,777.05
06/25/2010	\$111,993.08
08/20/2010	\$18,315.40
09/17/2010	\$108,742.89
11/19/2010	\$11,727.86
Totals: 5 Distributions	\$283,556.28
Interest Distribution Date	Amount
11/19/2010	\$38.49
Totals: 1 Distributions	\$38.49
Grand Totals: 6 Distributions	\$283,594.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,128.92	\$102,766.00	\$4,362.92	\$0.00	\$17.26	\$0.00
005 - I. M. R. F.	\$35,772.64	\$34,315.78	\$1,456.86	\$0.00	\$5.76	\$0.00
007 - ROAD AND BRIDGE	\$44,659.60	\$42,660.93	\$1,998.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,477.47	\$29,236.29	\$1,241.18	\$0.00	\$4.91	\$0.00
027 - AUDIT	\$7,729.73	\$7,414.94	\$314.79	\$0.00	\$1.25	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,396.61	\$12,851.03	\$545.58	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$31,360.92	\$30,083.74	\$1,277.18	\$0.00	\$5.05	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,971.92	\$4,769.43	\$202.49	\$0.00	\$0.80	\$0.00
062 - WORKERS COMPENSATION	\$8,058.47	\$7,730.28	\$328.19	\$0.00	\$1.30	\$0.00
Totals	\$283,556.28	\$271,828.42	\$11,727.86	\$0.00	\$38.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.28	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.45	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$60.23	Sunset View Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.26	Vanguard Homes Redemption 15-14-102-033 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.51	Vanguard Homes Redemption 15-14-107-008 by TBA
	Totals	5 entries	\$90.73	

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$135,358.63	
+	Supplements	\$0.00	
-	Cancellations	\$66.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,998.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,290.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,290.41	

Current Year Taxes Paid

	Real Estate	\$151,087.55
+	Railroad	\$202.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,290.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$151,290.41

Interest Distribution

	County Interest	\$20.54
	Township Interest	\$0.00
	Total Interest	\$20.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$15,998.64	\$15,998.64
Totals	\$15,998.64	\$15,998.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,750.25
06/25/2010	\$62,164.26
07/23/2010	\$1,799.31
08/20/2010	\$7,871.51
09/17/2010	\$54,962.59
11/19/2010	\$8,742.49
Totals: 6 Distributions	\$151,290.41
Interest Distribution Date	Amount
11/19/2010	\$20.54
Totals: 1 Distributions	\$20.54
Grand Totals: 7 Distributions	\$151,310.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,376.36	\$46,463.56	\$2,912.80	\$0.00	\$7.50	\$0.00
005 - I. M. R. F.	\$10,795.60	\$10,158.75	\$636.85	\$0.00	\$1.64	\$0.00
007 - ROAD AND BRIDGE	\$15,998.64	\$15,237.22	\$761.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,892.66	\$15,896.14	\$996.52	\$0.00	\$2.56	\$0.00
025 - GARBAGE DISPOSAL	\$5,897.91	\$5,549.98	\$347.93	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$5,599.32	\$5,269.02	\$330.30	\$0.00	\$0.85	\$0.00
031 - WORKING CASH	\$150.58	\$141.70	\$8.88	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,981.62	\$36,682.03	\$2,299.59	\$0.00	\$5.92	\$0.00
047 - SOCIAL SECURITY	\$7,597.72	\$7,149.52	\$448.20	\$0.00	\$1.15	\$0.00
Totals	\$151,290.41	\$142,547.92	\$8,742.49	\$0.00	\$20.54	\$0.00

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$175,575.09	
+	Supplements	\$0.00	
-	Cancellations	\$458.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,363.26	
+	Misc. Adjustments	\$4.77	
	Adjusted Amount Due	\$201,484.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,484.50	

Current Year Taxes Paid

	Real Estate	\$201,280.81
	Railroad	\$198.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,484.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$201,484.50

Interest Distribution

	County Interest	\$27.35
	Township Interest	\$0.00
	Total Interest	\$27.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,363.26	\$26,363.26
Totals	\$26,363.26	\$26,363.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$24,256.23
06/25/2010	\$77,427.40
07/23/2010	\$1,729.44
08/20/2010	\$15,946.16
09/17/2010	\$74,045.63
11/19/2010	\$8,079.64
Totals: 6 Distributions	\$201,484.50
Interest Distribution Date	Amount
11/19/2010	\$27.35
Totals: 1 Distributions	\$27.35
Grand Totals: 7 Distributions	\$201,511.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,862.05	\$66,143.92	\$2,718.13	\$0.00	\$10.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,363.26	\$25,196.10	\$1,167.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,868.18	\$66,149.76	\$2,718.42	\$0.00	\$10.76	\$0.00
025 - GARBAGE DISPOSAL	\$9,840.59	\$9,452.15	\$388.44	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$7,872.39	\$7,561.65	\$310.74	\$0.00	\$1.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,678.03	\$18,901.28	\$776.75	\$0.00	\$3.07	\$0.00
Totals	\$201,484.50	\$193,404.86	\$8,079.64	\$0.00	\$27.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.12	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.65	Resource Bank Redemption 01-26-180-040 by TBA
	Totals	2 entries	\$4.77	

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

Current Year Taxes Due

	Original Amount Due	\$42,777.24	
+	Supplements	\$0.00	
-	Cancellations	\$111.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.16	
Adjusted Amount Due		\$42,666.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$42,666.65	

Current Year Taxes Paid

	Real Estate	\$42,617.01
+	Railroad	\$48.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$42,666.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$42,666.65

Interest Distribution

	County Interest	\$5.79
	Township Interest	\$0.00
Total Interest		\$5.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,196.44
06/25/2010	\$16,318.18
07/23/2010	\$361.82
08/20/2010	\$3,457.36
09/17/2010	\$15,648.70
11/19/2010	\$1,684.15
Totals: 6 Distributions	\$42,666.65
Interest Distribution Date	Amount
11/19/2010	\$5.79
Totals: 1 Distributions	\$5.79
Grand Totals: 7 Distributions	\$42,672.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9.22	\$8.84	\$0.38	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$40,729.20	\$39,121.52	\$1,607.68	\$0.00	\$5.53	\$0.00
047 - SOCIAL SECURITY	\$1,928.23	\$1,852.14	\$76.09	\$0.00	\$0.26	\$0.00
Totals	\$42,666.65	\$40,982.50	\$1,684.15	\$0.00	\$5.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.27	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	Resource Bank Redemption 01-26-180-040 by TBA
Totals 2 entries			\$1.16	

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

Current Year Taxes Due

	Original Amount Due	\$8,911.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.84	
+/-	Road & Bridge Transfer	\$1,988.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,901.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,901.56	

Current Year Taxes Paid

	Real Estate	\$10,739.66
	Railroad	\$134.56
	Mobile Home	\$1.84
	Misc. Adjustments	\$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	\$10,876.06
	Hold Back	\$0.00
	County Trustee	\$25.50
	Forfeited Tax	\$0.00
	Total	\$10,901.56

Interest Distribution

	County Interest	\$1.48
	Township Interest	\$0.00
	Total Interest	\$1.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,989.88	\$1,988.61
Totals	\$1,989.88	\$1,988.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,743.80
06/25/2010	\$3,408.54
07/23/2010	\$189.69
08/20/2010	\$546.50
09/17/2010	\$4,330.55
11/19/2010	\$656.98
Totals: 6 Distributions	\$10,876.06
Interest Distribution Date	Amount
11/19/2010	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 7 Distributions	\$10,877.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,810.78	\$3,571.12	\$239.66	\$0.00	\$0.64	\$0.00
007 - ROAD AND BRIDGE	\$1,988.61	\$1,890.56	\$98.05	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,224.29	\$1,147.31	\$76.98	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$882.78	\$827.26	\$55.52	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,537.09	\$2,377.54	\$159.55	\$0.00	\$0.42	\$0.00
072 - WATERWORKS SYSTEM	\$432.51	\$405.29	\$27.22	\$0.00	\$0.07	\$0.00
Totals	\$10,876.06	\$10,219.08	\$656.98	\$0.00	\$1.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$106,610.37	
+	Supplements	\$0.00	
-	Cancellations	\$160.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,680.63	
+	Misc. Adjustments	\$7.67	
	Adjusted Amount Due	\$118,137.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,137.73	

Current Year Taxes Paid

	Real Estate	\$117,737.80
+	Railroad	\$392.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,137.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,137.73

Interest Distribution

	County Interest	\$16.04
	Township Interest	\$0.00
	Total Interest	\$16.04

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,102.99
06/25/2010	\$48,688.17
07/23/2010	\$1,117.75
08/20/2010	\$5,759.12
09/17/2010	\$45,594.06
11/19/2010	\$3,875.64
Totals: 6 Distributions	\$118,137.73
Interest Distribution Date	Amount
11/19/2010	\$16.04
Totals: 1 Distributions	\$16.04
Grand Totals: 7 Distributions	\$118,153.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,680.36	\$30,607.37	\$1,072.99	\$0.00	\$4.76	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,087.16	\$15,542.30	\$544.86	\$0.00	\$2.42	\$0.00
007 - ROAD AND BRIDGE	\$11,680.63	\$11,410.58	\$270.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,457.92	\$10,103.72	\$354.20	\$0.00	\$1.58	\$0.00
025 - GARBAGE DISPOSAL	\$1,165.49	\$1,126.02	\$39.47	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$4,021.84	\$3,885.63	\$136.21	\$0.00	\$0.61	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,498.68	\$18,838.27	\$660.41	\$0.00	\$2.94	\$0.00
041 - STREET LIGHTING	\$6,972.51	\$6,736.38	\$236.13	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$16,573.14	\$16,011.82	\$561.32	\$0.00	\$2.50	\$0.00
Totals	\$118,137.73	\$114,262.09	\$3,875.64	\$0.00	\$16.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$141,135.27	
+	Supplements	\$0.00	
-	Cancellations	\$255.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,770.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,649.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,649.76	

Current Year Taxes Paid

	Real Estate	\$142,649.76
+	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	\$142,649.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$142,649.76

Interest Distribution

	County Interest	\$19.36
	Township Interest	\$0.00
	Total Interest	\$19.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,771.93	\$1,770.12
Totals	\$1,771.93	\$1,770.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$14,834.08
06/25/2010	\$56,285.26
07/23/2010	\$768.63
08/20/2010	\$9,098.48
09/17/2010	\$58,690.63
11/19/2010	\$2,972.68
Totals: 6 Distributions	\$142,649.76
Interest Distribution Date	Amount
11/19/2010	\$19.36
Totals: 1 Distributions	\$19.36
Grand Totals: 7 Distributions	\$142,669.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,876.10	\$40,031.87	\$844.23	\$0.00	\$5.62	\$0.00
003 - BONDS AND INTEREST	\$46,884.18	\$45,915.88	\$968.30	\$0.00	\$6.44	\$0.00
007 - ROAD AND BRIDGE	\$1,770.12	\$1,707.05	\$63.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,942.12	\$37,158.50	\$783.62	\$0.00	\$5.21	\$0.00
027 - AUDIT	\$5,059.69	\$4,955.19	\$104.50	\$0.00	\$0.70	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,117.55	\$9,908.59	\$208.96	\$0.00	\$1.39	\$0.00
Totals	\$142,649.76	\$139,677.08	\$2,972.68	\$0.00	\$19.36	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,832.05	
+	Supplements	\$0.00	
-	Cancellations	\$18.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,813.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,813.87	

Current Year Taxes Paid

	Real Estate	\$9,813.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,813.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,813.87

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$963.57
06/25/2010	\$3,911.01
07/23/2010	\$53.58
08/20/2010	\$640.46
09/17/2010	\$4,038.19
11/19/2010	\$207.06
Totals: 6 Distributions	\$9,813.87
Interest Distribution Date	Amount
11/19/2010	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 7 Distributions	\$9,815.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,813.87	\$9,606.81	\$207.06	\$0.00	\$1.33	\$0.00
Totals	\$9,813.87	\$9,606.81	\$207.06	\$0.00	\$1.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,165,271.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,549.68	
-	Abatements/Refunds	\$18.48	
+	Mobile Home	\$918.84	
+/-	Road & Bridge Transfer	\$44,299.99	
+	Misc. Adjustments	\$21.76	
	Adjusted Amount Due	\$1,208,943.76	
+	Prior Year Real Estate Tax	(\$400.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,208,543.63	

Current Year Taxes Paid

	Real Estate	\$1,206,011.17
+	Railroad	\$1,302.60
+	Mobile Home	\$913.32
+	Misc. Adjustments	\$21.76
+	Prior Year Real Estate	(\$400.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.48
	Total Collected	\$1,207,830.24
+	Hold Back	\$0.00
+	County Trustee	\$106.46
+	Forfeited Tax	\$606.93
	Total	\$1,208,543.63

Interest Distribution

	County Interest	\$163.94
	Township Interest	\$0.00
	Total Interest	\$163.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,254.45	\$43,230.90
SOMONAUK ROAD & BRIDGE	\$1,069.09	\$1,069.09
Totals	\$44,323.54	\$44,299.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$134,992.31
06/25/2010	\$474,723.27
07/23/2010	\$13,216.07
08/20/2010	\$73,579.02
09/17/2010	\$439,483.38
11/19/2010	\$71,836.19
Totals: 6 Distributions	\$1,207,830.24
Interest Distribution Date	Amount
11/19/2010	\$163.94
Totals: 1 Distributions	\$163.94
Grand Totals: 7 Distributions	\$1,207,994.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,977.95	\$344,176.53	\$21,801.42	\$0.00	\$51.55	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,526.05	\$93,597.26	\$5,928.79	\$0.00	\$14.02	\$0.00
007 - ROAD AND BRIDGE	\$44,299.99	\$41,775.65	\$2,524.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$134,430.79	\$126,422.70	\$8,008.09	\$0.00	\$18.94	\$0.00
015 - POLICE PENSION	\$79,637.83	\$74,893.79	\$4,744.04	\$0.00	\$11.22	\$0.00
027 - AUDIT	\$14,529.01	\$13,663.52	\$865.49	\$0.00	\$2.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,686.00	\$32,619.74	\$2,066.26	\$0.00	\$4.89	\$0.00
040 - STREET AND BRIDGE	\$48,118.96	\$45,252.52	\$2,866.44	\$0.00	\$6.78	\$0.00
041 - STREET LIGHTING	\$63,102.90	\$59,343.84	\$3,759.06	\$0.00	\$8.89	\$0.00
045 - PUBLIC BENEFIT	\$56,766.32	\$53,384.73	\$3,381.59	\$0.00	\$8.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,544.65	\$2,393.04	\$151.61	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$110,329.43	\$103,757.08	\$6,572.35	\$0.00	\$15.55	\$0.00
048 - SCHOOL CROSSING GUARDS	\$9,792.26	\$9,208.94	\$583.32	\$0.00	\$1.38	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,943.87	\$14,994.07	\$949.80	\$0.00	\$2.25	\$0.00
062 - WORKERS COMPENSATION	\$67,687.20	\$63,655.06	\$4,032.14	\$0.00	\$9.54	\$0.00

Final Settlement Sheet

DeKalb County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$60,457.03	\$56,855.58	\$3,601.45	\$0.00	\$8.52	\$0.00
Totals	\$1,207,830.24	\$1,135,994.05	\$71,836.19	\$0.00	\$163.94	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$21.76	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
Totals			1 entries	\$21.76

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$9.90	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$8.58	19-27-427-012 2006 PTAB REFUND by TBA
Totals			2 entries	\$18.48

DeKalb County

072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$83,342.18	
+	Supplements	\$0.00	
-	Cancellations	\$257.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,495.55	
+	Misc. Adjustments	\$57.65	
	Adjusted Amount Due	\$96,638.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,638.17	

Current Year Taxes Paid

	Real Estate	\$95,707.76
	Railroad	\$805.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,571.15
	Hold Back	\$0.00
	County Trustee	\$67.02
	Forfeited Tax	\$0.00
	Total	\$96,638.17

Interest Distribution

	County Interest	\$13.11
	Township Interest	\$0.00
	Total Interest	\$13.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,503.92	\$13,495.55
Totals	\$13,503.92	\$13,495.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$10,916.48
06/25/2010	\$36,532.80
07/23/2010	\$2,290.46
08/20/2010	\$6,165.97
09/17/2010	\$35,696.85
11/19/2010	\$4,968.59
Totals: 6 Distributions	\$96,571.15
Interest Distribution Date	Amount
11/19/2010	\$13.11
Totals: 1 Distributions	\$13.11
Grand Totals: 7 Distributions	\$96,584.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,616.09	\$41,358.80	\$2,257.29	\$0.00	\$6.88	\$0.00
005 - I. M. R. F.	\$1,347.32	\$1,277.58	\$69.74	\$0.00	\$0.21	\$0.00
007 - ROAD AND BRIDGE	\$13,495.55	\$12,826.47	\$669.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,452.04	\$24,134.79	\$1,317.25	\$0.00	\$4.02	\$0.00
047 - SOCIAL SECURITY	\$9,489.48	\$8,998.35	\$491.13	\$0.00	\$1.50	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$967.17	\$917.11	\$50.06	\$0.00	\$0.15	\$0.00
062 - WORKERS COMPENSATION	\$2,203.50	\$2,089.46	\$114.04	\$0.00	\$0.35	\$0.00
Totals	\$96,571.15	\$91,602.56	\$4,968.59	\$0.00	\$13.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$57.65	Sequoia Apartments by TBA
Totals	1 entries		\$57.65	

Final Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,026.24	
+	Supplements	\$0.00	
-	Cancellations	\$67.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.24	

Adjusted Amount Due \$21,973.50

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

Total Amount Due \$21,973.50

Current Year Taxes Paid

+	Real Estate	\$21,727.59
+	Railroad	\$212.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$21,955.79

+	Hold Back	\$0.00
+	County Trustee	\$17.71
+	Forfeited Tax	\$0.00

Total \$21,973.50

Interest Distribution

	County Interest	\$2.98
	Township Interest	\$0.00

Total Interest \$2.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,476.49
06/25/2010	\$8,243.99
07/23/2010	\$554.20
08/20/2010	\$1,448.54
09/17/2010	\$8,096.24
11/19/2010	\$1,136.33

Totals: 6 Distributions \$21,955.79

Interest Distribution Date	Amount
11/19/2010	\$2.98

Totals: 1 Distributions \$2.98

Grand Totals: 7 Distributions \$21,958.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,955.79	\$20,819.46	\$1,136.33	\$0.00	\$2.98	\$0.00
Totals	\$21,955.79	\$20,819.46	\$1,136.33	\$0.00	\$2.98	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$351,649.47	
+	Supplements	\$0.00	
-	Cancellations	\$320.37	
-	Abatements/Refunds	\$2.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,326.33	
+	Misc. Adjustments	\$2.89	
	Adjusted Amount Due	\$402,655.43	
+	Prior Year Real Estate Tax	(\$92.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,563.26	

Current Year Taxes Paid

	Real Estate	\$401,120.55
+	Railroad	\$1,534.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.89
+	Prior Year Real Estate	(\$92.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.89
	Total Collected	\$402,563.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$402,563.26

Interest Distribution

	County Interest	\$54.64
	Township Interest	\$0.00
	Total Interest	\$54.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,326.33	\$51,326.33
Totals	\$51,326.33	\$51,326.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$45,979.01
06/25/2010	\$161,652.43
07/23/2010	\$5,596.46
08/20/2010	\$21,483.89
09/17/2010	\$142,929.65
11/19/2010	\$24,921.82
Totals: 6 Distributions	\$402,563.26
Interest Distribution Date	Amount
11/19/2010	\$54.64
Totals: 1 Distributions	\$54.64
Grand Totals: 7 Distributions	\$402,617.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,785.21	\$86,932.89	\$5,852.32	\$0.00	\$14.42	\$0.00
003 - BONDS AND INTEREST	\$132,375.58	\$124,026.17	\$8,349.41	\$0.00	\$20.59	\$0.00
007 - ROAD AND BRIDGE	\$51,326.33	\$48,558.29	\$2,768.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,640.01	\$22,148.95	\$1,491.06	\$0.00	\$3.68	\$0.00
025 - GARBAGE DISPOSAL	\$14,446.72	\$13,535.53	\$911.19	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$19,260.78	\$18,045.94	\$1,214.84	\$0.00	\$3.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,647.68	\$35,273.12	\$2,374.56	\$0.00	\$5.86	\$0.00
047 - SOCIAL SECURITY	\$31,080.95	\$29,120.55	\$1,960.40	\$0.00	\$4.84	\$0.00
Totals	\$402,563.26	\$377,641.44	\$24,921.82	\$0.00	\$54.64	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.89		18-27-303-022 2008 PTAB REFUND by TBA
\$2.89		

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

Current Year Taxes Due

	Original Amount Due	\$142,762.89	
+	Supplements	\$0.00	
-	Cancellations	\$99.10	
-	Abatements/Refunds	\$0.90	
+	Mobile Home	\$2.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.89	
	Adjusted Amount Due	\$142,666.32	
+	Prior Year Real EstateTax	(\$28.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,637.58	

Current Year Taxes Paid

	Real Estate	\$141,963.65
	Railroad	\$700.14
	Mobile Home	\$2.54
	Misc. Adjustments	\$0.89
	Prior Year Real Estate	(\$28.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.90
	Total Collected	\$142,637.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$142,637.58

Interest Distribution

	County Interest	\$19.36
	Township Interest	\$0.00
	Total Interest	\$19.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$15,687.69
06/25/2010	\$58,525.94
07/23/2010	\$1,653.63
08/20/2010	\$7,030.21
09/17/2010	\$51,608.88
11/19/2010	\$8,131.23
Totals: 6 Distributions	\$142,637.58
Interest Distribution Date	Amount
11/19/2010	\$19.36
Totals: 1 Distributions	\$19.36
Grand Totals: 7 Distributions	\$142,656.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,034.24	\$67,927.84	\$4,106.40	\$0.00	\$9.77	\$0.00
003 - BONDS AND INTEREST	\$52,133.62	\$49,161.69	\$2,971.93	\$0.00	\$7.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,604.64	\$9,057.12	\$547.52	\$0.00	\$1.30	\$0.00
005 - I. M. R. F.	\$2,482.75	\$2,341.20	\$141.55	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$667.55	\$629.50	\$38.05	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,428.87	\$3,233.41	\$195.46	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$2,285.91	\$2,155.59	\$130.32	\$0.00	\$0.31	\$0.00
Totals	\$142,637.58	\$134,506.35	\$8,131.23	\$0.00	\$19.36	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.90		18-27-303-022 2008 PTAB REFUND by TBA
\$0.90		

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

Current Year Taxes Due

	Original Amount Due	\$2,626,366.45	
+	Supplements	\$23.19	
-	Cancellations	\$3,855.35	
-	Abatements/Refunds	\$11.68	
+	Mobile Home	\$1,223.73	
+/-	Road & Bridge Transfer	\$49,446.11	
+	Misc. Adjustments	\$1,202.90	
	Adjusted Amount Due	\$2,674,395.35	
+	Prior Year Real Estate Tax	(\$9,375.00)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$30.32	
	Total Amount Due	\$2,665,050.68	

Current Year Taxes Paid

	Real Estate	\$2,670,605.49
+	Railroad	\$0.00
+	Mobile Home	\$1,202.96
+	Misc. Adjustments	\$1,202.90
+	Prior Year Real Estate	(\$9,375.00)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$30.32
-	Abatements/Refunds	\$11.68
	Total Collected	\$2,663,655.00
+	Hold Back	\$0.00
+	County Trustee	\$929.69
+	Forfeited Tax	\$465.99
	Total	\$2,665,050.68

Interest Distribution

	County Interest	\$361.55
	Township Interest	\$0.00
	Total Interest	\$361.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$14,282.01	\$14,267.45
DEKALB ROAD & BRIDGE	\$12,921.40	\$12,917.55
SYCAMORE ROAD & BRIDGE	\$22,276.09	\$22,261.11
Totals	\$49,479.50	\$49,446.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$282,350.39
06/25/2010	\$1,056,488.22
07/23/2010	\$23,496.17
08/20/2010	\$144,264.96
09/17/2010	\$1,040,851.39
11/19/2010	\$116,203.87
Totals: 6 Distributions	\$2,663,655.00
Interest Distribution Date	Amount
11/19/2010	\$361.55
Totals: 1 Distributions	\$361.55
Grand Totals: 7 Distributions	\$2,664,016.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,386,610.37	\$1,326,052.23	\$60,558.14	\$0.00	\$191.76	\$0.00
003 - BONDS AND INTEREST	\$155,864.35	\$149,057.19	\$6,807.16	\$0.00	\$21.56	\$0.00
005 - I. M. R. F.	\$161,754.18	\$154,689.80	\$7,064.38	\$0.00	\$22.37	\$0.00
007 - ROAD AND BRIDGE	\$49,446.11	\$47,413.97	\$2,032.14	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$417,690.46	\$399,448.44	\$18,242.02	\$0.00	\$57.77	\$0.00
015 - POLICE PENSION	\$293,693.31	\$280,866.69	\$12,826.62	\$0.00	\$40.62	\$0.00
047 - SOCIAL SECURITY	\$101,444.38	\$97,013.93	\$4,430.45	\$0.00	\$14.03	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,951.64	\$19,080.28	\$871.36	\$0.00	\$2.76	\$0.00
143 - MEDICARE	\$77,200.20	\$73,828.60	\$3,371.60	\$0.00	\$10.68	\$0.00
Totals	\$2,663,655.00	\$2,547,451.13	\$116,203.87	\$0.00	\$361.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$4.77	Buehler Redemption 08-01-401-005-25821 Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.45	Marrufo Redemption 08-01-401-005-26421 Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.10	Garcia Redemption 08-01-401-005-25331 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$601.45	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$601.45	Housing Authority Sycamore Units by TBA

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	MH - Mobile Home	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$11.00	Olson Redemption 08-01-401-005-2505I by TBA
\$1,233.22	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$2.53	06-20-376-009 2007 PTAB REFUND by TBA
\$1.27	06-21-456-006 2007 PTAB REFUND by TBA
\$7.88	09-06-181-001 PTAB REFUND by TBA
\$11.68	

Final Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$839,587.65	
+	Supplements	\$7.41	
-	Cancellations	\$1,305.83	
-	Abatements/Refunds	\$3.74	
+	Mobile Home	\$391.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$384.52	
	Adjusted Amount Due	\$839,061.20	
+	Prior Year Real Estate Tax	(\$2,909.69)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$9.70	
	Total Amount Due	\$836,161.20	

Current Year Taxes Paid

	Real Estate	\$837,849.70
	Railroad	\$0.00
	Mobile Home	\$384.55
	Misc. Adjustments	\$384.52
	Prior Year Real Estate	(\$2,909.69)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$9.70
-	Abatements/Refunds	\$3.74
	Total Collected	\$835,715.03
	Hold Back	\$0.00
	County Trustee	\$297.19
	Forfeited Tax	\$148.98
	Total	\$836,161.20

Interest Distribution

	County Interest	\$113.43
	Township Interest	\$0.00
	Total Interest	\$113.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$88,524.15
06/25/2010	\$331,440.92
07/23/2010	\$7,386.16
08/20/2010	\$45,243.17
09/17/2010	\$326,622.44
11/19/2010	\$36,498.19
Totals: 6 Distributions	\$835,715.03
Interest Distribution Date	Amount
11/19/2010	\$113.43
Totals: 1 Distributions	\$113.43
Grand Totals: 7 Distributions	\$835,828.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$50,083.56	\$47,896.27	\$2,187.29	\$0.00	\$6.79	\$0.00
016 - LIBRARY (township, municipalities)	\$744,632.96	\$712,112.61	\$32,520.35	\$0.00	\$101.07	\$0.00
027 - AUDIT	\$2,648.38	\$2,532.71	\$115.67	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$38,350.13	\$36,675.25	\$1,674.88	\$0.00	\$5.21	\$0.00
Totals	\$835,715.03	\$799,216.84	\$36,498.19	\$0.00	\$113.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$1.53	Buehler Redemption 08-01-401-005-2582I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.34	Marrufo Redemption 08-01-401-005-2642I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.31	Garcia Redemption 08-01-401-005-2533I by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	Housing Authority Sycamore Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.52	Olson Redemption 08-01-401-005-2505I by TBA
	Totals	6 entries	\$394.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.81	06-20-376-009 2007 PTAB REFUND by TBA

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.41	06-21-456-006	2007 PTAB REFUND by TBA
\$2.52	09-06-181-001	PTAB REFUND by TBA
\$3.74		

Final Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due

	Original Amount Due	\$155,980.57	
+	Supplements	\$0.00	
-	Cancellations	\$73.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.90	
+/-	Road & Bridge Transfer	\$38,431.82	
+	Misc. Adjustments	\$51.58	
	Adjusted Amount Due	\$194,450.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,450.44	

Current Year Taxes Paid

	Real Estate	\$193,803.98
	Railroad	\$534.98
	Mobile Home	\$59.90
	Misc. Adjustments	\$51.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,450.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$194,450.44

Interest Distribution

	County Interest	\$26.39
	Township Interest	\$0.00
	Total Interest	\$26.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$38,431.82	\$38,431.82
Totals	\$38,431.82	\$38,431.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$20,198.84
06/25/2010	\$77,968.52
07/23/2010	\$4,059.69
08/20/2010	\$10,541.12
09/17/2010	\$73,401.30
11/19/2010	\$8,280.97
Totals: 6 Distributions	\$194,450.44
Interest Distribution Date	Amount
11/19/2010	\$26.39
Totals: 1 Distributions	\$26.39
Grand Totals: 7 Distributions	\$194,476.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,583.45	\$82,914.59	\$3,668.86	\$0.00	\$14.64	\$0.00
007 - ROAD AND BRIDGE	\$38,431.82	\$36,761.97	\$1,669.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,650.25	\$24,563.35	\$1,086.90	\$0.00	\$4.34	\$0.00
027 - AUDIT	\$13,065.63	\$12,511.98	\$553.65	\$0.00	\$2.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$27,816.25	\$26,637.56	\$1,178.69	\$0.00	\$4.71	\$0.00
047 - SOCIAL SECURITY	\$2,534.52	\$2,427.13	\$107.39	\$0.00	\$0.43	\$0.00
073 - CHLORINATION OF SEWAGE	\$368.52	\$352.89	\$15.63	\$0.00	\$0.06	\$0.00
Totals	\$194,450.44	\$186,169.47	\$8,280.97	\$0.00	\$26.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$51.58	McCord Redemption 14-15-351-002 by TBA
Totals	1 entries		\$51.58	

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

Current Year Taxes Due

	Original Amount Due	\$1,400.05	
+	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	\$1,400.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,400.05	

Current Year Taxes Paid

	Real Estate	\$1,400.05
	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	\$1,400.05
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,400.05

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$45.50
06/25/2010	\$654.54
08/20/2010	\$22.45
09/17/2010	\$677.56
Totals: 4 Distributions	\$1,400.05
Interest Distribution Date	Amount
11/19/2010	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 5 Distributions	\$1,400.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,400.05	\$1,400.05	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$1,400.05	\$1,400.05	\$0.00	\$0.00	\$0.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,185.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,185.86

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

Total Amount Due \$7,185.86

Current Year Taxes Paid

	Real Estate	\$6,922.22
	Railroad	\$263.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,185.86

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

Total \$7,185.86

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00

Total Interest \$0.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$681.84
06/25/2010	\$2,929.20
08/20/2010	\$545.65
09/17/2010	\$2,471.61
11/19/2010	\$557.56

Totals: 5 Distributions \$7,185.86

Interest Distribution Date	Amount
11/19/2010	\$0.98

Totals: 1 Distributions \$0.98

Grand Totals: 6 Distributions \$7,186.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,612.25	\$4,254.39	\$357.86	\$0.00	\$0.63	\$0.00
064 - AMBULANCE	\$2,573.61	\$2,373.91	\$199.70	\$0.00	\$0.35	\$0.00
Totals	\$7,185.86	\$6,628.30	\$557.56	\$0.00	\$0.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$407,697.03	
+	Supplements	\$158.44	
-	Cancellations	\$432.04	
-	Abatements/Refunds	\$4,339.38	
+	Mobile Home	\$421.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,385.12	
	Adjusted Amount Due	\$407,890.96	
+	Prior Year Real Estate Tax	\$98.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.51	
	Total Amount Due	\$408,004.51	

Current Year Taxes Paid

	Real Estate	\$405,803.19
	Railroad	\$1,194.72
	Mobile Home	\$394.13
	Misc. Adjustments	\$4,385.12
	Prior Year Real Estate	\$98.04
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.51
-	Abatements/Refunds	\$4,339.38
	Total Collected	\$407,551.33
	Hold Back	\$0.00
+	County Trustee	\$307.00
+	Forfeited Tax	\$146.18
	Total	\$408,004.51

Interest Distribution

	County Interest	\$55.91
	Township Interest	\$0.00
	Total Interest	\$55.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$48,887.12
06/25/2010	\$161,231.28
07/23/2010	\$3,043.15
08/20/2010	\$27,569.64
09/17/2010	\$150,497.87
11/19/2010	\$16,322.27
Totals: 6 Distributions	\$407,551.33
Interest Distribution Date	Amount
11/19/2010	\$55.91
Totals: 1 Distributions	\$55.91
Grand Totals: 7 Distributions	\$407,607.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,142.99	\$146,049.71	\$6,093.28	\$0.00	\$20.87	\$0.00
064 - AMBULANCE	\$255,408.34	\$245,179.35	\$10,228.99	\$0.00	\$35.04	\$0.00
Totals	\$407,551.33	\$391,229.06	\$16,322.27	\$0.00	\$55.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4,339.38	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.32	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.43	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.99	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.61	Smith Redemption 09-29-400-016-00240 Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.90	Stewart Redemption 09-29-400-016-00120 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.18	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.96	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.96	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.96	Stauber Redemption 09-29-254-041 by TBA
Totals	11 entries		\$4,400.63	

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$4,339.38		Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
\$4,339.38		

Final Settlement Sheet

DeKalb County

087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$128,268.05	
+	Supplements	\$0.00	
-	Cancellations	\$17.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$128,254.41

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

Total Amount Due \$128,254.41

Current Year Taxes Paid

+	Real Estate	\$126,981.55
+	Railroad	\$1,268.76
+	Mobile Home	\$4.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$128,254.41

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

Total \$128,254.41

Interest Distribution

	County Interest	\$17.41
	Township Interest	\$0.00

Total Interest \$17.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,219.73
06/25/2010	\$55,623.56
07/23/2010	\$1,097.95
08/20/2010	\$2,965.24
09/17/2010	\$53,702.62
11/19/2010	\$3,645.31

Totals: 6 Distributions \$128,254.41

Interest Distribution Date	Amount
11/19/2010	\$17.41

Totals: 1 Distributions \$17.41

Grand Totals: 7 Distributions \$128,271.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,254.41	\$124,609.10	\$3,645.31	\$0.00	\$17.41	\$0.00
Totals	\$128,254.41	\$124,609.10	\$3,645.31	\$0.00	\$17.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,341.79	
+	Supplements	\$0.00	
-	Cancellations	\$10.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,330.82

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

Total Amount Due \$2,330.82

Current Year Taxes Paid

	Real Estate	\$2,217.62
	Railroad	\$113.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,330.82

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

Total \$2,330.82

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00

Total Interest \$0.32

Distribution Summary

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

Interest Distribution Date	Amount
11/19/2010	\$0.32

Totals: 1 Distributions \$0.32

Grand Totals: 4 Distributions \$2,331.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,127.56	\$1,127.57	\$0.00	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$1,203.26	\$1,203.25	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$2,330.82	\$2,330.82	\$0.00	\$0.00	\$0.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$833,325.90	
+	Supplements	\$0.00	
-	Cancellations	\$3,157.55	
-	Abatements/Refunds	\$5.61	
+	Mobile Home	\$364.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.16	
	Adjusted Amount Due	\$830,560.04	
+	Prior Year Real Estate Tax	\$142.55	
+	Prior Year Mobile Home Tax	(\$2.40)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,700.19	

Current Year Taxes Paid

	Real Estate	\$826,473.94
+	Railroad	\$3,616.26
+	Mobile Home	\$364.14
+	Misc. Adjustments	\$33.16
+	Prior Year Real Estate	\$142.55
+	Prior Year Mobile Home	(\$2.40)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.61
	Total Collected	\$830,622.04
+	Hold Back	\$0.00
+	County Trustee	\$78.15
+	Forfeited Tax	\$0.00
	Total	\$830,700.19

Interest Distribution

	County Interest	\$112.74
	Township Interest	\$0.00
	Total Interest	\$112.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$96,959.01
06/25/2010	\$327,812.99
07/23/2010	\$9,181.25
08/20/2010	\$43,249.43
09/17/2010	\$312,946.24
11/19/2010	\$40,473.12
Totals: 6 Distributions	\$830,622.04
Interest Distribution Date	Amount
11/19/2010	\$112.74
Totals: 1 Distributions	\$112.74
Grand Totals: 7 Distributions	\$830,734.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,672.57	\$295,534.68	\$15,137.89	\$0.00	\$42.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$66,946.48	\$63,684.42	\$3,262.06	\$0.00	\$9.09	\$0.00
064 - AMBULANCE	\$453,002.99	\$430,929.82	\$22,073.17	\$0.00	\$61.49	\$0.00
Totals	\$830,622.04	\$790,148.92	\$40,473.12	\$0.00	\$112.74	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$5.61	03-19-401-005 2008 PTAB REFUND by TBA
Totals	1 entries		\$5.61	

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

Current Year Taxes Due

	Original Amount Due	\$22,285.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,294.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,294.37	

Current Year Taxes Paid

	Real Estate	\$22,069.83
+	Railroad	\$216.08
+	Mobile Home	\$8.46
+	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	\$22,294.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,294.37

Interest Distribution

	County Interest	\$3.03
	Township Interest	\$0.00
	Total Interest	\$3.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,652.24
06/25/2010	\$7,763.60
07/23/2010	\$27.14
08/20/2010	\$483.03
09/17/2010	\$8,290.37
11/19/2010	\$77.99
Totals: 6 Distributions	\$22,294.37
Interest Distribution Date	Amount
11/19/2010	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 7 Distributions	\$22,297.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,246.96	\$13,200.64	\$46.32	\$0.00	\$1.80	\$0.00
013 - FIREFIGHTER'S PENSION	\$215.63	\$214.86	\$0.77	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$8,831.78	\$8,800.88	\$30.90	\$0.00	\$1.20	\$0.00
Totals	\$22,294.37	\$22,216.38	\$77.99	\$0.00	\$3.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$227,753.93	
+	Supplements	\$0.00	
-	Cancellations	\$113.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.57	
	Adjusted Amount Due	\$227,712.92	
+	Prior Year Real Estate Tax	(\$72.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,640.19	

Current Year Taxes Paid

	Real Estate	\$224,157.44
+	Railroad	\$1,366.72
+	Mobile Home	\$22.11
+	Misc. Adjustments	\$50.57
+	Prior Year Real Estate	(\$72.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,524.11
+	Hold Back	\$0.00
+	County Trustee	\$11.79
+	Forfeited Tax	\$2,104.29
	Total	\$227,640.19

Interest Distribution

	County Interest	\$30.61
	Township Interest	\$0.00
	Total Interest	\$30.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,699.92
06/25/2010	\$89,862.06
07/23/2010	\$818.78
08/20/2010	\$12,615.23
09/17/2010	\$86,634.75
11/19/2010	\$9,893.37
Totals: 6 Distributions	\$225,524.11
Interest Distribution Date	Amount
11/19/2010	\$30.61
Totals: 1 Distributions	\$30.61
Grand Totals: 7 Distributions	\$225,554.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,524.11	\$215,630.74	\$9,893.37	\$0.00	\$30.61	\$0.00
Totals	\$225,524.11	\$215,630.74	\$9,893.37	\$0.00	\$30.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.50	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.38	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$33.57	Sunset View Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.72	Vanguard Homes Redemption 15-14-102-033 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.40	Vanguard Homes Redemption 15-14-107-008 by TBA
	Totals	5 entries	\$50.57	

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

Current Year Taxes Due

	Original Amount Due	\$299,765.58	
+	Supplements	\$0.00	
-	Cancellations	\$350.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.18	
	Adjusted Amount Due	\$299,422.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,422.07	

Current Year Taxes Paid

	Real Estate	\$297,966.38
+	Railroad	\$1,448.48
+	Mobile Home	\$4.03
+	Misc. Adjustments	\$3.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,422.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$299,422.07

Interest Distribution

	County Interest	\$40.64
	Township Interest	\$0.00
	Total Interest	\$40.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$33,478.73
06/25/2010	\$119,529.05
07/23/2010	\$2,885.06
08/20/2010	\$15,697.89
09/17/2010	\$115,130.63
11/19/2010	\$12,700.71
Totals: 6 Distributions	\$299,422.07
Interest Distribution Date	Amount
11/19/2010	\$40.64
Totals: 1 Distributions	\$40.64
Grand Totals: 7 Distributions	\$299,462.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,487.85	\$166,128.93	\$7,358.92	\$0.00	\$23.54	\$0.00
027 - AUDIT	\$1,969.60	\$1,886.04	\$83.56	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,651.33	\$10,199.55	\$451.78	\$0.00	\$1.45	\$0.00
062 - WORKERS COMPENSATION	\$6,657.05	\$6,374.68	\$282.37	\$0.00	\$0.90	\$0.00
064 - AMBULANCE	\$106,656.24	\$102,132.16	\$4,524.08	\$0.00	\$14.48	\$0.00
Totals	\$299,422.07	\$286,721.36	\$12,700.71	\$0.00	\$40.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.75	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	Resource Bank Redemption 01-26-180-040 by TBA
	Totals	2 entries	\$3.18	

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$26,020.90	
+	Supplements	\$0.00	
-	Cancellations	\$44.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,979.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,979.13	

Current Year Taxes Paid

	Real Estate	\$25,383.04
	Railroad	\$558.30
	Mobile Home	\$2.54
	Misc. Adjustments	\$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	\$25,943.88
	Hold Back	\$0.00
	County Trustee	\$35.25
	Forfeited Tax	\$0.00
	Total	\$25,979.13

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	Total Interest	\$3.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,110.70
06/25/2010	\$8,291.09
07/23/2010	\$307.73
08/20/2010	\$1,418.39
09/17/2010	\$10,067.81
11/19/2010	\$1,748.16
Totals: 6 Distributions	\$25,943.88
Interest Distribution Date	Amount
11/19/2010	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 7 Distributions	\$25,947.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,985.61	\$14,908.45	\$1,077.16	\$0.00	\$2.17	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,776.04	\$1,656.37	\$119.67	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$8,182.23	\$7,630.90	\$551.33	\$0.00	\$1.11	\$0.00
Totals	\$25,943.88	\$24,195.72	\$1,748.16	\$0.00	\$3.52	\$0.00

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$23,405.15	
+	Supplements	\$0.00	
-	Cancellations	\$19.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$23,385.25

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

Total Amount Due \$23,385.25

Current Year Taxes Paid

+	Real Estate	\$23,385.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,385.25

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

Total \$23,385.25

Interest Distribution

	County Interest	\$3.17
	Township Interest	\$0.00

Total Interest \$3.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,057.46
06/25/2010	\$9,723.41
07/23/2010	\$168.47
08/20/2010	\$509.06
09/17/2010	\$9,370.30
11/19/2010	\$556.55

Totals: 6 Distributions \$23,385.25

Interest Distribution Date	Amount
11/19/2010	\$3.17

Totals: 1 Distributions \$3.17

Grand Totals: 7 Distributions \$23,388.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,385.25	\$22,828.70	\$556.55	\$0.00	\$3.17	\$0.00
Totals	\$23,385.25	\$22,828.70	\$556.55	\$0.00	\$3.17	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$78,209.10	
+	Supplements	\$0.00	
-	Cancellations	\$57.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.98	
	Adjusted Amount Due	\$78,158.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,158.05	

Current Year Taxes Paid

	Real Estate	\$76,980.01
	Railroad	\$1,171.72
	Mobile Home	\$4.34
	Misc. Adjustments	\$1.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,158.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,158.05

Interest Distribution

	County Interest	\$10.61
	Township Interest	\$0.00
	Total Interest	\$10.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,844.91
06/25/2010	\$32,476.14
07/23/2010	\$579.00
08/20/2010	\$2,354.44
09/17/2010	\$32,131.28
11/19/2010	\$1,772.28
Totals: 6 Distributions	\$78,158.05
Interest Distribution Date	Amount
11/19/2010	\$10.61
Totals: 1 Distributions	\$10.61
Grand Totals: 7 Distributions	\$78,168.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,158.05	\$76,385.77	\$1,772.28	\$0.00	\$10.61	\$0.00
Totals	\$78,158.05	\$76,385.77	\$1,772.28	\$0.00	\$10.61	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$155,291.11	
+	Supplements	\$0.00	
-	Cancellations	\$406.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,896.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,896.85	

Current Year Taxes Paid

	Real Estate	\$152,934.27
+	Railroad	\$1,950.46
+	Mobile Home	\$12.12
+	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	\$154,896.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,896.85

Interest Distribution

	County Interest	\$21.02
	Township Interest	\$0.00
	Total Interest	\$21.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$16,553.94
06/25/2010	\$61,675.88
07/23/2010	\$1,272.22
08/20/2010	\$8,332.65
09/17/2010	\$62,924.60
11/19/2010	\$4,137.56
Totals: 6 Distributions	\$154,896.85
Interest Distribution Date	Amount
11/19/2010	\$21.02
Totals: 1 Distributions	\$21.02
Grand Totals: 7 Distributions	\$154,917.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,662.12	\$71,694.50	\$1,967.62	\$0.00	\$10.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,296.81	\$2,235.46	\$61.35	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$383.37	\$373.11	\$10.26	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,163.67	\$17,678.48	\$485.19	\$0.00	\$2.46	\$0.00
064 - AMBULANCE	\$60,390.88	\$58,777.74	\$1,613.14	\$0.00	\$8.20	\$0.00
Totals	\$154,896.85	\$150,759.29	\$4,137.56	\$0.00	\$21.02	\$0.00

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$26,547.96	
+	Supplements	\$0.00	
-	Cancellations	\$16.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,539.30

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

Total Amount Due \$26,539.30

Current Year Taxes Paid

	Real Estate	\$25,647.95
+	Railroad	\$882.54
+	Mobile Home	\$8.08
+	Misc. Adjustments	\$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 \$26,538.57

+	Hold Back	\$0.00
+	County Trustee	\$0.73
+	Forfeited Tax	\$0.00

Total \$26,539.30

Interest Distribution

	County Interest	\$3.60
	Township Interest	\$0.00

Total Interest \$3.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,763.64
06/25/2010	\$11,041.81
07/23/2010	\$463.91
08/20/2010	\$174.69
09/17/2010	\$9,351.19
11/19/2010	\$2,743.33

Totals: 6 Distributions \$26,538.57

Interest Distribution Date	Amount
11/19/2010	\$3.60

Totals: 1 Distributions \$3.60

Grand Totals: 7 Distributions \$26,542.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,835.73	\$21,371.79	\$2,463.94	\$0.00	\$3.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,702.84	\$2,423.45	\$279.39	\$0.00	\$0.37	\$0.00
Totals	\$26,538.57	\$23,795.24	\$2,743.33	\$0.00	\$3.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$515,810.65	
+	Supplements	\$0.00	
-	Cancellations	\$609.37	
-	Abatements/Refunds	\$7.26	
+	Mobile Home	\$365.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.56	
Adjusted Amount Due		\$515,567.93	
+	Prior Year Real Estate Tax	(\$154.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$515,413.19	

Current Year Taxes Paid

	Real Estate	\$513,975.04
+	Railroad	\$947.90
+	Mobile Home	\$363.18
+	Misc. Adjustments	\$8.56
+	Prior Year Real Estate	(\$154.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.26
Total Collected		\$515,132.68
+	Hold Back	\$0.00
+	County Trustee	\$41.85
+	Forfeited Tax	\$238.66
Total		\$515,413.19

Interest Distribution

	County Interest	\$69.92
	Township Interest	\$0.00
Total Interest		\$69.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$57,038.54
06/25/2010	\$204,793.31
07/23/2010	\$5,427.33
08/20/2010	\$29,896.15
09/17/2010	\$188,157.11
11/19/2010	\$29,820.24
Totals: 6 Distributions	\$515,132.68
Interest Distribution Date	Amount
11/19/2010	\$69.92
Totals: 1 Distributions	\$69.92
Grand Totals: 7 Distributions	\$515,202.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,033.95	\$419,271.62	\$25,762.33	\$0.00	\$60.40	\$0.00
027 - AUDIT	\$4,402.32	\$4,147.49	\$254.83	\$0.00	\$0.60	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65,696.41	\$61,893.33	\$3,803.08	\$0.00	\$8.92	\$0.00
Totals	\$515,132.68	\$485,312.44	\$29,820.24	\$0.00	\$69.92	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$129,282.06	
+	Supplements	\$0.00	
-	Cancellations	\$219.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.61	
	Adjusted Amount Due	\$129,113.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,113.90	

Current Year Taxes Paid

	Real Estate	\$126,692.43
+	Railroad	\$2,318.24
+	Mobile Home	\$6.76
+	Misc. Adjustments	\$44.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,062.04
+	Hold Back	\$0.00
+	County Trustee	\$51.85
+	Forfeited Tax	\$0.01
	Total	\$129,113.90

Interest Distribution

	County Interest	\$17.52
	Township Interest	\$0.00
	Total Interest	\$17.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$13,573.01
06/25/2010	\$53,298.39
07/23/2010	\$1,659.64
08/20/2010	\$6,182.37
09/17/2010	\$47,713.52
11/19/2010	\$6,635.11
Totals: 6 Distributions	\$129,062.04
Interest Distribution Date	Amount
11/19/2010	\$17.52
Totals: 1 Distributions	\$17.52
Grand Totals: 7 Distributions	\$129,079.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,862.17	\$84,293.74	\$4,568.43	\$0.00	\$12.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,536.70	\$16,635.13	\$901.57	\$0.00	\$2.38	\$0.00
064 - AMBULANCE	\$22,663.17	\$21,498.06	\$1,165.11	\$0.00	\$3.08	\$0.00
Totals	\$129,062.04	\$122,426.93	\$6,635.11	\$0.00	\$17.52	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$229,345.73	
+	Supplements	\$0.00	
-	Cancellations	\$131.28	
-	Abatements/Refunds	\$1.19	
+	Mobile Home	\$10.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.18	
	Adjusted Amount Due	\$229,225.15	
+	Prior Year Real Estate Tax	(\$37.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,188.04	

Current Year Taxes Paid

	Real Estate	\$227,256.21
+	Railroad	\$1,958.24
+	Mobile Home	\$10.71
+	Misc. Adjustments	\$1.18
+	Prior Year Real Estate	(\$37.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.19
	Total Collected	\$229,188.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$229,188.04

Interest Distribution

	County Interest	\$31.11
	Township Interest	\$0.00
	Total Interest	\$31.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$26,606.17
06/25/2010	\$94,140.44
07/23/2010	\$2,701.84
08/20/2010	\$11,139.90
09/17/2010	\$83,478.67
11/19/2010	\$11,121.02
Totals: 6 Distributions	\$229,188.04
Interest Distribution Date	Amount
11/19/2010	\$31.11
Totals: 1 Distributions	\$31.11
Grand Totals: 7 Distributions	\$229,219.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,500.67	\$118,459.44	\$6,041.23	\$0.00	\$16.90	\$0.00
064 - AMBULANCE	\$104,687.37	\$99,607.58	\$5,079.79	\$0.00	\$14.21	\$0.00
Totals	\$229,188.04	\$218,067.02	\$11,121.02	\$0.00	\$31.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.18	Johnson Redemption 18-32-424-017 by TBA
Totals 1 entries			\$1.18	

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$300,541.42	
+	Supplements	\$0.00	
-	Cancellations	\$214.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$290.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300,617.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$8.84	
	Total Amount Due	\$300,626.41	

Current Year Taxes Paid

	Real Estate	\$300,264.17
+	Railroad	\$0.00
+	Mobile Home	\$286.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$8.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,559.23
+	Hold Back	\$0.00
+	County Trustee	\$67.18
+	Forfeited Tax	\$0.00
	Total	\$300,626.41

Interest Distribution

	County Interest	\$40.80
	Township Interest	\$0.00
	Total Interest	\$40.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$37,155.42
06/25/2010	\$117,573.75
07/23/2010	\$2,177.51
08/20/2010	\$17,001.25
09/17/2010	\$116,486.12
11/19/2010	\$10,165.18
Totals: 6 Distributions	\$300,559.23
Interest Distribution Date	Amount
11/19/2010	\$40.80
Totals: 1 Distributions	\$40.80
Grand Totals: 7 Distributions	\$300,600.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,275.91	\$140,362.54	\$4,913.37	\$0.00	\$19.72	\$0.00
064 - AMBULANCE	\$155,283.32	\$150,031.51	\$5,251.81	\$0.00	\$21.08	\$0.00
Totals	\$300,559.23	\$290,394.05	\$10,165.18	\$0.00	\$40.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.25	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.62	Sances Redemption 06-33-400-039-0010B by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.97	Eder Redemption 06-33-400-039-0012A by TBA
	Totals	3 entries	\$8.84	

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

Current Year Taxes Due

	Original Amount Due	\$120,388.09	
+	Supplements	\$0.00	
-	Cancellations	\$61.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.03	
	Adjusted Amount Due	\$120,375.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,375.77	

Current Year Taxes Paid

	Real Estate	\$119,105.07
	Railroad	\$1,221.28
	Mobile Home	\$27.39
	Misc. Adjustments	\$22.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,375.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,375.77

Interest Distribution

	County Interest	\$16.34
	Township Interest	\$0.00
	Total Interest	\$16.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$11,616.95
06/25/2010	\$50,741.67
07/23/2010	\$1,938.66
08/20/2010	\$6,516.48
09/17/2010	\$44,695.29
11/19/2010	\$4,866.72
Totals: 6 Distributions	\$120,375.77
Interest Distribution Date	Amount
11/19/2010	\$16.34
Totals: 1 Distributions	\$16.34
Grand Totals: 7 Distributions	\$120,392.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,375.77	\$115,509.05	\$4,866.72	\$0.00	\$16.34	\$0.00
Totals	\$120,375.77	\$115,509.05	\$4,866.72	\$0.00	\$16.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$22.03	McCord Redemption 14-15-351-002 by TBA
Totals	1 entries		\$22.03	

Final Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,203.87	
+	Supplements	\$0.00	
-	Cancellations	\$13.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,190.54

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

Total Amount Due \$3,190.54

Current Year Taxes Paid

+	Real Estate	\$3,190.54
+	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 \$3,190.54

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

Total \$3,190.54

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00

Total Interest \$0.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$652.06
06/25/2010	\$1,391.99
08/20/2010	\$31.08
09/17/2010	\$1,115.41

Totals: 4 Distributions \$3,190.54

Interest Distribution Date	Amount
11/19/2010	\$0.43

Totals: 1 Distributions \$0.43

Grand Totals: 5 Distributions \$3,190.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,023.39	\$2,023.39	\$0.00	\$0.00	\$0.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$268.99	\$268.99	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$61.75	\$61.76	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$641.67	\$641.67	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39.21	\$39.20	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$155.53	\$155.53	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$3,190.54	\$3,190.54	\$0.00	\$0.00	\$0.43	\$0.00

Final Settlement Sheet

DeKalb County

110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,389,549.17	
+	Supplements	\$267.03	
-	Cancellations	\$36,786.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,971.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,809.78	
	Adjusted Amount Due	\$3,356,810.79	
+	Prior Year Real Estate Tax	\$13,866.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18,287.35	
	Total Amount Due	\$3,388,964.27	

Current Year Taxes Paid

	Real Estate	\$3,347,620.49
+	Railroad	\$4,341.56
+	Mobile Home	\$1,966.73
+	Misc. Adjustments	\$1,809.78
+	Prior Year Real Estate	\$13,866.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18,287.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,387,892.04
+	Hold Back	\$0.00
+	County Trustee	\$101.95
+	Forfeited Tax	\$970.28
	Total	\$3,388,964.27

Interest Distribution

	County Interest	\$459.85
	Township Interest	\$0.00
	Total Interest	\$459.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$385,221.82
06/25/2010	\$1,310,790.96
07/23/2010	\$19,105.19
08/20/2010	\$199,879.80
09/17/2010	\$1,301,090.99
11/19/2010	\$171,803.28
Totals: 6 Distributions	\$3,387,892.04
Interest Distribution Date	Amount
11/19/2010	\$459.85
Totals: 1 Distributions	\$459.85
Grand Totals: 7 Distributions	\$3,388,351.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$885,025.79	\$840,145.24	\$44,880.55	\$0.00	\$120.12	\$0.00
003 - BONDS AND INTEREST	\$1,113,183.40	\$1,056,732.80	\$56,450.60	\$0.00	\$151.10	\$0.00
005 - I. M. R. F.	\$223,861.72	\$212,509.49	\$11,352.23	\$0.00	\$30.39	\$0.00
027 - AUDIT	\$24,982.32	\$23,715.43	\$1,266.89	\$0.00	\$3.39	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$84,575.35	\$80,286.45	\$4,288.90	\$0.00	\$11.48	\$0.00
047 - SOCIAL SECURITY	\$184,111.61	\$174,775.13	\$9,336.48	\$0.00	\$24.99	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,018.04	\$9,509.99	\$508.05	\$0.00	\$1.36	\$0.00
062 - WORKERS COMPENSATION	\$59,721.75	\$56,693.18	\$3,028.57	\$0.00	\$8.11	\$0.00
122 - RECREATION	\$417,794.83	\$396,608.09	\$21,186.74	\$0.00	\$56.71	\$0.00
123 - AQUARIUM AND MUSEUM	\$124,389.85	\$118,081.95	\$6,307.90	\$0.00	\$16.88	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$260,227.38	\$247,031.01	\$13,196.37	\$0.00	\$35.32	\$0.00
Totals	\$3,387,892.04	\$3,216,088.76	\$171,803.28	\$0.00	\$459.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$18,281.57	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.66	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$903.56	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$903.56	Housing Authority DeKalb Units by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	MH - Mobile Home	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.78	Davison Redemption 08-26-176-013-0724A by TBA
\$20,097.13	

Final Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$35,935.91	
+	Supplements	\$0.00	
-	Cancellations	\$56.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.55	
	Adjusted Amount Due	\$35,879.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,879.80	

Current Year Taxes Paid

	Real Estate	\$35,719.57
+	Railroad	\$159.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,879.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,879.80

Interest Distribution

	County Interest	\$4.87
	Township Interest	\$0.00
	Total Interest	\$4.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,971.51
06/25/2010	\$14,236.16
07/23/2010	\$331.55
08/20/2010	\$2,381.86
09/17/2010	\$13,375.47
11/19/2010	\$1,583.25
Totals: 6 Distributions	\$35,879.80
Interest Distribution Date	Amount
11/19/2010	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 7 Distributions	\$35,884.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,487.08	\$32,009.42	\$1,477.66	\$0.00	\$4.55	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,392.72	\$2,287.13	\$105.59	\$0.00	\$0.32	\$0.00
Totals	\$35,879.80	\$34,296.55	\$1,583.25	\$0.00	\$4.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.42	Resource Bank Redemption 01-26-180-040 by TBA
	Totals	2 entries	\$0.55	

Final Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$556,133.76	
+	Supplements	\$0.00	
-	Cancellations	\$3,553.01	
-	Abatements/Refunds	\$6.88	
+	Mobile Home	\$386.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.65	
	Adjusted Amount Due	\$553,000.96	
+	Prior Year Real Estate Tax	(\$196.02)	
+	Prior Year Mobile Home Tax	(\$3.02)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,801.92	

Current Year Taxes Paid

	Real Estate	\$550,503.60
	Railroad	\$1,981.34
	Mobile Home	\$386.43
	Misc. Adjustments	\$40.65
	Prior Year Real Estate	(\$196.02)
	Prior Year Mobile Home	(\$3.02)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.88
	Total Collected	\$552,706.10
	Hold Back	\$0.00
	County Trustee	\$95.81
	Forfeited Tax	\$0.01
	Total	\$552,801.92

Interest Distribution

	County Interest	\$75.02
	Township Interest	\$0.00
	Total Interest	\$75.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$72,997.76
06/25/2010	\$211,436.07
07/23/2010	\$4,251.91
08/20/2010	\$29,597.74
09/17/2010	\$204,663.18
11/19/2010	\$29,759.44
Totals: 6 Distributions	\$552,706.10
Interest Distribution Date	Amount
11/19/2010	\$75.02
Totals: 1 Distributions	\$75.02
Grand Totals: 7 Distributions	\$552,781.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,890.67	\$97,350.70	\$5,539.97	\$0.00	\$13.97	\$0.00
003 - BONDS AND INTEREST	\$240,888.11	\$227,917.95	\$12,970.16	\$0.00	\$32.70	\$0.00
005 - I. M. R. F.	\$16,270.01	\$15,393.98	\$876.03	\$0.00	\$2.21	\$0.00
027 - AUDIT	\$3,258.75	\$3,083.29	\$175.46	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,076.75	\$3,857.25	\$219.50	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$24,398.11	\$23,084.43	\$1,313.68	\$0.00	\$3.31	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$818.01	\$773.98	\$44.03	\$0.00	\$0.11	\$0.00
122 - RECREATION	\$101,632.70	\$96,160.48	\$5,472.22	\$0.00	\$13.79	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$50,331.62	\$47,621.60	\$2,710.02	\$0.00	\$6.83	\$0.00
143 - MEDICARE	\$8,141.37	\$7,703.00	\$438.37	\$0.00	\$1.11	\$0.00
Totals	\$552,706.10	\$522,946.66	\$29,759.44	\$0.00	\$75.02	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.88	03-19-401-005	2008 PTAB REFUND by TBA
\$6.88		

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

Current Year Taxes Due

	Original Amount Due	\$45,185.90	
+	Supplements	\$0.00	
-	Cancellations	\$22.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,170.51	
+	Prior Year Real Estate Tax	\$39.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,210.07	

Current Year Taxes Paid

	Real Estate	\$44,843.26
	Railroad	\$320.18
	Mobile Home	\$7.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$39.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,210.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,210.07

Interest Distribution

	County Interest	\$6.14
	Township Interest	\$0.00
	Total Interest	\$6.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,858.58
06/25/2010	\$18,185.90
07/23/2010	\$749.47
08/20/2010	\$2,331.20
09/17/2010	\$16,938.94
11/19/2010	\$2,145.98
Totals: 6 Distributions	\$45,210.07
Interest Distribution Date	Amount
11/19/2010	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 7 Distributions	\$45,216.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,717.71	\$32,117.25	\$1,600.46	\$0.00	\$4.58	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,704.66	\$6,386.39	\$318.27	\$0.00	\$0.91	\$0.00
122 - RECREATION	\$4,787.70	\$4,560.45	\$227.25	\$0.00	\$0.65	\$0.00
Totals	\$45,210.07	\$43,064.09	\$2,145.98	\$0.00	\$6.14	\$0.00

Final Settlement Sheet

DeKalb County

114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$418,360.40	
+	Supplements	\$0.00	
-	Cancellations	\$564.81	
-	Abatements/Refunds	\$6.74	
+	Mobile Home	\$334.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.93	

Adjusted Amount Due \$418,131.69

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

Total Amount Due \$417,985.43

Current Year Taxes Paid

	Real Estate	\$417,214.11
+	Railroad	\$474.78
+	Mobile Home	\$332.90
+	Misc. Adjustments	\$7.93
+	Prior Year Real Estate	(\$146.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.74

Total Collected \$417,876.72

+	Hold Back	\$0.00
+	County Trustee	\$38.81
+	Forfeited Tax	\$69.90

Total \$417,985.43

Interest Distribution

	County Interest	\$56.72
	Township Interest	\$0.00

Total Interest \$56.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$47,206.97
06/25/2010	\$163,704.30
07/23/2010	\$4,495.72
08/20/2010	\$25,695.92
09/17/2010	\$151,819.59
11/19/2010	\$24,954.22

Totals: 6 Distributions \$417,876.72

Interest Distribution Date	Amount
11/19/2010	\$56.72

Totals: 1 Distributions \$56.72

Grand Totals: 7 Distributions \$417,933.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,497.46	\$123,644.87	\$7,852.59	\$0.00	\$17.86	\$0.00
003 - BONDS AND INTEREST	\$93,084.97	\$87,526.24	\$5,558.73	\$0.00	\$12.63	\$0.00
005 - I. M. R. F.	\$22,204.29	\$20,878.31	\$1,325.98	\$0.00	\$3.01	\$0.00
027 - AUDIT	\$6,593.25	\$6,199.55	\$393.70	\$0.00	\$0.89	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,576.67	\$19,347.90	\$1,228.77	\$0.00	\$2.79	\$0.00
047 - SOCIAL SECURITY	\$8,237.19	\$7,745.29	\$491.90	\$0.00	\$1.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,118.59	\$3,872.63	\$245.96	\$0.00	\$0.56	\$0.00
122 - RECREATION	\$127,445.71	\$119,835.08	\$7,610.63	\$0.00	\$17.30	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,118.59	\$3,872.63	\$245.96	\$0.00	\$0.56	\$0.00
Totals	\$417,876.72	\$392,922.50	\$24,954.22	\$0.00	\$56.72	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$2,004,553.08	
+	Supplements	\$16.51	
-	Cancellations	\$2,899.41	
-	Abatements/Refunds	\$8.30	
+	Mobile Home	\$1,276.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$855.90	
	Adjusted Amount Due	\$2,003,793.92	
+	Prior Year Real Estate Tax	(\$6,511.85)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$34.45	
	Total Amount Due	\$1,997,316.51	

Current Year Taxes Paid

	Real Estate	\$2,000,691.89
+	Railroad	\$0.00
+	Mobile Home	\$1,254.57
+	Misc. Adjustments	\$855.90
+	Prior Year Real Estate	(\$6,511.85)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$34.45
-	Abatements/Refunds	\$8.30
	Total Collected	\$1,996,316.65
+	Hold Back	\$0.00
+	County Trustee	\$668.27
+	Forfeited Tax	\$331.59
	Total	\$1,997,316.51

Interest Distribution

	County Interest	\$270.97
	Township Interest	\$0.00
	Total Interest	\$270.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$211,857.97
06/25/2010	\$790,562.09
07/23/2010	\$17,374.33
08/20/2010	\$108,403.29
09/17/2010	\$779,897.27
11/19/2010	\$88,221.70
Totals: 6 Distributions	\$1,996,316.65
Interest Distribution Date	Amount
11/19/2010	\$270.97
Totals: 1 Distributions	\$270.97
Grand Totals: 7 Distributions	\$1,996,587.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$489,977.98	\$468,324.70	\$21,653.28	\$0.00	\$66.52	\$0.00
003 - BONDS AND INTEREST	\$526,776.06	\$503,496.63	\$23,279.43	\$0.00	\$71.50	\$0.00
005 - I. M. R. F.	\$88,636.45	\$84,719.41	\$3,917.04	\$0.00	\$12.03	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,932.91	\$17,140.41	\$792.50	\$0.00	\$2.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$135,430.13	\$129,445.16	\$5,984.97	\$0.00	\$18.38	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$297,367.34	\$284,226.04	\$13,141.30	\$0.00	\$40.36	\$0.00
047 - SOCIAL SECURITY	\$85,647.96	\$81,863.00	\$3,784.96	\$0.00	\$11.63	\$0.00
122 - RECREATION	\$263,901.08	\$252,238.72	\$11,662.36	\$0.00	\$35.82	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$90,646.74	\$86,640.88	\$4,005.86	\$0.00	\$12.30	\$0.00
Totals	\$1,996,316.65	\$1,908,094.95	\$88,221.70	\$0.00	\$270.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$3.40	Buehler Redemption 08-01-401-005-2582I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.44	Marrufo Redemption 08-01-401-005-2642I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.27	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA

Final Settlement Sheet

DeKalb County

11/16/2010 14:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$3.81	Sances Redemption 06-33-400-039-0010B by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.92	Garcia Redemption 08-01-401-005-25331 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$427.95	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$427.95	Housing Authority Sycamore Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.78	Eder Redemption 06-33-400-039-0012A by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.83	Olson Redemption 08-01-401-005-25051 by TBA
Totals 9 entries			\$890.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$1.80	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$0.90	06-21-456-006 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$5.60	09-06-181-001 PTAB REFUND by TBA
Totals 3 entries			\$8.30	

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

Current Year Taxes Due

	Original Amount Due	\$398,904.97	
+	Supplements	\$0.00	
-	Cancellations	\$300.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$398,604.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$398,604.76	

Current Year Taxes Paid

	Real Estate	\$398,604.76
+	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	\$398,604.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$398,604.76

Interest Distribution

	County Interest	\$54.10
	Township Interest	\$0.00
	Total Interest	\$54.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$50,749.12
06/25/2010	\$167,806.25
07/23/2010	\$4,235.18
08/20/2010	\$6,062.03
09/17/2010	\$165,797.30
11/19/2010	\$3,954.88
Totals: 6 Distributions	\$398,604.76
Interest Distribution Date	Amount
11/19/2010	\$54.10
Totals: 1 Distributions	\$54.10
Grand Totals: 7 Distributions	\$398,658.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$258,910.93	\$256,342.05	\$2,568.88	\$0.00	\$35.14	\$0.00
003 - BONDS AND INTEREST	\$35,990.02	\$35,632.94	\$357.08	\$0.00	\$4.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,832.57	\$39,437.36	\$395.21	\$0.00	\$5.41	\$0.00
005 - I. M. R. F.	\$3,663.18	\$3,626.83	\$36.35	\$0.00	\$0.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,933.03	\$15,774.94	\$158.09	\$0.00	\$2.16	\$0.00
031 - WORKING CASH	\$3,983.26	\$3,943.74	\$39.52	\$0.00	\$0.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,983.26	\$3,943.74	\$39.52	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$3,186.45	\$3,154.84	\$31.61	\$0.00	\$0.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,495.96	\$21,282.68	\$213.28	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$7,642.84	\$7,567.02	\$75.82	\$0.00	\$1.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,983.26	\$3,943.74	\$39.52	\$0.00	\$0.54	\$0.00
Totals	\$398,604.76	\$394,649.88	\$3,954.88	\$0.00	\$54.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$71,767.99	
+	Supplements	\$0.00	
-	Cancellations	\$286.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,481.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,481.68	

Current Year Taxes Paid

	Real Estate	\$68,529.02
	Railroad	\$2,952.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$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	\$71,481.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,481.68

Interest Distribution

	County Interest	\$9.70
	Township Interest	\$0.00
	Total Interest	\$9.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$14,005.45
06/25/2010	\$31,373.91
08/20/2010	\$667.71
09/17/2010	\$25,434.59
11/19/2010	\$0.02
Totals: 5 Distributions	\$71,481.68
Interest Distribution Date	Amount
11/19/2010	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 6 Distributions	\$71,491.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,948.67	\$38,948.66	\$0.01	\$0.00	\$5.28	\$0.00
003 - BONDS AND INTEREST	\$14,276.11	\$14,276.11	\$0.00	\$0.00	\$1.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,561.06	\$10,561.06	\$0.00	\$0.00	\$1.43	\$0.00
005 - I. M. R. F.	\$926.83	\$926.83	\$0.00	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,996.01	\$2,996.00	\$0.01	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$748.98	\$748.98	\$0.00	\$0.00	\$0.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$748.98	\$748.98	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$599.23	\$599.23	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$926.83	\$926.83	\$0.00	\$0.00	\$0.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$748.98	\$748.98	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$71,481.68	\$71,481.66	\$0.02	\$0.00	\$9.70	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due

	Original Amount Due	\$11,117.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,117.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,117.96	

Current Year Taxes Paid

	Real Estate	\$11,117.96
+	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	\$11,117.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,117.96

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,051.26
06/25/2010	\$3,716.02
08/20/2010	\$1,875.51
09/17/2010	\$1,840.53
11/19/2010	\$2,634.64
Totals: 5 Distributions	\$11,117.96
Interest Distribution Date	Amount
11/19/2010	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 6 Distributions	\$11,119.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,678.66	\$5,096.02	\$1,582.64	\$0.00	\$0.91	\$0.00
003 - BONDS AND INTEREST	\$1,919.13	\$1,464.34	\$454.79	\$0.00	\$0.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,475.66	\$1,125.97	\$349.69	\$0.00	\$0.20	\$0.00
005 - I. M. R. F.	\$131.05	\$99.99	\$31.06	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$566.10	\$431.96	\$134.14	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$89.07	\$67.95	\$21.12	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$106.88	\$81.55	\$25.33	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$117.04	\$89.31	\$27.73	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$34.37	\$26.23	\$8.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,117.96	\$8,483.32	\$2,634.64	\$0.00	\$1.51	\$0.00

Final Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due

	Original Amount Due	\$67,341.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,341.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,341.31	

Current Year Taxes Paid

	Real Estate	\$67,341.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,341.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,341.31

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$18,186.58
06/25/2010	\$23,908.42
07/23/2010	\$699.26
08/20/2010	\$617.38
09/17/2010	\$23,249.22
11/19/2010	\$680.45
Totals: 6 Distributions	\$67,341.31
Interest Distribution Date	Amount
11/19/2010	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 7 Distributions	\$67,350.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,665.51	\$50,153.54	\$511.97	\$0.00	\$6.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,321.98	\$5,268.21	\$53.77	\$0.00	\$0.72	\$0.00
005 - I. M. R. F.	\$1,507.44	\$1,492.20	\$15.24	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,554.59	\$2,528.79	\$25.80	\$0.00	\$0.35	\$0.00
031 - WORKING CASH	\$1,064.40	\$1,053.65	\$10.75	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$425.73	\$421.43	\$4.30	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,229.82	\$3,197.19	\$32.63	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$1,507.44	\$1,492.20	\$15.24	\$0.00	\$0.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,064.40	\$1,053.65	\$10.75	\$0.00	\$0.14	\$0.00
Totals	\$67,341.31	\$66,660.86	\$680.45	\$0.00	\$9.14	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$276,941.75	
+	Supplements	\$0.00	
-	Cancellations	\$102.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,902.79	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,902.79	

Current Year Taxes Paid

	Real Estate	\$276,839.45
+	Railroad	\$0.00
+	Mobile Home	\$63.34
+	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	\$276,902.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$276,902.79

Interest Distribution

	County Interest	\$37.58
	Township Interest	\$0.00
	Total Interest	\$37.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$53,108.76
06/25/2010	\$93,256.49
07/23/2010	\$3,193.80
08/20/2010	\$4,739.52
09/17/2010	\$118,032.18
11/19/2010	\$4,572.04
Totals: 6 Distributions	\$276,902.79
Interest Distribution Date	Amount
11/19/2010	\$37.58
Totals: 1 Distributions	\$37.58
Grand Totals: 7 Distributions	\$276,940.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$140,748.31	\$138,424.36	\$2,323.95	\$0.00	\$19.12	\$0.00
003 - BONDS AND INTEREST	\$36,357.34	\$35,757.04	\$600.30	\$0.00	\$4.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,066.97	\$26,620.06	\$446.91	\$0.00	\$3.67	\$0.00
005 - I. M. R. F.	\$5,767.33	\$5,672.10	\$95.23	\$0.00	\$0.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,992.28	\$12,777.75	\$214.53	\$0.00	\$1.76	\$0.00
031 - WORKING CASH	\$5,413.45	\$5,324.07	\$89.38	\$0.00	\$0.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,103.18	\$1,084.96	\$18.22	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$2,165.38	\$2,129.63	\$35.75	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$33,121.45	\$32,574.56	\$546.89	\$0.00	\$4.50	\$0.00
047 - SOCIAL SECURITY	\$6,753.65	\$6,642.15	\$111.50	\$0.00	\$0.92	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,413.45	\$5,324.07	\$89.38	\$0.00	\$0.73	\$0.00
Totals	\$276,902.79	\$272,330.75	\$4,572.04	\$0.00	\$37.58	\$0.00

Final Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due

	Original Amount Due	\$2,395.58	
+	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	\$2,395.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,395.58	

Current Year Taxes Paid

	Real Estate	\$2,395.58
	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	\$2,395.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,395.58

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$412.92
06/25/2010	\$784.87
09/17/2010	\$1,197.79
Totals: 3 Distributions	\$2,395.58
Interest Distribution Date	Amount
11/19/2010	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$2,395.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,253.66	\$1,253.66	\$0.00	\$0.00	\$0.18	\$0.00
003 - BONDS AND INTEREST	\$405.55	\$405.55	\$0.00	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$201.61	\$201.61	\$0.00	\$0.00	\$0.03	\$0.00
005 - I. M. R. F.	\$3.92	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$80.70	\$80.70	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$33.61	\$33.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32.33	\$32.33	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.31	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$329.78	\$329.78	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$7.53	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33.58	\$33.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,395.58	\$2,395.58	\$0.00	\$0.00	\$0.33	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$275,109.74	
+	Supplements	\$0.00	
-	Cancellations	\$127.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$275,061.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,061.16	

Current Year Taxes Paid

	Real Estate	\$274,982.21
+	Railroad	\$0.00
+	Mobile Home	\$78.95
+	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	\$275,061.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$275,061.16

Interest Distribution

	County Interest	\$37.33
	Township Interest	\$0.00
	Total Interest	\$37.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$47,486.95
06/25/2010	\$91,418.29
07/23/2010	\$3,276.45
08/20/2010	\$5,285.77
09/17/2010	\$122,580.32
11/19/2010	\$5,013.38
Totals: 6 Distributions	\$275,061.16
Interest Distribution Date	Amount
11/19/2010	\$37.33
Totals: 1 Distributions	\$37.33
Grand Totals: 7 Distributions	\$275,098.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$181,183.59	\$177,881.26	\$3,302.33	\$0.00	\$24.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,452.73	\$46,587.84	\$864.89	\$0.00	\$6.44	\$0.00
005 - I. M. R. F.	\$3,257.83	\$3,198.45	\$59.38	\$0.00	\$0.44	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,353.30	\$10,164.60	\$188.70	\$0.00	\$1.41	\$0.00
031 - WORKING CASH	\$4,313.79	\$4,235.16	\$78.63	\$0.00	\$0.59	\$0.00
033 - SPECIAL EDUCATION	\$1,725.46	\$1,694.02	\$31.44	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,516.63	\$23,088.00	\$428.63	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$3,257.83	\$3,198.45	\$59.38	\$0.00	\$0.44	\$0.00
Totals	\$275,061.16	\$270,047.78	\$5,013.38	\$0.00	\$37.33	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due

	Original Amount Due	\$53,153.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,204.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,204.65	

Current Year Taxes Paid

	Real Estate	\$53,153.17
	Railroad	\$0.00
	Mobile Home	\$51.48
	Misc. Adjustments	\$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	\$53,204.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,204.65

Interest Distribution

	County Interest	\$7.22
	Township Interest	\$0.00
	Total Interest	\$7.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$7,311.60
06/25/2010	\$17,914.63
07/23/2010	\$2,886.57
08/20/2010	\$386.15
09/17/2010	\$21,089.63
11/19/2010	\$3,616.07
Totals: 6 Distributions	\$53,204.65
Interest Distribution Date	Amount
11/19/2010	\$7.22
Totals: 1 Distributions	\$7.22
Grand Totals: 7 Distributions	\$53,211.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,637.64	\$27,623.39	\$2,014.25	\$0.00	\$4.02	\$0.00
003 - BONDS AND INTEREST	\$10,714.46	\$9,986.23	\$728.23	\$0.00	\$1.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,144.18	\$5,726.59	\$417.59	\$0.00	\$0.83	\$0.00
005 - I. M. R. F.	\$295.82	\$275.72	\$20.10	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,820.56	\$1,696.81	\$123.75	\$0.00	\$0.25	\$0.00
031 - WORKING CASH	\$310.66	\$289.53	\$21.13	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25.06	\$23.35	\$1.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$274.17	\$255.52	\$18.65	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,275.30	\$2,120.65	\$154.65	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$1,365.44	\$1,272.63	\$92.81	\$0.00	\$0.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$341.36	\$318.16	\$23.20	\$0.00	\$0.05	\$0.00
Totals	\$53,204.65	\$49,588.58	\$3,616.07	\$0.00	\$7.22	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,989.59	
+	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	\$5,989.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,989.59	

Current Year Taxes Paid

	Real Estate	\$5,989.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,989.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,989.59

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,994.80
08/20/2010	\$2,994.77
11/19/2010	\$0.02
Totals: 3 Distributions	\$5,989.59
Interest Distribution Date	Amount
11/19/2010	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 4 Distributions	\$5,990.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,202.79	\$4,202.77	\$0.02	\$0.00	\$0.56	\$0.00
003 - BONDS AND INTEREST	\$796.06	\$796.06	\$0.00	\$0.00	\$0.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$484.95	\$484.95	\$0.00	\$0.00	\$0.07	\$0.00
005 - I. M. R. F.	\$88.14	\$88.14	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$258.65	\$258.65	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$53.70	\$53.70	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$51.74	\$51.74	\$0.00	\$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	\$88.14	\$88.14	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34.58	\$-34.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,989.59	\$5,989.57	\$0.02	\$0.00	\$0.81	\$0.00

Final Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due

	Original Amount Due	\$6,212.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,212.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,212.27	

Current Year Taxes Paid

	Real Estate	\$6,212.27
	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	\$6,212.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,212.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2010	\$1,985.96
09/17/2010	\$1,985.96
11/19/2010	\$2,240.35
Totals: 3 Distributions	\$6,212.27
Interest Distribution Date	Amount
11/19/2010	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 4 Distributions	\$6,213.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,103.74	\$2,623.80	\$1,479.94	\$0.00	\$0.56	\$0.00
003 - BONDS AND INTEREST	\$996.29	\$637.00	\$359.29	\$0.00	\$0.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$628.32	\$401.72	\$226.60	\$0.00	\$0.08	\$0.00
005 - I. M. R. F.	\$126.86	\$81.12	\$45.74	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$204.84	\$130.96	\$73.88	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$8.46	\$5.40	\$3.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143.76	\$91.92	\$51.84	\$0.00	\$0.02	\$0.00
Totals	\$6,212.27	\$3,971.92	\$2,240.35	\$0.00	\$0.84	\$0.00

Final Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$1,611,941.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,674.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$177.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,610,443.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,610,443.89	

Current Year Taxes Paid

	Real Estate	\$1,591,235.64
+	Railroad	\$19,030.92
+	Mobile Home	\$177.33
+	Misc. Adjustments	\$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	\$1,610,443.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,610,443.89

Interest Distribution

	County Interest	\$218.59
	Township Interest	\$0.00
	Total Interest	\$218.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$161,156.31
06/25/2010	\$652,281.32
07/23/2010	\$13,347.93
08/20/2010	\$83,350.47
09/17/2010	\$648,620.27
11/19/2010	\$51,687.59
Totals: 6 Distributions	\$1,610,443.89
Interest Distribution Date	Amount
11/19/2010	\$218.59
Totals: 1 Distributions	\$218.59
Grand Totals: 7 Distributions	\$1,610,662.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,074,088.78	\$1,039,615.64	\$34,473.14	\$0.00	\$145.78	\$0.00
003 - BONDS AND INTEREST	\$293,782.01	\$284,353.01	\$9,429.00	\$0.00	\$39.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,733.79	\$121,698.34	\$4,035.45	\$0.00	\$17.07	\$0.00
005 - I. M. R. F.	\$19,151.40	\$18,536.72	\$614.68	\$0.00	\$2.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,888.67	\$52,159.11	\$1,729.56	\$0.00	\$7.31	\$0.00
031 - WORKING CASH	\$4,204.87	\$4,069.90	\$134.97	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$7,259.88	\$7,026.87	\$233.01	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$32,334.49	\$31,296.71	\$1,037.78	\$0.00	\$4.39	\$0.00
Totals	\$1,610,443.89	\$1,558,756.30	\$51,687.59	\$0.00	\$218.59	\$0.00

Final Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due

	Original Amount Due	\$9,184,067.06	
+	Supplements	\$0.00	
-	Cancellations	\$36,424.16	
-	Abatements/Refunds	\$65.56	
+	Mobile Home	\$4,331.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$387.50	
	Adjusted Amount Due	\$9,152,296.55	
+	Prior Year Real Estate Tax	\$1,649.51	
+	Prior Year Mobile Home Tax	(\$27.77)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,153,918.29	

Current Year Taxes Paid

	Real Estate	\$9,103,790.94
+	Railroad	\$42,938.68
+	Mobile Home	\$4,331.71
+	Misc. Adjustments	\$387.50
+	Prior Year Real Estate	\$1,649.51
+	Prior Year Mobile Home	(\$27.77)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.56
	Total Collected	\$9,153,005.01
+	Hold Back	\$0.00
+	County Trustee	\$913.28
+	Forfeited Tax	\$0.00
	Total	\$9,153,918.29

Interest Distribution

	County Interest	\$1,242.37
	Township Interest	\$0.00
	Total Interest	\$1,242.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,106,285.13
06/25/2010	\$3,584,582.24
07/23/2010	\$103,715.51
08/20/2010	\$485,634.15
09/17/2010	\$3,408,385.50
11/19/2010	\$464,402.48
Totals: 6 Distributions	\$9,153,005.01
Interest Distribution Date	Amount
11/19/2010	\$1,242.37
Totals: 1 Distributions	\$1,242.37
Grand Totals: 7 Distributions	\$9,154,247.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,394,101.42	\$4,171,154.76	\$222,946.66	\$0.00	\$596.43	\$0.00
003 - BONDS AND INTEREST	\$1,816,898.96	\$1,724,713.68	\$92,185.28	\$0.00	\$246.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,521,796.92	\$1,444,584.44	\$77,212.48	\$0.00	\$206.56	\$0.00
005 - I. M. R. F.	\$277,546.57	\$263,464.48	\$14,082.09	\$0.00	\$37.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$393,185.63	\$373,236.31	\$19,949.32	\$0.00	\$53.37	\$0.00
031 - WORKING CASH	\$92,527.73	\$87,833.08	\$4,694.65	\$0.00	\$12.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,516.51	\$17,577.02	\$939.49	\$0.00	\$2.51	\$0.00
033 - SPECIAL EDUCATION	\$78,651.78	\$74,661.19	\$3,990.59	\$0.00	\$10.68	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$166,548.08	\$158,097.82	\$8,450.26	\$0.00	\$22.61	\$0.00
047 - SOCIAL SECURITY	\$346,953.81	\$329,350.18	\$17,603.63	\$0.00	\$47.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,277.60	\$43,929.57	\$2,348.03	\$0.00	\$6.28	\$0.00
Totals	\$9,153,005.01	\$8,688,602.53	\$464,402.48	\$0.00	\$1,242.37	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$65.56	03-19-401-005	2008 PTAB REFUND by TBA
\$65.56		

Final Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$5,920,659.19	
+	Supplements	\$0.00	
-	Cancellations	\$5,481.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$890.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,157.63	
	Adjusted Amount Due	\$5,917,226.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,917,226.37	

Current Year Taxes Paid

	Real Estate	\$5,825,711.50
+	Railroad	\$88,368.26
+	Mobile Home	\$890.79
+	Misc. Adjustments	\$1,157.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,916,128.18
+	Hold Back	\$0.00
+	County Trustee	\$1,098.19
+	Forfeited Tax	\$0.00
	Total	\$5,917,226.37

Interest Distribution

	County Interest	\$803.01
	Township Interest	\$0.00
	Total Interest	\$803.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$620,500.98
06/25/2010	\$2,441,775.23
07/23/2010	\$81,312.66
08/20/2010	\$280,781.16
09/17/2010	\$2,203,876.73
11/19/2010	\$287,881.42
Totals: 6 Distributions	\$5,916,128.18
Interest Distribution Date	Amount
11/19/2010	\$803.01
Totals: 1 Distributions	\$803.01
Grand Totals: 7 Distributions	\$5,916,931.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,960,540.19	\$3,767,818.53	\$192,721.66	\$0.00	\$537.56	\$0.00
003 - BONDS AND INTEREST	\$451,708.21	\$429,727.89	\$21,980.32	\$0.00	\$61.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$938,800.81	\$893,118.35	\$45,682.46	\$0.00	\$127.43	\$0.00
005 - I. M. R. F.	\$80,648.66	\$76,724.26	\$3,924.40	\$0.00	\$10.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$215,909.10	\$205,402.87	\$10,506.23	\$0.00	\$29.31	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$125,179.35	\$119,088.07	\$6,091.28	\$0.00	\$16.99	\$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	\$143,341.86	\$136,366.79	\$6,975.07	\$0.00	\$19.46	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,916,128.18	\$5,628,246.76	\$287,881.42	\$0.00	\$803.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$612.92	Sequoia Apartments by TBA

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>
2009	RE - Real Estate	Back Tax Collected	\$544.71	McCord Redemption 14-15-351-002 by TBA
Totals			2 entries	\$1,157.63

Final Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,889,258.73	
+	Supplements	\$0.00	
-	Cancellations	\$4,928.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.59	
	Adjusted Amount Due	\$3,884,374.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,884,374.79	

Current Year Taxes Paid

	Real Estate	\$3,864,175.66
+	Railroad	\$20,154.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,884,374.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,884,374.79

Interest Distribution

	County Interest	\$527.24
	Township Interest	\$0.00
	Total Interest	\$527.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$415,857.82
06/25/2010	\$1,562,816.46
07/23/2010	\$34,567.60
08/20/2010	\$211,112.61
09/17/2010	\$1,489,742.75
11/19/2010	\$170,277.55
Totals: 6 Distributions	\$3,884,374.79
Interest Distribution Date	Amount
11/19/2010	\$527.24
Totals: 1 Distributions	\$527.24
Grand Totals: 7 Distributions	\$3,884,902.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,424,028.57	\$2,317,767.54	\$106,261.03	\$0.00	\$329.02	\$0.00
003 - BONDS AND INTEREST	\$534,890.06	\$511,442.34	\$23,447.72	\$0.00	\$72.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$471,745.66	\$451,065.96	\$20,679.70	\$0.00	\$64.03	\$0.00
005 - I. M. R. F.	\$54,054.95	\$51,685.38	\$2,369.57	\$0.00	\$7.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$145,151.32	\$138,788.39	\$6,362.93	\$0.00	\$19.70	\$0.00
031 - WORKING CASH	\$36,291.71	\$34,700.80	\$1,590.91	\$0.00	\$4.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,035.70	\$27,762.88	\$1,272.82	\$0.00	\$3.94	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$90,086.42	\$86,137.33	\$3,949.09	\$0.00	\$12.23	\$0.00
047 - SOCIAL SECURITY	\$99,090.40	\$94,746.62	\$4,343.78	\$0.00	\$13.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,884,374.79	\$3,714,097.24	\$170,277.55	\$0.00	\$527.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$10.48	Pearson Redemption 01-26-180-044 by TBA

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>
2009	RE - Real Estate	Back Tax Collected	\$34.11	Resource Bank Redemption 01-26-180-040 by TBA
Totals	2 entries		\$44.59	

Final Settlement Sheet

DeKalb County

134 - SCHOOL DISTRICT 427

Current Year Taxes Due

	Original Amount Due	\$28,097,776.07	
+	Supplements	\$198.85	
-	Cancellations	\$133,796.13	
-	Abatements/Refunds	\$50,356.66	
+	Mobile Home	\$5,149.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60,568.15	
	Adjusted Amount Due	\$27,979,539.90	
+	Prior Year Real Estate Tax	(\$74,908.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.91	
	Total Amount Due	\$27,904,786.62	

Current Year Taxes Paid

	Real Estate	\$27,945,731.28
+	Railroad	\$3,890.32
+	Mobile Home	\$5,067.89
+	Misc. Adjustments	\$60,568.15
+	Prior Year Real Estate	(\$74,908.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.91
-	Abatements/Refunds	\$50,356.66
	Total Collected	\$27,890,147.70
+	Hold Back	\$0.00
+	County Trustee	\$10,644.15
+	Forfeited Tax	\$3,994.77
	Total	\$27,904,786.62

Interest Distribution

	County Interest	\$3,792.44
	Township Interest	\$0.00
	Total Interest	\$3,792.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,146,558.95
06/25/2010	\$10,984,615.26
07/23/2010	\$243,117.72
08/20/2010	\$1,531,205.72
09/17/2010	\$10,845,461.66
11/19/2010	\$1,139,188.39
Totals: 6 Distributions	\$27,890,147.70
Interest Distribution Date	Amount
11/19/2010	\$3,792.44
Totals: 1 Distributions	\$3,792.44
Grand Totals: 7 Distributions	\$27,893,940.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,671,558.91	\$15,990,599.91	\$680,959.00	\$0.00	\$2,266.97	\$0.00
003 - BONDS AND INTEREST	\$5,951,534.40	\$5,708,440.70	\$243,093.70	\$0.00	\$809.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,655,532.51	\$2,547,065.84	\$108,466.67	\$0.00	\$361.09	\$0.00
005 - I. M. R. F.	\$478,818.06	\$459,260.46	\$19,557.60	\$0.00	\$65.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$988,705.73	\$948,321.49	\$40,384.24	\$0.00	\$134.44	\$0.00
031 - WORKING CASH	\$28,420.06	\$27,259.24	\$1,160.82	\$0.00	\$3.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,420.06	\$27,259.24	\$1,160.82	\$0.00	\$3.86	\$0.00
033 - SPECIAL EDUCATION	\$189,206.77	\$181,478.52	\$7,728.25	\$0.00	\$25.73	\$0.00
047 - SOCIAL SECURITY	\$653,466.16	\$626,774.98	\$26,691.18	\$0.00	\$88.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$244,485.04	\$234,498.93	\$9,986.11	\$0.00	\$33.24	\$0.00
Totals	\$27,890,147.70	\$26,750,959.31	\$1,139,188.39	\$0.00	\$3,792.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$50,256.55	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	MH - Mobile Home	Back Tax Collected	\$39.37	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$45.94	Sances Redemption 06-33-400-039-0010B by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$5,155.80	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$5,155.80	Housing Authority Sycamore Units by TBA

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	MH - Mobile Home	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$69.60	Eder Redemption 06-33-400-039-0012A by TBA
\$60,723.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
2009	RE - Real Estate	RE Abatement
2009	RE - Real Estate	RE Abatement
2009	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$21.72	06-20-376-009 2007 PTAB REFUND by TBA
\$10.87	06-21-456-006 2007 PTAB REFUND by TBA
\$50,256.55	Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
\$67.52	09-06-181-001 PTAB REFUND by TBA
\$50,356.66	

Final Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due

	Original Amount Due	\$44,394,742.89	
+	Supplements	\$4,663.96	
-	Cancellations	\$24,267.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36,390.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,909.50	
	Adjusted Amount Due	\$44,430,439.28	
+	Prior Year Real Estate Tax	\$137,992.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$186,072.96	
	Total Amount Due	\$44,754,504.97	

Current Year Taxes Paid

	Real Estate	\$44,235,503.39
	Railroad	\$125,361.22
	Mobile Home	\$35,812.43
	Misc. Adjustments	\$18,909.50
	Prior Year Real Estate	\$137,992.73
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$186,072.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,739,652.23
	Hold Back	\$0.00
+	County Trustee	\$3,236.69
+	Forfeited Tax	\$11,616.05
	Total	\$44,754,504.97

Interest Distribution

	County Interest	\$6,072.63
	Township Interest	\$0.00
	Total Interest	\$6,072.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$4,839,390.71
06/25/2010	\$17,714,566.01
07/23/2010	\$271,320.95
08/20/2010	\$2,497,770.76
09/17/2010	\$17,328,630.92
11/19/2010	\$2,087,972.88
Totals: 6 Distributions	\$44,739,652.23
Interest Distribution Date	Amount
11/19/2010	\$6,072.63
Totals: 1 Distributions	\$6,072.63
Grand Totals: 7 Distributions	\$44,745,724.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,802,803.16	\$29,365,254.77	\$1,437,548.39	\$0.00	\$4,180.95	\$0.00
003 - BONDS AND INTEREST	\$4,296,125.12	\$4,095,627.50	\$200,497.62	\$0.00	\$583.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,918,116.44	\$5,641,921.47	\$276,194.97	\$0.00	\$803.28	\$0.00
005 - I. M. R. F.	\$171,800.28	\$163,782.45	\$8,017.83	\$0.00	\$23.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$982,885.41	\$937,014.73	\$45,870.68	\$0.00	\$133.41	\$0.00
031 - WORKING CASH	\$51,897.99	\$49,475.96	\$2,422.03	\$0.00	\$7.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,025,164.40	\$977,320.56	\$47,843.84	\$0.00	\$139.15	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,490,859.43	\$1,421,281.91	\$69,577.52	\$0.00	\$202.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,739,652.23	\$42,651,679.35	\$2,087,972.88	\$0.00	\$6,072.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$185,543.35	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.66	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.80	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.71	Montalbano Builders Redemption 09-28-351-016 by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$12.34	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$43.85	Buehler Redemption 08-01-401-005-2582I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.85	Smith Redemption 09-29-400-016-0024O Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$96.00	Marrufo Redemption 08-01-401-005-2642I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.69	Garcia Redemption 08-01-401-005-2533I by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.62	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.83	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$9,127.54	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$9,127.54	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$147.70	Stewart Redemption 09-29-400-016-0012O by TBA
2009	MH - Mobile Home	Back Tax Collected	\$101.08	Olson Redemption 08-01-401-005-2505I by TBA
2009	MH - Mobile Home	Back Tax Collected	\$58.44	Davison Redemption 08-26-176-013-0724A by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.02	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.48	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.48	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.48	Stauber Redemption 09-29-254-041 by TBA
Totals 20 entries			\$204,982.46	

Final Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,357,395.21	
+	Supplements	\$0.00	
-	Cancellations	\$3,837.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$435.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$954.03	
	Adjusted Amount Due	\$4,354,947.56	
+	Prior Year Real Estate Tax	(\$1,367.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,353,579.84	

Current Year Taxes Paid

	Real Estate	\$4,287,845.64
+	Railroad	\$25,786.66
+	Mobile Home	\$435.72
+	Misc. Adjustments	\$954.03
+	Prior Year Real Estate	(\$1,367.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,313,654.33
+	Hold Back	\$0.00
+	County Trustee	\$222.45
+	Forfeited Tax	\$39,703.06
	Total	\$4,353,579.84

Interest Distribution

	County Interest	\$585.50
	Township Interest	\$0.00
	Total Interest	\$585.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$493,580.44
06/25/2010	\$1,717,319.34
07/23/2010	\$13,688.66
08/20/2010	\$247,760.42
09/17/2010	\$1,654,987.05
11/19/2010	\$186,318.42
Totals: 6 Distributions	\$4,313,654.33
Interest Distribution Date	Amount
11/19/2010	\$585.50
Totals: 1 Distributions	\$585.50
Grand Totals: 7 Distributions	\$4,314,239.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,774,231.88	\$2,654,405.32	\$119,826.56	\$0.00	\$376.56	\$0.00
003 - BONDS AND INTEREST	\$709,190.65	\$678,558.79	\$30,631.86	\$0.00	\$96.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$463,877.45	\$443,841.33	\$20,036.12	\$0.00	\$62.96	\$0.00
005 - I. M. R. F.	\$56,146.52	\$53,721.40	\$2,425.12	\$0.00	\$7.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,745.22	\$106,918.63	\$4,826.59	\$0.00	\$15.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,412.02	\$30,055.23	\$1,356.79	\$0.00	\$4.26	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86,372.31	\$82,641.64	\$3,730.67	\$0.00	\$11.72	\$0.00
047 - SOCIAL SECURITY	\$80,678.28	\$77,193.57	\$3,484.71	\$0.00	\$10.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,313,654.33	\$4,127,335.91	\$186,318.42	\$0.00	\$585.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$66.05	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.44	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$633.29	Sunset View Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.89	Vanguard Homes Redemption 15-14-102-033 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>
2009	RE - Real Estate	Back Tax Collected	\$26.36	Vanguard Homes Redemption 15-14-107-008 by TBA
Totals			5 entries	\$954.03

Final Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,615,190.30	
+	Supplements	\$0.00	
-	Cancellations	\$8,744.03	
-	Abatements/Refunds	\$104.26	
+	Mobile Home	\$5,275.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.78	

	Adjusted Amount Due	\$7,611,740.58
+	Prior Year Real Estate Tax	(\$2,188.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,609,551.76

Current Year Taxes Paid

	Real Estate	\$7,585,456.40
+	Railroad	\$16,995.66
+	Mobile Home	\$5,244.61
+	Misc. Adjustments	\$122.78
+	Prior Year Real Estate	(\$2,188.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$104.26

	Total Collected	\$7,605,526.37
+	Hold Back	\$0.00
+	County Trustee	\$600.78
+	Forfeited Tax	\$3,424.61
	Total	\$7,609,551.76

Interest Distribution

	County Interest	\$1,032.33
	Township Interest	\$0.00
	Total Interest	\$1,032.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$835,757.77
06/25/2010	\$3,032,812.87
07/23/2010	\$80,585.61
08/20/2010	\$433,847.59
09/17/2010	\$2,790,211.73
11/19/2010	\$432,310.80
Totals: 6 Distributions	\$7,605,526.37

Interest Distribution Date	Amount
11/19/2010	\$1,032.33
Totals: 1 Distributions	\$1,032.33

Grand Totals: 7 Distributions	\$7,606,558.70
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,151,220.44	\$5,801,574.84	\$349,645.60	\$0.00	\$834.93	\$0.00
003 - BONDS AND INTEREST	\$423,582.18	\$399,505.05	\$24,077.13	\$0.00	\$57.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$865,638.20	\$816,433.86	\$49,204.34	\$0.00	\$117.50	\$0.00
005 - I. M. R. F.	\$7,810.87	\$7,366.90	\$443.97	\$0.00	\$1.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,375.84	\$108,817.68	\$6,558.16	\$0.00	\$15.66	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,087.97	\$32,150.34	\$1,937.63	\$0.00	\$4.63	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,810.87	\$7,366.90	\$443.97	\$0.00	\$1.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,605,526.37	\$7,173,215.57	\$432,310.80	\$0.00	\$1,032.33	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$55.87	19-26-433-024	2008 PTAB REFUND by TBA
\$48.39	19-27-427-012	2006 PTAB REFUND by TBA
\$104.26		

Final Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,440,656.79	
+	Supplements	\$0.00	
-	Cancellations	\$1,542.12	
-	Abatements/Refunds	\$13.93	
+	Mobile Home	\$86.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.89	
	Adjusted Amount Due	\$2,439,200.90	
+	Prior Year Real Estate Tax	(\$451.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,438,749.28	

Current Year Taxes Paid

	Real Estate	\$2,420,137.31
+	Railroad	\$18,977.36
+	Mobile Home	\$86.27
+	Misc. Adjustments	\$13.89
+	Prior Year Real Estate	(\$451.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.93
	Total Collected	\$2,438,749.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,438,749.28

Interest Distribution

	County Interest	\$331.02
	Township Interest	\$0.00
	Total Interest	\$331.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$292,964.58
06/25/2010	\$994,314.06
07/23/2010	\$27,789.55
08/20/2010	\$122,128.27
09/17/2010	\$877,265.27
11/19/2010	\$124,287.55
Totals: 6 Distributions	\$2,438,749.28
Interest Distribution Date	Amount
11/19/2010	\$331.02
Totals: 1 Distributions	\$331.02
Grand Totals: 7 Distributions	\$2,439,080.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,609,408.70	\$1,527,387.35	\$82,021.35	\$0.00	\$218.46	\$0.00
003 - BONDS AND INTEREST	\$290,411.13	\$275,610.74	\$14,800.39	\$0.00	\$39.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$197,877.68	\$187,793.11	\$10,084.57	\$0.00	\$26.86	\$0.00
005 - I. M. R. F.	\$47,860.46	\$45,421.31	\$2,439.15	\$0.00	\$6.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,534.44	\$100,156.01	\$5,378.43	\$0.00	\$14.32	\$0.00
031 - WORKING CASH	\$26,384.83	\$25,040.16	\$1,344.67	\$0.00	\$3.58	\$0.00
033 - SPECIAL EDUCATION	\$21,107.37	\$20,031.66	\$1,075.71	\$0.00	\$2.86	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$68,375.21	\$64,890.57	\$3,484.64	\$0.00	\$9.28	\$0.00
047 - SOCIAL SECURITY	\$71,789.46	\$68,130.82	\$3,658.64	\$0.00	\$9.74	\$0.00
Totals	\$2,438,749.28	\$2,314,461.73	\$124,287.55	\$0.00	\$331.02	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$13.93		18-27-303-022 2008 PTAB REFUND by TBA
\$13.93		

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$5,280.82	
+	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 \$5,280.82

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

Total Amount Due \$5,280.82

Current Year Taxes Paid

	Real Estate	\$5,280.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,280.82

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

Total \$5,280.82

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00

Total Interest \$0.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,458.37
06/25/2010	\$755.74
08/20/2010	\$1,458.41
09/17/2010	\$755.75
11/19/2010	\$852.55

Totals: 5 Distributions \$5,280.82

Interest Distribution Date	Amount
11/19/2010	\$0.72

Totals: 1 Distributions \$0.72

Grand Totals: 6 Distributions \$5,281.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,131.86	\$949.13	\$182.73	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$8.02	\$6.74	\$1.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$180.08	\$151.00	\$29.08	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$60.07	\$50.38	\$9.69	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.81	\$-9.08	\$-1.73	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$929.96	\$779.83	\$150.13	\$0.00	\$0.13	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,981.64	\$2,500.27	\$481.37	\$0.00	\$0.41	\$0.00
Totals	\$5,280.82	\$4,428.27	\$852.55	\$0.00	\$0.72	\$0.00

Final Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due

	Original Amount Due	\$1,218.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,218.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,218.83	

Current Year Taxes Paid

	Real Estate	\$1,218.83
	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	\$1,218.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,218.83

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$115.25
06/25/2010	\$407.37
08/20/2010	\$205.61
09/17/2010	\$201.77
11/19/2010	\$288.83
Totals: 5 Distributions	\$1,218.83
Interest Distribution Date	Amount
11/19/2010	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 6 Distributions	\$1,219.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$384.82	\$293.63	\$91.19	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$2.20	\$1.68	\$0.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$75.80	\$57.84	\$17.96	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$15.02	\$11.46	\$3.56	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$106.16	\$81.00	\$25.16	\$0.00	\$0.01	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$24.42	\$18.63	\$5.79	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$610.41	\$465.76	\$144.65	\$0.00	\$0.09	\$0.00
Totals	\$1,218.83	\$930.00	\$288.83	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

DeKalb County

143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due

	Original Amount Due	\$5,210.84	
+	Supplements	\$0.00	
-	Cancellations	\$20.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,190.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,190.05	

Current Year Taxes Paid

	Real Estate	\$4,975.67
	Railroad	\$214.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,190.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,190.05

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,016.89
06/25/2010	\$2,277.97
08/20/2010	\$48.48
09/17/2010	\$1,846.68
11/19/2010	\$0.03
Totals: 5 Distributions	\$5,190.05
Interest Distribution Date	Amount
11/19/2010	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 6 Distributions	\$5,190.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$597.11	\$597.10	\$0.01	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93.48	\$93.47	\$0.01	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$598.76	\$598.76	\$0.00	\$0.00	\$0.08	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$738.22	\$738.22	\$0.00	\$0.00	\$0.10	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,216.85	\$1,216.84	\$0.01	\$0.00	\$0.16	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,945.63	\$1,945.63	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$5,190.05	\$5,190.02	\$0.03	\$0.00	\$0.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,545,183.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,535.85	
-	Abatements/Refunds	\$12.05	
+	Mobile Home	\$607.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.74	
	Adjusted Amount Due	\$1,544,340.02	
+	Prior Year Real Estate Tax	(\$390.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,543,949.57	

Current Year Taxes Paid

	Real Estate	\$1,532,566.81
	Railroad	\$7,202.48
	Mobile Home	\$604.42
	Misc. Adjustments	\$96.74
	Prior Year Real Estate	(\$390.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.05
	Total Collected	\$1,540,067.95
+	Hold Back	\$0.00
+	County Trustee	\$81.70
+	Forfeited Tax	\$3,799.92
	Total	\$1,543,949.57

Interest Distribution

	County Interest	\$209.04
	Township Interest	\$0.00
	Total Interest	\$209.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$172,389.37
06/25/2010	\$617,316.56
07/23/2010	\$13,411.72
08/20/2010	\$84,475.71
09/17/2010	\$576,025.31
11/19/2010	\$76,449.28
Totals: 6 Distributions	\$1,540,067.95
Interest Distribution Date	Amount
11/19/2010	\$209.04
Totals: 1 Distributions	\$209.04
Grand Totals: 7 Distributions	\$1,540,276.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$269,444.13	\$256,068.86	\$13,375.27	\$0.00	\$36.57	\$0.00
027 - AUDIT	\$2,436.38	\$2,315.45	\$120.93	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,356.13	\$20,296.00	\$1,060.13	\$0.00	\$2.90	\$0.00
047 - SOCIAL SECURITY	\$12,790.28	\$12,155.36	\$634.92	\$0.00	\$1.74	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$284,479.79	\$270,358.17	\$14,121.62	\$0.00	\$38.61	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$949,561.24	\$902,424.83	\$47,136.41	\$0.00	\$128.89	\$0.00
Totals	\$1,540,067.95	\$1,463,618.67	\$76,449.28	\$0.00	\$209.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.73	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.22	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.75	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.45	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$54.94	Sunset View Apartments by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.36	Vanguard Homes Redemption 15-14-102-033 by TBA

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.29	Vanguard Homes Redemption 15-14-107-008 by TBA
Totals			7 entries	\$96.74

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$5.80	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$5.03	19-27-427-012 2006 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$1.22	18-27-303-022 2008 PTAB REFUND by TBA
Totals			3 entries	\$12.05

Final Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$10,410,669.14	
+	Supplements	\$522.73	
-	Cancellations	\$49,017.88	
-	Abatements/Refunds	\$5,793.19	
+	Mobile Home	\$5,201.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,180.01	
	Adjusted Amount Due	\$10,370,762.09	
+	Prior Year Real Estate Tax	\$6,513.89	
+	Prior Year Mobile Home Tax	(\$3.73)	
+	Prior Year Misc. Adjustments	\$19,554.99	
	Total Amount Due	\$10,396,827.24	

Current Year Taxes Paid

	Real Estate	\$10,326,308.03
+	Railroad	\$32,408.94
+	Mobile Home	\$5,129.91
+	Misc. Adjustments	\$9,180.01
+	Prior Year Real Estate	\$6,513.89
+	Prior Year Mobile Home	(\$3.73)
+	Prior Year Misc. Adjustments	\$19,554.99
-	Abatements/Refunds	\$5,793.19
	Total Collected	\$10,393,298.85
+	Hold Back	\$0.00
+	County Trustee	\$1,824.52
+	Forfeited Tax	\$1,703.87
	Total	\$10,396,827.24

Interest Distribution

	County Interest	\$1,411.50
	Township Interest	\$0.00
	Total Interest	\$1,411.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,159,562.42
06/25/2010	\$4,111,291.55
07/23/2010	\$85,379.25
08/20/2010	\$566,067.25
09/17/2010	\$3,999,749.27
11/19/2010	\$471,249.11
Totals: 6 Distributions	\$10,393,298.85
Interest Distribution Date	Amount
11/19/2010	\$1,411.50
Totals: 1 Distributions	\$1,411.50
Grand Totals: 7 Distributions	\$10,394,710.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,897,495.80	\$2,766,118.60	\$131,377.20	\$0.00	\$393.50	\$0.00
027 - AUDIT	\$92,167.77	\$87,988.74	\$4,179.03	\$0.00	\$12.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$778,801.08	\$743,488.95	\$35,312.13	\$0.00	\$105.77	\$0.00
047 - SOCIAL SECURITY	\$173,266.69	\$165,410.54	\$7,856.15	\$0.00	\$23.53	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,382,475.04	\$1,319,791.35	\$62,683.69	\$0.00	\$187.75	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$5,069,092.47	\$4,839,251.56	\$229,840.91	\$0.00	\$688.43	\$0.00
Totals	\$10,393,298.85	\$9,922,049.74	\$471,249.11	\$0.00	\$1,411.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.11	Pearson Redemption 01-26-180-044 by TBA
2008	RE - Real Estate	Back Tax Collected	\$19,480.44	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,772.85	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.70	Buehler Redemption 08-01-401-005-25821 Mobile Home 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>
2009	MH - Mobile Home	Back Tax Collected	\$4.81	Smith Redemption 09-29-400-016-0024O Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.29	Marrufo Redemption 08-01-401-005-2642I Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.52	Morales Redemption 06-33-400-039-0013B Mobile Home by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.28	Sances Redemption 06-33-400-039-0010B by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.04	Garcia Redemption 08-01-401-005-2533I by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.39	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$73.63	Sequoia Apartments by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$978.30	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$592.23	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.18	Capes Redemption 03-19-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.44	McCord Redemption 14-15-351-002 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$592.23	Housing Authority Sycamore Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$978.30	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.83	Stewart Redemption 09-29-400-016-0012O by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.99	Eder Redemption 06-33-400-039-0012A by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.60	Resource Bank Redemption 01-26-180-040 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.83	Olson Redemption 08-01-401-005-2505I by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.26	Davison Redemption 08-26-176-013-0724A by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.90	Stauber Redemption 09-29-254-041 by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.91	Stauber Redemption 09-29-254-047 by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.91	Stauber Redemption 09-29-254-049 by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.91	Stauber Redemption 09-29-254-041 by TBA
Totals 31 entries			\$28,735.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$2.50	06-20-376-009 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$1.25	06-21-456-006 2007 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$5,772.85	Reversal Entry-Eagle Home Nature's Crossing Redempt by TBA
2009	RE - Real Estate	RE Abatement	\$7.76	09-06-181-001 PTAB REFUND by TBA
2009	RE - Real Estate	RE Abatement	\$8.83	03-19-401-005 2008 PTAB REFUND by TBA
Totals 5 entries			\$5,793.19	

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

Current Year Taxes Due

	Original Amount Due	\$601,487.94	
+	Supplements	\$48.40	
-	Cancellations	\$8,661.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$357.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$328.06	
	Adjusted Amount Due	\$593,559.78	
+	Prior Year Real Estate Tax	\$2,480.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,303.72	
	Total Amount Due	\$599,344.09	

Current Year Taxes Paid

	Real Estate	\$592,011.19
	Railroad	\$669.64
	Mobile Home	\$356.51
	Misc. Adjustments	\$328.06
	Prior Year Real Estate	\$2,480.59
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,303.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$599,149.71
	Hold Back	\$0.00
+	County Trustee	\$18.49
+	Forfeited Tax	\$175.89
	Total	\$599,344.09

Interest Distribution

	County Interest	\$81.32
	Township Interest	\$0.00
	Total Interest	\$81.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$67,151.75
06/25/2010	\$232,609.74
07/23/2010	\$3,366.60
08/20/2010	\$35,520.32
09/17/2010	\$230,444.53
11/19/2010	\$30,056.77
Totals: 6 Distributions	\$599,149.71
Interest Distribution Date	Amount
11/19/2010	\$81.32
Totals: 1 Distributions	\$81.32
Grand Totals: 7 Distributions	\$599,231.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,314.86	\$342,239.42	\$18,075.44	\$0.00	\$48.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102,439.61	\$97,300.68	\$5,138.93	\$0.00	\$13.90	\$0.00
027 - AUDIT	\$17,390.34	\$16,517.92	\$872.42	\$0.00	\$2.36	\$0.00
045 - PUBLIC BENEFIT	\$50,521.49	\$47,987.03	\$2,534.46	\$0.00	\$6.86	\$0.00
047 - SOCIAL SECURITY	\$68,483.41	\$65,047.89	\$3,435.52	\$0.00	\$9.29	\$0.00
Totals	\$599,149.71	\$569,092.94	\$30,056.77	\$0.00	\$81.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3,302.67	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Gardens of Rivermist Redemption 08-02-303-001 by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$163.79	Housing Authority DeKalb Units by TBA
2009	RE - Real Estate	Paymt In Lieu of Tax	\$163.79	Housing Authority DeKalb Units by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.05	Davison Redemption 08-26-176-013-0724A by TBA
	Totals	5 entries	\$3,631.78	

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$2,219.25	
+	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	\$2,219.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,219.25	

Current Year Taxes Paid

	Real Estate	\$2,219.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,219.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,219.25

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$233.84
06/25/2010	\$795.64
07/23/2010	\$55.71
08/20/2010	\$138.90
09/17/2010	\$622.93
11/19/2010	\$372.23
Totals: 6 Distributions	\$2,219.25
Interest Distribution Date	Amount
11/19/2010	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$2,219.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,219.25	\$1,847.02	\$372.23	\$0.00	\$0.30	\$0.00
Totals	\$2,219.25	\$1,847.02	\$372.23	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,365.12	
+	Supplements	\$0.00	
-	Cancellations	\$21.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,344.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,344.74	

Current Year Taxes Paid

	Real Estate	\$23,181.78
	Railroad	\$161.62
	Mobile Home	\$0.96
	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	\$23,344.36
+	Hold Back	\$0.00
+	County Trustee	\$0.38
+	Forfeited Tax	\$0.00
	Total	\$23,344.74

Interest Distribution

	County Interest	\$3.17
	Township Interest	\$0.00
	Total Interest	\$3.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,868.76
06/25/2010	\$10,170.51
07/23/2010	\$201.07
08/20/2010	\$1,077.78
09/17/2010	\$9,004.37
11/19/2010	\$1,021.87
Totals: 6 Distributions	\$23,344.36
Interest Distribution Date	Amount
11/19/2010	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 7 Distributions	\$23,347.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$23,344.36	\$22,322.49	\$1,021.87	\$0.00	\$3.17	\$0.00
Totals	\$23,344.36	\$22,322.49	\$1,021.87	\$0.00	\$3.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,079.01	
+	Supplements	\$0.00	
-	Cancellations	\$6.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.22	
	Adjusted Amount Due	\$9,072.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,072.50	

Current Year Taxes Paid

	Real Estate	\$8,942.64
	Railroad	\$129.64
	Mobile Home	\$0.00
	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	\$9,072.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,072.50

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$997.60
06/25/2010	\$3,822.79
07/23/2010	\$55.94
08/20/2010	\$288.66
09/17/2010	\$3,644.86
11/19/2010	\$262.65
Totals: 6 Distributions	\$9,072.50
Interest Distribution Date	Amount
11/19/2010	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 7 Distributions	\$9,073.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$9,072.50	\$8,809.85	\$262.65	\$0.00	\$1.23	\$0.00
Totals	\$9,072.50	\$8,809.85	\$262.65	\$0.00	\$1.23	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$10,179.13	
+	Supplements	\$0.00	
-	Cancellations	\$16.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.55	

Adjusted Amount Due \$10,165.89

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

Total Amount Due \$10,165.89

Current Year Taxes Paid

	Real Estate	\$9,920.07
	Railroad	\$237.62
	Mobile Home	\$1.07
	Misc. Adjustments	\$2.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,161.31

+	Hold Back	\$0.00
+	County Trustee	\$4.58
+	Forfeited Tax	\$0.00

Total \$10,165.89

Interest Distribution

	County Interest	\$1.38
	Township Interest	\$0.00

Total Interest \$1.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,159.04
06/25/2010	\$4,079.93
07/23/2010	\$147.91
08/20/2010	\$400.24
09/17/2010	\$3,806.23
11/19/2010	\$567.96

Totals: 6 Distributions \$10,161.31

Interest Distribution Date	Amount
11/19/2010	\$1.38

Totals: 1 Distributions \$1.38

Grand Totals: 7 Distributions \$10,162.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,161.31	\$9,593.35	\$567.96	\$0.00	\$1.38	\$0.00
Totals	\$10,161.31	\$9,593.35	\$567.96	\$0.00	\$1.38	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,279.99	
+	Supplements	\$0.00	
-	Cancellations	\$2.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,278.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,278.35	

Current Year Taxes Paid

	Real Estate	\$10,277.33
+	Railroad	\$0.00
+	Mobile Home	\$1.02
+	Misc. Adjustments	\$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	\$10,278.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,278.35

Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,379.18
06/25/2010	\$3,882.62
07/23/2010	\$83.14
08/20/2010	\$570.47
09/17/2010	\$4,082.89
11/19/2010	\$280.05
Totals: 6 Distributions	\$10,278.35
Interest Distribution Date	Amount
11/19/2010	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 7 Distributions	\$10,279.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,278.35	\$9,998.30	\$280.05	\$0.00	\$1.40	\$0.00
Totals	\$10,278.35	\$9,998.30	\$280.05	\$0.00	\$1.40	\$0.00

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$19,706.65	
+	Supplements	\$0.00	
-	Cancellations	\$10.66	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
	Adjusted Amount Due	\$19,696.76	
+	Prior Year Real EstateTax	(\$2.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,693.93	

Current Year Taxes Paid

	Real Estate	\$19,553.87
	Railroad	\$142.12
	Mobile Home	\$0.77
	Misc. Adjustments	\$0.09
	Prior Year Real Estate	(\$2.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	Total Collected	\$19,693.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,693.93

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	Total Interest	\$2.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,264.65
06/25/2010	\$8,148.78
07/23/2010	\$217.45
08/20/2010	\$1,039.70
09/17/2010	\$7,135.12
11/19/2010	\$888.23
Totals: 6 Distributions	\$19,693.93
Interest Distribution Date	Amount
11/19/2010	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 7 Distributions	\$19,696.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$19,693.93	\$18,805.70	\$888.23	\$0.00	\$2.67	\$0.00
Totals	\$19,693.93	\$18,805.70	\$888.23	\$0.00	\$2.67	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$202,101.73	
+	Supplements	\$0.00	
-	Cancellations	\$2,304.40	
-	Abatements/Refunds	\$3.12	
+	Mobile Home	\$170.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.41	
	Adjusted Amount Due	\$199,983.54	
+	Prior Year Real Estate Tax	(\$87.10)	
+	Prior Year Mobile Home Tax	(\$1.33)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,895.11	

Current Year Taxes Paid

	Real Estate	\$199,469.47
+	Railroad	\$284.46
+	Mobile Home	\$170.91
+	Misc. Adjustments	\$18.41
+	Prior Year Real Estate	(\$87.10)
+	Prior Year Mobile Home	(\$1.33)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.12
	Total Collected	\$199,851.70
+	Hold Back	\$0.00
+	County Trustee	\$43.40
+	Forfeited Tax	\$0.01
	Total	\$199,895.11

Interest Distribution

	County Interest	\$27.13
	Township Interest	\$0.00
	Total Interest	\$27.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$25,570.81
06/25/2010	\$73,474.64
07/23/2010	\$2,454.43
08/20/2010	\$11,711.26
09/17/2010	\$72,874.04
11/19/2010	\$13,766.52
Totals: 6 Distributions	\$199,851.70
Interest Distribution Date	Amount
11/19/2010	\$27.13
Totals: 1 Distributions	\$27.13
Grand Totals: 7 Distributions	\$199,878.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,386.77	\$142,820.90	\$10,565.87	\$0.00	\$20.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,334.45	\$11,484.82	\$849.63	\$0.00	\$1.67	\$0.00
005 - I. M. R. F.	\$15,227.09	\$14,178.20	\$1,048.89	\$0.00	\$2.07	\$0.00
027 - AUDIT	\$2,189.59	\$2,038.75	\$150.84	\$0.00	\$0.30	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,491.96	\$8,838.13	\$653.83	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$7,221.84	\$6,724.38	\$497.46	\$0.00	\$0.98	\$0.00
Totals	\$199,851.70	\$186,085.18	\$13,766.52	\$0.00	\$27.13	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$3.12	03-19-401-005 2008 PTAB REFUND by TBA
	Totals	1 entries	\$3.12	

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,553,622.54	
+	Supplements	\$0.00	
-	Cancellations	\$5,280.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,548,341.76	
+	Prior Year Real Estate Tax	\$1,130.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,549,472.06	

Current Year Taxes Paid

	Real Estate	\$4,546,455.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,130.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,547,585.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,886.26
	Total	\$4,549,472.06

Interest Distribution

	County Interest	\$617.26
	Township Interest	\$0.00
	Total Interest	\$617.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$707,739.15
06/25/2010	\$1,559,218.51
07/23/2010	\$20,984.48
08/20/2010	\$401,220.05
09/17/2010	\$1,645,843.32
11/19/2010	\$212,580.29
Totals: 6 Distributions	\$4,547,585.80
Interest Distribution Date	Amount
11/19/2010	\$617.26
Totals: 1 Distributions	\$617.26
Grand Totals: 7 Distributions	\$4,548,203.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,547,585.80	\$4,335,005.51	\$212,580.29	\$0.00	\$617.26	\$0.00
Totals	\$4,547,585.80	\$4,335,005.51	\$212,580.29	\$0.00	\$617.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority DeKalb Units by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$2,093,346.70	
+	Supplements	\$0.00	
-	Cancellations	\$3,170.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,090,175.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,090,175.96	

Current Year Taxes Paid

	Real Estate	\$2,090,175.96
+	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	\$2,090,175.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,090,175.96

Interest Distribution

	County Interest	\$283.71
	Township Interest	\$0.00
	Total Interest	\$283.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$174,725.32
06/25/2010	\$850,980.69
07/23/2010	\$22,510.91
08/20/2010	\$79,079.29
09/17/2010	\$887,999.95
11/19/2010	\$74,879.80
Totals: 6 Distributions	\$2,090,175.96
Interest Distribution Date	Amount
11/19/2010	\$283.71
Totals: 1 Distributions	\$283.71
Grand Totals: 7 Distributions	\$2,090,459.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,090,175.96	\$2,015,296.16	\$74,879.80	\$0.00	\$283.71	\$0.00
Totals	\$2,090,175.96	\$2,015,296.16	\$74,879.80	\$0.00	\$283.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority DeKalb Units by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due

	Original Amount Due	\$2,362,464.44	
+	Supplements	\$0.00	
-	Cancellations	\$2,149.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,360,315.14	
+	Prior Year Real Estate Tax	(\$4,877.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,355,437.36	

Current Year Taxes Paid

	Real Estate	\$2,357,943.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,877.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,353,066.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,371.22
	Total	\$2,355,437.36

Interest Distribution

	County Interest	\$319.39
	Township Interest	\$0.00
	Total Interest	\$319.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$364,969.50
06/25/2010	\$783,879.59
07/23/2010	\$42,898.37
08/20/2010	\$209,263.63
09/17/2010	\$878,644.43
11/19/2010	\$73,410.62
Totals: 6 Distributions	\$2,353,066.14
Interest Distribution Date	Amount
11/19/2010	\$319.39
Totals: 1 Distributions	\$319.39
Grand Totals: 7 Distributions	\$2,353,385.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,353,066.14	\$2,279,655.52	\$73,410.62	\$0.00	\$319.39	\$0.00
Totals	\$2,353,066.14	\$2,279,655.52	\$73,410.62	\$0.00	\$319.39	\$0.00

Final Settlement Sheet

**DeKalb County
163 - MALTA TIF**

Current Year Taxes Due

	Original Amount Due	\$375,867.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$375,867.50

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

Total Amount Due \$375,867.50

Current Year Taxes Paid

+	Real Estate	\$375,867.50
+	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 \$375,867.50

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

Total \$375,867.50

Interest Distribution

	County Interest	\$51.02
	Township Interest	\$0.00

Total Interest \$51.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$69,410.99
06/25/2010	\$126,845.34
07/23/2010	\$2,728.02
08/20/2010	\$37,278.06
09/17/2010	\$118,796.19
11/19/2010	\$20,808.90

Totals: 6 Distributions \$375,867.50

Interest Distribution Date	Amount
11/19/2010	\$51.02

Totals: 1 Distributions \$51.02

Grand Totals: 7 Distributions \$375,918.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,867.50	\$355,058.60	\$20,808.90	\$0.00	\$51.02	\$0.00
Totals	\$375,867.50	\$355,058.60	\$20,808.90	\$0.00	\$51.02	\$0.00

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$36,070.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$36,070.78

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

Total Amount Due \$36,070.78

Current Year Taxes Paid

+	Real Estate	\$36,070.78
+	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 \$36,070.78

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

Total \$36,070.78

Interest Distribution

	County Interest	\$4.90
	Township Interest	\$0.00

Total Interest \$4.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$5,570.91
06/25/2010	\$11,653.39
07/23/2010	\$227.50
08/20/2010	\$1,694.90
09/17/2010	\$15,335.96
11/19/2010	\$1,588.12

Totals: 6 Distributions \$36,070.78

Interest Distribution Date	Amount
11/19/2010	\$4.90

Totals: 1 Distributions \$4.90

Grand Totals: 7 Distributions \$36,075.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,070.78	\$34,482.66	\$1,588.12	\$0.00	\$4.90	\$0.00
Totals	\$36,070.78	\$34,482.66	\$1,588.12	\$0.00	\$4.90	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$343,386.42	
+	Supplements	\$0.00	
-	Cancellations	\$522.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$342,864.30

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

Total Amount Due \$342,864.30

Current Year Taxes Paid

+	Real Estate	\$342,864.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$342,864.30

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

Total \$342,864.30

Interest Distribution

	County Interest	\$46.54
	Township Interest	\$0.00

Total Interest \$46.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$33,864.41
06/25/2010	\$134,540.24
07/23/2010	\$5,459.51
08/20/2010	\$13,241.56
09/17/2010	\$141,330.37
11/19/2010	\$14,428.21

Totals: 6 Distributions \$342,864.30

Interest Distribution Date	Amount
11/19/2010	\$46.54

Totals: 1 Distributions \$46.54

Grand Totals: 7 Distributions \$342,910.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,864.30	\$328,436.09	\$14,428.21	\$0.00	\$46.54	\$0.00
Totals	\$342,864.30	\$328,436.09	\$14,428.21	\$0.00	\$46.54	\$0.00

Final Settlement Sheet

DeKalb County

171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$100,730.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$100,730.64

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

Total Amount Due \$100,730.64

Current Year Taxes Paid

+	Real Estate	\$100,730.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$100,730.64

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

Total \$100,730.64

Interest Distribution

	County Interest	\$13.67
	Township Interest	\$0.00

Total Interest \$13.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,018.65
06/25/2010	\$53,783.67
08/20/2010	\$459.77
09/17/2010	\$40,181.98
11/19/2010	\$5,286.57
Totals: 5 Distributions	\$100,730.64

Interest Distribution Date	Amount
11/19/2010	\$13.67

Totals: 1 Distributions \$13.67

Grand Totals: 6 Distributions \$100,744.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,730.64	\$95,444.07	\$5,286.57	\$0.00	\$13.67	\$0.00
Totals	\$100,730.64	\$95,444.07	\$5,286.57	\$0.00	\$13.67	\$0.00

Final Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due

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

Adjusted Amount Due \$72,491.90

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

Total Amount Due \$72,491.90

Current Year Taxes Paid

+	Real Estate	\$72,491.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$72,491.90

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

Total \$72,491.90

Interest Distribution

	County Interest	\$9.84
	Township Interest	\$0.00

Total Interest \$9.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,246.99
06/25/2010	\$35,412.84
08/20/2010	\$351.58
09/17/2010	\$35,480.49

Totals: 4 Distributions \$72,491.90

Interest Distribution Date	Amount
11/19/2010	\$9.84

Totals: 1 Distributions \$9.84

Grand Totals: 5 Distributions \$72,501.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,491.90	\$72,491.90	\$0.00	\$0.00	\$9.84	\$0.00
Totals	\$72,491.90	\$72,491.90	\$0.00	\$0.00	\$9.84	\$0.00

Final Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due

	Original Amount Due	\$10,101.43
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$10,101.43

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

Total Amount Due \$10,101.43

Current Year Taxes Paid

+	Real Estate	\$10,101.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,101.43

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

Total \$10,101.43

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00

Total Interest \$1.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$466.51
06/25/2010	\$4,087.68
07/23/2010	\$44.86
08/20/2010	\$281.36
09/17/2010	\$4,472.89
11/19/2010	\$748.13

Totals: 6 Distributions \$10,101.43

Interest Distribution Date	Amount
11/19/2010	\$1.37

Totals: 1 Distributions \$1.37

Grand Totals: 7 Distributions \$10,102.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,101.43	\$9,353.30	\$748.13	\$0.00	\$1.37	\$0.00
Totals	\$10,101.43	\$9,353.30	\$748.13	\$0.00	\$1.37	\$0.00

Final Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due

	Original Amount Due	\$61,501.32	
+	Supplements	\$0.00	
-	Cancellations	\$50.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,451.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,451.03	

Current Year Taxes Paid

	Real Estate	\$61,451.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,451.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,451.03

Interest Distribution

	County Interest	\$8.34
	Township Interest	\$0.00
	Total Interest	\$8.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$8,293.71
06/25/2010	\$22,487.59
07/23/2010	\$1,131.14
08/20/2010	\$4,180.65
09/17/2010	\$22,635.09
11/19/2010	\$2,722.85
Totals: 6 Distributions	\$61,451.03
Interest Distribution Date	Amount
11/19/2010	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 7 Distributions	\$61,459.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,451.03	\$58,728.18	\$2,722.85	\$0.00	\$8.34	\$0.00
Totals	\$61,451.03	\$58,728.18	\$2,722.85	\$0.00	\$8.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,000.04

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

Total Amount Due \$4,000.04

Current Year Taxes Paid

	Real Estate	\$4,000.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,000.04

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

Total \$4,000.04

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00

Total Interest \$0.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$389.28
06/25/2010	\$1,379.71
07/23/2010	\$181.63
08/20/2010	\$390.26
09/17/2010	\$1,168.21
11/19/2010	\$490.95

Totals: 6 Distributions \$4,000.04

Interest Distribution Date	Amount
11/19/2010	\$0.54

Totals: 1 Distributions \$0.54

Grand Totals: 7 Distributions \$4,000.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,000.04	\$3,509.09	\$490.95	\$0.00	\$0.54	\$0.00
Totals	\$4,000.04	\$3,509.09	\$490.95	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,655.78	
+	Supplements	\$0.00	
-	Cancellations	\$30.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,625.78

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

Total Amount Due \$1,625.78

Current Year Taxes Paid

+	Real Estate	\$1,625.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,625.78

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

Total \$1,625.78

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00

Total Interest \$0.22

Distribution Summary

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

Interest Distribution Date	Amount
11/19/2010	\$0.22
Totals: 1 Distributions	\$0.22

Grand Totals: 4 Distributions \$1,626.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,625.78	\$1,625.78	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$1,625.78	\$1,625.78	\$0.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet
DeKalb County
AF-MI #4 - AF/ MI/ DK DRAINAGE #4

Current Year Taxes Due

	Original Amount Due	\$7,527.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,526.80

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

Total Amount Due \$7,526.80

Current Year Taxes Paid

+	Real Estate	\$7,526.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,526.80

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

Total \$7,526.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$973.72
06/25/2010	\$3,532.61
07/23/2010	\$38.75
08/20/2010	\$109.44
09/17/2010	\$2,742.37
11/19/2010	\$129.91

Totals: 6 Distributions \$7,526.80

Grand Totals: 6 Distributions \$7,526.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,526.80	\$7,396.89	\$129.91	\$0.00	\$0.00	\$0.00
Totals	\$7,526.80	\$7,396.89	\$129.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$11,792.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,792.50

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

Total Amount Due \$11,792.50

Current Year Taxes Paid

+	Real Estate	\$11,792.50
+	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 \$11,792.50

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

Total \$11,792.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,589.77
06/25/2010	\$4,406.93
07/23/2010	\$55.64
08/20/2010	\$218.71
09/17/2010	\$4,265.20
11/19/2010	\$256.25

Totals: 6 Distributions \$11,792.50

Grand Totals: 6 Distributions \$11,792.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,792.50	\$11,536.25	\$256.25	\$0.00	\$0.00	\$0.00
Totals	\$11,792.50	\$11,536.25	\$256.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$7,784.88

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

Total Amount Due \$7,784.88

Current Year Taxes Paid

	Real Estate	\$7,776.26
+	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 \$7,776.26

+	Hold Back	\$0.00
+	County Trustee	\$8.62
+	Forfeited Tax	\$0.00

Total \$7,784.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$745.97
06/25/2010	\$3,556.55
07/23/2010	\$100.40
08/20/2010	\$102.25
09/17/2010	\$2,947.33
11/19/2010	\$323.76

Totals: 6 Distributions \$7,776.26

Grand Totals: 6 Distributions \$7,776.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,776.26	\$7,452.50	\$323.76	\$0.00	\$0.00	\$0.00
Totals	\$7,776.26	\$7,452.50	\$323.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Adjusted Amount Due \$378,331.80

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

Total Amount Due \$378,331.80

Current Year Taxes Paid

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

Total Collected \$378,331.80

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

Total \$378,331.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$378,331.80	\$378,331.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$378,331.80	\$378,331.80	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Adjusted Amount Due \$379,999.70

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

Total Amount Due \$379,999.70

Current Year Taxes Paid

+	Real Estate	\$379,999.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$379,999.70

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

Total \$379,999.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$40,425.50
06/25/2010	\$145,531.80
07/23/2010	\$1,617.02
08/20/2010	\$31,531.89
09/17/2010	\$145,531.80
11/19/2010	\$15,361.69

Totals: 6 Distributions \$379,999.70

Grand Totals: 6 Distributions \$379,999.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$379,999.70	\$364,638.01	\$15,361.69	\$0.00	\$0.00	\$0.00
Totals	\$379,999.70	\$364,638.01	\$15,361.69	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$936,601.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82,278.80	
	Adjusted Amount Due	\$1,018,880.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,018,880.24	

Current Year Taxes Paid

	Real Estate	\$219,515.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$82,278.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,794.78
+	Hold Back	\$0.00
+	County Trustee	\$717,085.46
+	Forfeited Tax	\$0.00
	Total	\$1,018,880.24

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$301,794.78	\$301,794.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$301,794.78	\$301,794.78	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$387,812.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$387,812.02

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

Total Amount Due \$387,812.02

Current Year Taxes Paid

+	Real Estate	\$95,123.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$95,123.70

+	Hold Back	\$0.00
+	County Trustee	\$292,688.32
+	Forfeited Tax	\$0.00

Total \$387,812.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2010	\$47,561.85
09/17/2010	\$47,561.85
Totals: 2 Distributions	\$95,123.70
Grand Totals: 2 Distributions	\$95,123.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$95,123.70	\$95,123.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,123.70	\$95,123.70	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$300,005.26	
+	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	\$300,005.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,005.26	

Current Year Taxes Paid

	Real Estate	\$300,005.26
+	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	\$300,005.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$300,005.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2010	\$96,952.93
09/17/2010	\$16,829.57
11/19/2010	\$186,222.76
Totals: 3 Distributions	\$300,005.26
Grand Totals: 3 Distributions	\$300,005.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$300,005.26	\$113,782.50	\$186,222.76	\$0.00	\$0.00	\$0.00
Totals	\$300,005.26	\$113,782.50	\$186,222.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-351-015 by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,250.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,250.28

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

Total Amount Due \$1,250.28

Current Year Taxes Paid

+	Real Estate	\$1,250.28
+	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 \$1,250.28

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

Total \$1,250.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$216.05
06/25/2010	\$415.33
08/20/2010	\$11.50
09/17/2010	\$584.94
11/19/2010	\$22.46
Totals: 5 Distributions	\$1,250.28
Grand Totals: 5 Distributions	\$1,250.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,250.28	\$1,227.82	\$22.46	\$0.00	\$0.00	\$0.00
Totals	\$1,250.28	\$1,227.82	\$22.46	\$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	\$23,394.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$23,394.00

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

Total Amount Due \$23,394.00

Current Year Taxes Paid

+	Real Estate	\$23,394.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,394.00

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

Total \$23,394.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,863.75
06/25/2010	\$10,822.50
08/20/2010	\$126.75
09/17/2010	\$10,341.00
11/19/2010	\$240.00
Totals: 5 Distributions	\$23,394.00
Grand Totals: 5 Distributions	\$23,394.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,394.00	\$23,154.00	\$240.00	\$0.00	\$0.00	\$0.00
Totals	\$23,394.00	\$23,154.00	\$240.00	\$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	\$25,145.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,145.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,145.34	

Current Year Taxes Paid

	Real Estate	\$25,063.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,063.62
+	Hold Back	\$0.00
+	County Trustee	\$74.28
+	Forfeited Tax	\$7.44
	Total	\$25,145.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$3,924.10
06/25/2010	\$9,768.49
07/23/2010	\$333.54
08/20/2010	\$1,183.55
09/17/2010	\$8,027.93
11/19/2010	\$1,826.01
Totals: 6 Distributions	\$25,063.62
Grand Totals: 6 Distributions	\$25,063.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,063.62	\$23,237.61	\$1,826.01	\$0.00	\$0.00	\$0.00
Totals	\$25,063.62	\$23,237.61	\$1,826.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,491.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,491.96

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

Total Amount Due \$10,491.96

Current Year Taxes Paid

+	Real Estate	\$10,491.96
+	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 \$10,491.96

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

Total \$10,491.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$1,030.82
06/25/2010	\$5,681.90
07/23/2010	\$25.00
08/20/2010	\$10.22
09/17/2010	\$3,595.75
11/19/2010	\$148.27
Totals: 6 Distributions	\$10,491.96
Grand Totals: 6 Distributions	\$10,491.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,491.96	\$10,343.69	\$148.27	\$0.00	\$0.00	\$0.00
Totals	\$10,491.96	\$10,343.69	\$148.27	\$0.00	\$0.00	\$0.00

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$16,734.00

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

Total Amount Due \$16,734.00

Current Year Taxes Paid

+	Real Estate	\$16,734.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$16,734.00

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

Total \$16,734.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,163.00
06/25/2010	\$6,684.00
08/20/2010	\$1,239.00
09/17/2010	\$6,648.00

Totals: 4 Distributions \$16,734.00

Grand Totals: 4 Distributions \$16,734.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,734.00	\$16,734.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,734.00	\$16,734.00	\$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	\$17,724.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,724.32

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

Total Amount Due \$17,724.32

Current Year Taxes Paid

+	Real Estate	\$17,724.32
+	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 \$17,724.32

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

Total \$17,724.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$2,659.89
06/25/2010	\$7,052.66
07/23/2010	\$50.00
08/20/2010	\$463.50
09/17/2010	\$7,221.43
11/19/2010	\$276.84

Totals: 6 Distributions \$17,724.32

Grand Totals: 6 Distributions \$17,724.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,724.32	\$17,447.48	\$276.84	\$0.00	\$0.00	\$0.00
Totals	\$17,724.32	\$17,447.48	\$276.84	\$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
05/28/2010	\$245.48
06/25/2010	\$354.34
08/20/2010	\$53.58
09/17/2010	\$383.18
Totals: 4 Distributions	\$1,036.58
Grand Totals: 4 Distributions	\$1,036.58

Fund Summary

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

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
05/28/2010	\$177.04
06/25/2010	\$1,593.03
08/20/2010	\$135.10
09/17/2010	\$1,082.63
11/19/2010	\$10.74
Totals: 5 Distributions	\$2,998.54
Grand Totals: 5 Distributions	\$2,998.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,998.54	\$2,987.80	\$10.74	\$0.00	\$0.00	\$0.00
Totals	\$2,998.54	\$2,987.80	\$10.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,054.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$8,054.70

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

Total Amount Due \$8,054.70

Current Year Taxes Paid

+	Real Estate	\$8,054.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,054.70

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

Total \$8,054.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$958.71
06/25/2010	\$3,458.92
07/23/2010	\$75.70
08/20/2010	\$493.39
09/17/2010	\$2,801.52
11/19/2010	\$266.46

Totals: 6 Distributions \$8,054.70

Grand Totals: 6 Distributions \$8,054.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,054.70	\$7,788.24	\$266.46	\$0.00	\$0.00	\$0.00
Totals	\$8,054.70	\$7,788.24	\$266.46	\$0.00	\$0.00	\$0.00