

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,430,569.25	
+	Supplements	\$271.59	
-	Cancellations	\$135,714.57	
-	Abatements/Refunds	\$86.07	
+	Mobile Home	\$9,023.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,670.25	
	Adjusted Amount Due	\$19,310,733.55	
+	Prior Year Real Estate Tax	\$6,142.85	
+	Prior Year Mobile Home Tax	\$15.90	
+	Prior Year Misc. Adjustments	\$199.41	
	Total Amount Due	\$19,317,091.71	

Current Year Taxes Paid

	Real Estate	\$19,199,960.81
	Railroad	\$84,124.70
	Mobile Home	\$8,962.45
	Misc. Adjustments	\$6,670.25
	Prior Year Real Estate	\$6,142.85
	Prior Year Mobile Home	\$15.90
	Prior Year Misc. Adjustments	\$199.41
-	Abatements/Refunds	\$86.07
	Total Collected	\$19,305,990.30
	Hold Back	\$0.00
	County Trustee	\$3,978.55
	Forfeited Tax	\$7,122.86
	Total	\$19,317,091.71

Interest Distribution

	County Interest	\$1,356.85
	Township Interest	\$0.00
	Total Interest	\$1,356.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,244,291.25
06/24/2011	\$7,578,860.60
07/22/2011	\$212,145.56
08/19/2011	\$1,057,258.08
09/16/2011	\$7,270,673.32
11/22/2011	\$942,761.49
Totals: 6 Distributions	\$19,305,990.30
Interest Distribution Date	Amount
11/22/2011	\$1,356.85
Totals: 1 Distributions	\$1,356.85
Grand Totals: 7 Distributions	\$19,307,347.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,373,220.42	\$7,964,334.33	\$408,886.09	\$0.00	\$1,356.85	\$0.00
003 - BONDS AND INTEREST	\$526,995.62	\$501,261.08	\$25,734.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$993,640.71	\$945,118.71	\$48,522.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,835,208.14	\$1,745,590.15	\$89,617.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$943,947.05	\$897,851.69	\$46,095.36	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,186,036.58	\$2,079,286.76	\$106,749.82	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$755,192.42	\$718,314.41	\$36,878.01	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$467,069.82	\$444,261.57	\$22,808.25	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$943,947.05	\$897,851.69	\$46,095.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$993,640.71	\$945,118.71	\$48,522.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$631,074.20	\$600,257.19	\$30,817.01	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$165,066.25	\$157,005.61	\$8,060.64	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$490,951.33	\$466,976.91	\$23,974.42	\$0.00	\$0.00	\$0.00
Totals	\$19,305,990.30	\$18,363,228.81	\$942,761.49	\$0.00	\$1,356.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$50.13	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.72	Nielsen Redemption 15-16-151-019 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2.57	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.23	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.46	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.29	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.64	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.26	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.57	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.22	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.97	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.75	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.21	Ezam Properties Redemption 03-30-130-022 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$13.62	Zeman Homes Redemption 09-29-400-016 0045A by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.35	Allen Redemption 08-01-401-005 2566J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$23.33	Hernandez Redemption 09-29-400-016 0078O by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$117.24	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,381.01	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$840.99	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$114.65	Sunset View Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$603.48	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.06	Sandwich Mill Works Redemption 19-35-126-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.22	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.38	Boots Assignment 09-33-181-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.61	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$39.14	Scavanger Sale 09-29-400-016 0027O by TBA
2010	MH - Mobile Home	Back Tax Collected	\$47.82	Scavanger Sale 06-33-400-039 0003B by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.74	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$603.48	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,381.01	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$840.99	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.48	Holub Redemption 08-01-401-005 2558J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$47.93	Scavanger Sale 06-33-400-039 0009O by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.60	Scavanger Sale 08-01-415-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.21	Scavanger Sale 13-15-280-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.16	Scavanger Sale 09-20-326-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.67	Gardens of Rivermist Redemption 08-02-303-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.24	Work Redemption 09-29-255-056 by TBA
2010	RE - Real Estate	Back Tax Collected	\$109.66	Johnson Redemption 08-10-476-007 by TBA
Totals 40 entries			\$6,869.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$12.28	19-27-727-012 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$16.19	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.65	08-02-376-013 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$3.13	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$4.99	07-22-474-003 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$11.63	03-19-401-005 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.93	06-20-476-007 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.93	06-20-480-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.93	06-20-476-009 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$5.14	01-26-475-004 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$10.63	09-06-181-001 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$18.64	09-16-200-008 PTAB Refund by TBA
Totals 12 entries			\$86.07	

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

Current Year Taxes Due

	Original Amount Due	\$1,502,526.51	
+	Supplements	\$21.00	
-	Cancellations	\$1,014.49	
-	Abatements/Refunds	\$6.65	
+	Mobile Home	\$697.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$655.83	
	Adjusted Amount Due	\$1,502,879.97	
+	Prior Year Real Estate Tax	\$478.67	
+	Prior Year Mobile Home Tax	\$1.21	
+	Prior Year Misc. Adjustments	\$15.43	
	Total Amount Due	\$1,503,375.28	

Current Year Taxes Paid

	Real Estate	\$1,494,173.99
	Railroad	\$6,505.34
	Mobile Home	\$693.07
	Misc. Adjustments	\$655.83
	Prior Year Real Estate	\$478.67
	Prior Year Mobile Home	\$1.21
	Prior Year Misc. Adjustments	\$15.43
-	Abatements/Refunds	\$6.65
	Total Collected	\$1,502,516.89
	Hold Back	\$0.00
	County Trustee	\$307.59
	Forfeited Tax	\$550.80
	Total	\$1,503,375.28

Interest Distribution

	County Interest	\$105.60
	Township Interest	\$0.00
	Total Interest	\$105.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$173,554.45
06/24/2011	\$588,980.34
07/22/2011	\$18,287.90
08/19/2011	\$83,662.43
09/16/2011	\$565,040.22
11/22/2011	\$72,991.55
Totals: 6 Distributions	\$1,502,516.89
Interest Distribution Date	Amount
11/22/2011	\$105.60
Totals: 1 Distributions	\$105.60
Grand Totals: 7 Distributions	\$1,502,622.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,280,144.36	\$1,217,955.61	\$62,188.75	\$0.00	\$105.60	\$0.00
005 - I. M. R. F.	\$122,133.57	\$116,200.38	\$5,933.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$75,125.88	\$71,476.27	\$3,649.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,113.08	\$23,893.08	\$1,220.00	\$0.00	\$0.00	\$0.00
Totals	\$1,502,516.89	\$1,429,525.34	\$72,991.55	\$0.00	\$105.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.88	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.92	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.50	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.51	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.33	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.21	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.72	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.10	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.72	Jehovahs Witnesses Redemption 19-35-300-019 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2.01	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.76	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.19	Ezam Properties Redemption 03-30-130-022 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.05	Zeman Homes Redemption 09-29-400-016 0045A by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.80	Allen Redemption 08-01-401-005 2566J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.81	Hernandez Redemption 09-29-400-016 00780 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$9.07	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$106.80	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$65.03	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	Sunset View Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$116.67	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.08	Sandwich Mill Works Redemption 19-35-126-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.95	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.81	Boots Assignment 09-33-181-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.75	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.03	Scavanger Sale 09-29-400-016 00270 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.70	Scavanger Sale 06-33-400-039 0003B by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.83	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$116.67	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$106.80	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$65.03	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.50	Holub Redemption 08-01-401-005 2558J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.71	Scavanger Sale 06-33-400-039 0009O by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.83	Scavanger Sale 08-01-415-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.03	Scavanger Sale 13-15-280-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	Scavanger Sale 09-20-326-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.91	Gardens of Rivermist Redemption 08-02-303-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.56	Work Redemption 09-29-255-056 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.48	Johnson Redemption 08-10-476-007 by TBA
Totals 40 entries			\$671.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.95	19-27-727-012 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$1.25	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05	08-02-376-013 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.24	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.39	07-22-474-003 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.90	03-19-401-005 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07	06-20-476-007 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07	06-20-480-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07	06-20-476-009 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.40	01-26-475-004 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.82	09-06-181-001 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$1.44	09-16-200-008 PTAB Refund by TBA
Totals 12 entries			\$6.65	

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

Current Year Taxes Due

	Original Amount Due	\$73,989.75	
+	Supplements	\$0.00	
-	Cancellations	\$90.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.72	
Adjusted Amount Due		\$73,907.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$73,907.60	

Current Year Taxes Paid

	Real Estate	\$73,000.80
	Railroad	\$896.38
	Mobile Home	\$3.27
	Misc. Adjustments	\$4.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$73,905.17
+	Hold Back	\$0.00
+	County Trustee	\$2.43
+	Forfeited Tax	\$0.00
Total		\$73,907.60

Interest Distribution

	County Interest	\$5.20
	Township Interest	\$0.00
Total Interest		\$5.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,935.82
06/24/2011	\$32,015.90
07/22/2011	\$419.89
08/19/2011	\$2,831.51
09/16/2011	\$29,607.65
11/22/2011	\$3,094.40
Totals: 6 Distributions	\$73,905.17
Interest Distribution Date	Amount
11/22/2011	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 7 Distributions	\$73,910.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,968.63	\$54,583.33	\$2,385.30	\$0.00	\$4.01	\$0.00
005 - I. M. R. F.	\$6,494.86	\$6,222.94	\$271.92	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$750.28	\$718.89	\$31.39	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,997.29	\$2,871.80	\$125.49	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$5,994.60	\$5,743.60	\$251.00	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$699.51	\$670.21	\$29.30	\$0.00	\$0.05	\$0.00
Totals	\$73,905.17	\$70,810.77	\$3,094.40	\$0.00	\$5.20	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$306,334.81	
+	Supplements	\$0.00	
-	Cancellations	\$373.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.53	
+/-	Road & Bridge Transfer	(\$19,484.44)	
+	Misc. Adjustments	\$19.55	
	Adjusted Amount Due	\$286,510.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286,510.28	

Current Year Taxes Paid

	Real Estate	\$282,755.98
+	Railroad	\$3,711.18
+	Mobile Home	\$13.53
+	Misc. Adjustments	\$19.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,500.24
+	Hold Back	\$0.00
+	County Trustee	\$10.04
+	Forfeited Tax	\$0.00
	Total	\$286,510.28

Interest Distribution

	County Interest	\$20.14
	Township Interest	\$0.00
	Total Interest	\$20.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$19,485.18	\$19,484.44
Totals	\$19,485.18	\$19,484.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,991.45
06/24/2011	\$124,128.35
07/22/2011	\$1,626.37
08/19/2011	\$10,967.46
09/16/2011	\$114,800.23
11/22/2011	\$11,986.38
Totals: 6 Distributions	\$286,500.24
Interest Distribution Date	Amount
11/22/2011	\$20.14
Totals: 1 Distributions	\$20.14
Grand Totals: 7 Distributions	\$286,520.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,294.78	\$159,341.31	\$6,953.47	\$0.00	\$12.23	\$0.00
008 - BRIDGE CONST W/COUNTY	\$14,974.89	\$14,347.90	\$626.99	\$0.00	\$0.99	\$0.00
009 - PERMANENT ROAD	\$80,255.50	\$76,895.26	\$3,360.24	\$0.00	\$5.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,975.07	\$23,929.39	\$1,045.68	\$0.00	\$1.64	\$0.00
Totals	\$286,500.24	\$274,513.86	\$11,986.38	\$0.00	\$20.14	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$88,802.13	
+	Supplements	\$0.00	
-	Cancellations	\$16.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,810.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,810.07	

Current Year Taxes Paid

	Real Estate	\$87,669.29
	Railroad	\$1,116.60
	Mobile Home	\$24.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,810.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$88,810.07

Interest Distribution

	County Interest	\$6.24
	Township Interest	\$0.00
	Total Interest	\$6.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,264.48
06/24/2011	\$35,768.11
07/22/2011	\$1,604.99
08/19/2011	\$3,829.86
09/16/2011	\$34,264.38
11/22/2011	\$4,078.25
Totals: 6 Distributions	\$88,810.07
Interest Distribution Date	Amount
11/22/2011	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 7 Distributions	\$88,816.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,493.43	\$66,302.21	\$3,191.22	\$0.00	\$4.88	\$0.00
005 - I. M. R. F.	\$800.71	\$763.93	\$36.78	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$504.36	\$481.19	\$23.17	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$4,003.74	\$3,819.89	\$183.85	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$4,003.74	\$3,819.89	\$183.85	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$10,004.09	\$9,544.71	\$459.38	\$0.00	\$0.70	\$0.00
Totals	\$88,810.07	\$84,731.82	\$4,078.25	\$0.00	\$6.24	\$0.00

Final Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$80,686.03	
+	Supplements	\$0.00	
-	Cancellations	\$14.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,693.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,693.25	

Current Year Taxes Paid

	Real Estate	\$79,656.72
+	Railroad	\$1,014.56
+	Mobile Home	\$21.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,693.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,693.25

Interest Distribution

	County Interest	\$5.67
	Township Interest	\$0.00
	Total Interest	\$5.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,417.69
06/24/2011	\$32,499.07
07/22/2011	\$1,458.32
08/19/2011	\$3,479.88
09/16/2011	\$31,132.75
11/22/2011	\$3,705.54
Totals: 6 Distributions	\$80,693.25
Interest Distribution Date	Amount
11/22/2011	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 7 Distributions	\$80,698.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$80,693.25	\$76,987.71	\$3,705.54	\$0.00	\$5.67	\$0.00
Totals	\$80,693.25	\$76,987.71	\$3,705.54	\$0.00	\$5.67	\$0.00

Final Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$21,077.53	
+	Supplements	\$0.00	
-	Cancellations	\$3.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,079.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,079.42	

Current Year Taxes Paid

	Real Estate	\$20,808.64
+	Railroad	\$265.04
+	Mobile Home	\$5.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,079.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,079.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,198.99
06/24/2011	\$8,489.75
07/22/2011	\$380.99
08/19/2011	\$909.05
09/16/2011	\$8,132.61
11/22/2011	\$968.03
Totals: 6 Distributions	\$21,079.42
Interest Distribution Date	Amount
11/22/2011	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 7 Distributions	\$21,080.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$21,079.42	\$20,111.39	\$968.03	\$0.00	\$1.48	\$0.00
Totals	\$21,079.42	\$20,111.39	\$968.03	\$0.00	\$1.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$14,001.37	
+	Supplements	\$0.00	
-	Cancellations	\$2.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,002.62

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

Total Amount Due \$14,002.62

Current Year Taxes Paid

+	Real Estate	\$13,822.75
+	Railroad	\$176.06
+	Mobile Home	\$3.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,002.62

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

Total \$14,002.62

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00

Total Interest \$0.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,460.63
06/24/2011	\$5,639.58
07/22/2011	\$253.08
08/19/2011	\$603.85
09/16/2011	\$5,402.46
11/22/2011	\$643.02

Totals: 6 Distributions \$14,002.62

Interest Distribution Date	Amount
11/22/2011	\$0.98

Totals: 1 Distributions \$0.98

Grand Totals: 7 Distributions \$14,003.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,002.62	\$13,359.60	\$643.02	\$0.00	\$0.98	\$0.00
Totals	\$14,002.62	\$13,359.60	\$643.02	\$0.00	\$0.98	\$0.00

Final Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$241,013.34	
+	Supplements	\$0.00	
-	Cancellations	\$44.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.60	
+/-	Road & Bridge Transfer	(\$37,902.21)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,132.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,132.68	

Current Year Taxes Paid

	Real Estate	\$200,036.56
+	Railroad	\$3,030.52
+	Mobile Home	\$65.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,132.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$203,132.68

Interest Distribution

	County Interest	\$14.28
	Township Interest	\$0.00
	Total Interest	\$14.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$37,902.21	\$37,902.21
Totals	\$37,902.21	\$37,902.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,154.99
06/24/2011	\$81,839.16
07/22/2011	\$3,664.92
08/19/2011	\$8,745.38
09/16/2011	\$78,405.25
11/22/2011	\$9,322.98
Totals: 6 Distributions	\$203,132.68
Interest Distribution Date	Amount
11/22/2011	\$14.28
Totals: 1 Distributions	\$14.28
Grand Totals: 7 Distributions	\$203,146.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,110.74	\$78,345.27	\$3,765.47	\$0.00	\$7.10	\$0.00
009 - PERMANENT ROAD	\$85,009.15	\$81,105.43	\$3,903.72	\$0.00	\$5.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,007.32	\$31,491.57	\$1,515.75	\$0.00	\$1.96	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,005.47	\$2,867.43	\$138.04	\$0.00	\$0.18	\$0.00
Totals	\$203,132.68	\$193,809.70	\$9,322.98	\$0.00	\$14.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$227,480.96	
+	Supplements	\$0.00	
-	Cancellations	\$3,263.97	
-	Abatements/Refunds	\$2.73	
+	Mobile Home	\$81.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.04	
	Adjusted Amount Due	\$224,304.82	
+	Prior Year Real Estate Tax	\$14.53	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$7.10	
	Total Amount Due	\$224,326.46	

Current Year Taxes Paid

	Real Estate	\$223,323.42
+	Railroad	\$730.56
+	Mobile Home	\$78.77
+	Misc. Adjustments	\$9.04
+	Prior Year Real Estate	\$14.53
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$7.10
-	Abatements/Refunds	\$2.73
	Total Collected	\$224,160.70
+	Hold Back	\$0.00
+	County Trustee	\$100.92
+	Forfeited Tax	\$64.84
	Total	\$224,326.46

Interest Distribution

	County Interest	\$15.76
	Township Interest	\$0.00
	Total Interest	\$15.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,749.54
06/24/2011	\$86,081.30
07/22/2011	\$2,172.50
08/19/2011	\$14,898.80
09/16/2011	\$83,571.40
11/22/2011	\$9,687.16
Totals: 6 Distributions	\$224,160.70
Interest Distribution Date	Amount
11/22/2011	\$15.76
Totals: 1 Distributions	\$15.76
Grand Totals: 7 Distributions	\$224,176.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,930.45	\$173,111.48	\$7,818.97	\$0.00	\$12.72	\$0.00
005 - I. M. R. F.	\$10,794.23	\$10,327.76	\$466.47	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$1,007.81	\$964.26	\$43.55	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,783.42	\$12,230.99	\$552.43	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$9,813.08	\$9,389.01	\$424.07	\$0.00	\$0.69	\$0.00
054 - GENERAL ASSISTANCE	\$8,831.71	\$8,450.04	\$381.67	\$0.00	\$0.62	\$0.00
Totals	\$224,160.70	\$214,473.54	\$9,687.16	\$0.00	\$15.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.68	Work Redemption 09-29-255-050 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.27	Zeman Homes Redemption 09-29-400-016 0045A by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.18	Hernandez Redemption 09-29-400-016 0078O by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.18	Boots Assignment 09-33-181-015 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.65	Scavenger Sale 09-29-400-016 0027O by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.29	Scavenger Sale 09-20-326-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.89	Work Redemption 09-29-255-056 by TBA
	Totals	7 entries	\$16.14	

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>
2010	RE - Real Estate	PTAB Decision	\$0.99	09-06-181-001	PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$1.74	09-16-200-008	PTAB Refund by TBA
Totals			2 entries		\$2.73

DeKalb County

11/17/2011 8:52

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$414,887.20	
+	Supplements	\$0.00	
-	Cancellations	\$351.96	
-	Abatements/Refunds	\$4.98	
+	Mobile Home	\$148.68	
+/-	Road & Bridge Transfer	(\$26,516.08)	
+	Misc. Adjustments	\$16.50	
	Adjusted Amount Due	\$388,179.36	
+	Prior Year Real Estate Tax	\$50.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.96	
	Total Amount Due	\$388,242.79	

Current Year Taxes Paid

	Real Estate	\$386,389.46
+	Railroad	\$1,332.40
+	Mobile Home	\$143.67
+	Misc. Adjustments	\$16.50
+	Prior Year Real Estate	\$50.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.96
-	Abatements/Refunds	\$4.98
	Total Collected	\$387,940.48
+	Hold Back	\$0.00
+	County Trustee	\$184.07
+	Forfeited Tax	\$118.24
	Total	\$388,242.79

Interest Distribution

	County Interest	\$27.27
	Township Interest	\$0.00
	Total Interest	\$27.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$8,510.70	\$8,504.59
CITY OF DEKALB	\$587.79	\$587.37
VILLAGE OF MAPLE PARK	\$1,918.58	\$1,917.18
CITY OF SYCAMORE	\$15,518.12	\$15,506.94
Totals	\$26,535.19	\$26,516.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$47,572.84
06/24/2011	\$149,353.61
07/22/2011	\$3,707.94
08/19/2011	\$26,995.99
09/16/2011	\$143,535.00
11/22/2011	\$16,775.10
Totals: 6 Distributions	\$387,940.48
Interest Distribution Date	Amount
11/22/2011	\$27.27
Totals: 1 Distributions	\$27.27
Grand Totals: 7 Distributions	\$387,967.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,017.22	\$6,713.87	\$303.35	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$32,231.03	\$30,831.52	\$1,399.51	\$0.00	\$3.87	\$0.00
009 - PERMANENT ROAD	\$279,727.92	\$267,636.67	\$12,091.25	\$0.00	\$18.41	\$0.00
010 - EQUIPMENT AND BUILDING	\$44,954.45	\$43,011.30	\$1,943.15	\$0.00	\$2.96	\$0.00
027 - AUDIT	\$3,011.42	\$2,881.27	\$130.15	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,997.61	\$15,306.10	\$691.51	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$5,000.83	\$4,784.65	\$216.18	\$0.00	\$0.33	\$0.00
Totals	\$387,940.48	\$371,165.38	\$16,775.10	\$0.00	\$27.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.54	Work Redemption 09-29-255-050 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.32	Zeman Homes Redemption 09-29-400-016 0045A by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.98	Hernandez Redemption 09-29-400-016 0078O by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.98	Boots Assignment 09-33-181-015 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.66	Scavenger Sale 09-29-400-016 0027O by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.53	Scavenger Sale 09-20-326-016 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>
2010	RE - Real Estate	Back Tax Collected	\$3.45	Work Redemption 09-29-255-056 by TBA
Totals			7 entries	\$29.46

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$1.81	09-06-181-001 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$3.17	09-16-200-008 PTAB Refund by TBA
Totals			2 entries	\$4.98

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

Current Year Taxes Due

	Original Amount Due	\$849,126.05	
+	Supplements	\$37.81	
-	Cancellations	\$13,534.33	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$681.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$575.25	
	Adjusted Amount Due	\$836,885.82	
+	Prior Year Real Estate Tax	(\$259.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.84	
	Total Amount Due	\$836,630.35	

Current Year Taxes Paid

	Real Estate	\$832,912.72
	Railroad	\$1,856.88
	Mobile Home	\$677.74
	Misc. Adjustments	\$575.25
	Prior Year Real Estate	(\$259.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.84
-	Abatements/Refunds	\$0.09
	Total Collected	\$835,767.03
	Hold Back	\$0.00
	County Trustee	\$141.41
	Forfeited Tax	\$721.91
	Total	\$836,630.35

Interest Distribution

	County Interest	\$58.72
	Township Interest	\$0.00
	Total Interest	\$58.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$95,288.64
06/24/2011	\$320,897.31
07/22/2011	\$11,047.77
08/19/2011	\$45,899.30
09/16/2011	\$316,552.45
11/22/2011	\$46,081.56
Totals: 6 Distributions	\$835,767.03
Interest Distribution Date	Amount
11/22/2011	\$58.72
Totals: 1 Distributions	\$58.72
Grand Totals: 7 Distributions	\$835,825.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642,045.44	\$606,645.07	\$35,400.37	\$0.00	\$45.11	\$0.00
054 - GENERAL ASSISTANCE	\$193,721.59	\$183,040.40	\$10,681.19	\$0.00	\$13.61	\$0.00
Totals	\$835,767.03	\$789,685.47	\$46,081.56	\$0.00	\$58.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.44	Allen Redemption 08-01-401-005 2566J by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$84.01	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.50	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$84.01	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	DeKalb Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.90	Holub Redemption 08-01-401-005 2558J by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.29	Scavenger Sale 08-01-415-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.43	Gardens of Rivermist Redemption 08-02-303-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.27	Johnson Redemption 08-10-476-007 by TBA
Totals	12 entries		\$579.09	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.09		08-02-376-013 PTAB Refund by TBA
\$0.09		

Final Settlement Sheet DeKalb County 013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$995,138.93	
+	Supplements	\$44.30	
-	Cancellations	\$429.07	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$798.26	
+/-	Road & Bridge Transfer	(\$222,257.11)	
+	Misc. Adjustments	\$969.54	
	Adjusted Amount Due	\$774,264.74	
+	Prior Year Real Estate Tax	(\$431.32)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$4.50	
	Total Amount Due	\$773,837.91	

Current Year Taxes Paid

	Real Estate	\$769,313.07
	Railroad	\$2,176.18
	Mobile Home	\$794.26
	Misc. Adjustments	\$969.54
	Prior Year Real Estate	(\$431.32)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$4.50
-	Abatements/Refunds	\$0.11
	Total Collected	\$772,826.11
	Hold Back	\$0.00
	County Trustee	\$165.73
	Forfeited Tax	\$846.07
	Total	\$773,837.91

Interest Distribution

	County Interest	\$54.28
	Township Interest	\$0.00
	Total Interest	\$54.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$207,776.26	\$207,565.64
CITY OF SYCAMORE	\$14,706.40	\$14,691.47
Totals	\$222,482.66	\$222,257.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$86,599.41
06/24/2011	\$295,046.26
07/22/2011	\$13,136.86
08/19/2011	\$43,636.49
09/16/2011	\$292,301.64
11/22/2011	\$42,105.45
Totals: 6 Distributions	\$772,826.11
Interest Distribution Date	Amount
11/22/2011	\$54.28
Totals: 1 Distributions	\$54.28
Grand Totals: 7 Distributions	\$772,880.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$248,367.49	\$234,725.68	\$13,641.81	\$0.00	\$25.67	\$0.00
009 - PERMANENT ROAD	\$474,397.97	\$448,651.26	\$25,746.71	\$0.00	\$25.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$50,060.65	\$47,343.72	\$2,716.93	\$0.00	\$2.73	\$0.00
Totals	\$772,826.11	\$730,720.66	\$42,105.45	\$0.00	\$54.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.69	Allen Redemption 08-01-401-005 2566J by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$225.32	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$246.15	Additional Tax per Target Agreement 08-26-200-010
2010	MH - Mobile Home	Back Tax Collected	\$1.75	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$246.15	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$225.32	DeKalb Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.06	Holub Redemption 08-01-401-005 2558J by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.85	Scavanger Sale 08-01-415-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.02	Gardens of Rivermist Redemption 08-02-303-003 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
Totals	12 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$17.89	Johnson Redemption 08-10-476-007 by TBA
\$974.04	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.11	08-02-376-013 PTAB Refund by TBA
\$0.11	

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

Current Year Taxes Due

	Original Amount Due	\$103,786.55	
+	Supplements	\$0.00	
-	Cancellations	\$62.21	
-	Abatements/Refunds	\$1.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$103,723.23

+	Prior Year Real Estate Tax	(\$10.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$103,712.83

Current Year Taxes Paid

+	Real Estate	\$102,929.96
+	Railroad	\$794.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.11

Total Collected \$103,712.83

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

Total \$103,712.83

Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00

Total Interest \$7.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$15,072.80
06/24/2011	\$39,437.27
07/22/2011	\$781.86
08/19/2011	\$7,831.27
09/16/2011	\$36,295.55
11/22/2011	\$4,294.08

Totals: 6 Distributions \$103,712.83

Interest Distribution Date	Amount
11/22/2011	\$7.29

Totals: 1 Distributions \$7.29

Grand Totals: 7 Distributions \$103,720.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,810.13	\$80,340.10	\$3,470.03	\$0.00	\$5.89	\$0.00
005 - I. M. R. F.	\$18,285.71	\$17,528.62	\$757.09	\$0.00	\$1.29	\$0.00
054 - GENERAL ASSISTANCE	\$1,616.99	\$1,550.03	\$66.96	\$0.00	\$0.11	\$0.00
Totals	\$103,712.83	\$99,418.75	\$4,294.08	\$0.00	\$7.29	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.11	01-26-475-004 PTAB Refund by TBA
Totals			1 entries	\$1.11

Final Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$29,679.24	
+	Supplements	\$0.00	
-	Cancellations	\$17.78	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,661.14	
+	Prior Year Real Estate Tax	(\$2.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,658.16	

Current Year Taxes Paid

	Real Estate	\$29,434.28
	Railroad	\$227.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.32
	Total Collected	\$29,658.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,658.16

Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.00
	Total Interest	\$2.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,310.17
06/24/2011	\$11,277.62
07/22/2011	\$223.61
08/19/2011	\$2,239.53
09/16/2011	\$10,379.30
11/22/2011	\$1,227.93
Totals: 6 Distributions	\$29,658.16
Interest Distribution Date	Amount
11/22/2011	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 7 Distributions	\$29,660.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$29,658.16	\$28,430.23	\$1,227.93	\$0.00	\$2.09	\$0.00
Totals	\$29,658.16	\$28,430.23	\$1,227.93	\$0.00	\$2.09	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.32	01-26-475-004 PTAB Refund by TBA
Totals			1 entries	\$0.32

Final Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$263,148.24	
+	Supplements	\$0.00	
-	Cancellations	\$157.74	
-	Abatements/Refunds	\$2.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,545.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,442.46	
+	Prior Year Real Estate Tax	(\$27.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,414.93	

Current Year Taxes Paid

	Real Estate	\$234,431.20
	Railroad	\$2,014.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.82
	Total Collected	\$236,414.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$236,414.93

Interest Distribution

	County Interest	\$16.62
	Township Interest	\$0.00
	Total Interest	\$16.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,545.22	\$26,545.22
Totals	\$26,545.22	\$26,545.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$34,337.27
06/24/2011	\$89,915.96
07/22/2011	\$1,781.11
08/19/2011	\$17,840.42
09/16/2011	\$82,758.67
11/22/2011	\$9,781.50
Totals: 6 Distributions	\$236,414.93
Interest Distribution Date	Amount
11/22/2011	\$16.62
Totals: 1 Distributions	\$16.62
Grand Totals: 7 Distributions	\$236,431.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,887.78	\$67,000.44	\$2,887.34	\$0.00	\$6.09	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11,992.56	\$11,496.08	\$496.48	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$132,542.96	\$127,055.74	\$5,487.22	\$0.00	\$8.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,993.20	\$14,372.49	\$620.71	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,996.28	\$5,748.03	\$248.25	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$1,002.15	\$960.65	\$41.50	\$0.00	\$0.06	\$0.00
Totals	\$236,414.93	\$226,633.43	\$9,781.50	\$0.00	\$16.62	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$2.82	01-26-475-004 PTAB Refund by TBA
Totals	1 entries		\$2.82	

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

Current Year Taxes Due

	Original Amount Due	\$216,668.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,352.24	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$154.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.16	
	Adjusted Amount Due	\$215,519.98	
+	Prior Year Real Estate Tax	(\$59.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,460.37	

Current Year Taxes Paid

	Real Estate	\$213,987.77
+	Railroad	\$1,198.48
+	Mobile Home	\$154.26
+	Misc. Adjustments	\$52.16
+	Prior Year Real Estate	(\$59.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	Total Collected	\$215,330.72
+	Hold Back	\$0.00
+	County Trustee	\$0.36
+	Forfeited Tax	\$129.29
	Total	\$215,460.37

Interest Distribution

	County Interest	\$15.13
	Township Interest	\$0.00
	Total Interest	\$15.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,659.71
06/24/2011	\$85,947.81
07/22/2011	\$2,276.63
08/19/2011	\$12,181.02
09/16/2011	\$78,718.75
11/22/2011	\$10,546.80
Totals: 6 Distributions	\$215,330.72
Interest Distribution Date	Amount
11/22/2011	\$15.13
Totals: 1 Distributions	\$15.13
Grand Totals: 7 Distributions	\$215,345.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,996.66	\$172,131.51	\$8,865.15	\$0.00	\$12.71	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,083.10	\$1,981.08	\$102.02	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$10,213.80	\$9,713.53	\$500.27	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$22,037.16	\$20,957.80	\$1,079.36	\$0.00	\$1.55	\$0.00
Totals	\$215,330.72	\$204,783.92	\$10,546.80	\$0.00	\$15.13	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.34	03-19-401-005	PTAB Refund by TBA
\$2.34		

DeKalb County

018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,709.29	
+	Supplements	\$0.00	
-	Cancellations	\$123.72	
-	Abatements/Refunds	\$1.75	
+	Mobile Home	\$115.85	
+/-	Road & Bridge Transfer	(\$24,021.12)	
+	Misc. Adjustments	\$39.17	
	Adjusted Amount Due	\$138,717.72	
+	Prior Year Real Estate Tax	(\$44.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,672.96	

Current Year Taxes Paid

	Real Estate	\$137,567.09
	Railroad	\$900.00
	Mobile Home	\$115.84
	Misc. Adjustments	\$39.17
	Prior Year Real Estate	(\$44.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.75
	Total Collected	\$138,575.59
	Hold Back	\$0.00
	County Trustee	\$0.27
	Forfeited Tax	\$97.10
	Total	\$138,672.96

Interest Distribution

	County Interest	\$9.74
	Township Interest	\$0.00
	Total Interest	\$9.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,035.55	\$24,021.12
Totals	\$24,035.55	\$24,021.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,411.37
06/24/2011	\$55,389.17
07/22/2011	\$1,456.07
08/19/2011	\$7,790.84
09/16/2011	\$50,765.47
11/22/2011	\$6,762.67
Totals: 6 Distributions	\$138,575.59
Interest Distribution Date	Amount
11/22/2011	\$9.74
Totals: 1 Distributions	\$9.74
Grand Totals: 7 Distributions	\$138,585.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,214.88	\$45,853.73	\$2,361.15	\$0.00	\$4.32	\$0.00
008 - BRIDGE CONST W/COUNTY	\$761.60	\$724.51	\$37.09	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$73,128.68	\$69,566.53	\$3,562.15	\$0.00	\$4.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,854.41	\$7,471.82	\$382.59	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,795.61	\$5,513.29	\$282.32	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$2,820.41	\$2,683.04	\$137.37	\$0.00	\$0.17	\$0.00
Totals	\$138,575.59	\$131,812.92	\$6,762.67	\$0.00	\$9.74	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.75		03-19-401-005 PTAB Refund by TBA
\$1.75		

Final Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,553.86	
+	Supplements	\$0.00	
-	Cancellations	\$167.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$80,397.00

+	Prior Year Real Estate Tax	(\$96.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$80,300.52

Current Year Taxes Paid

+	Real Estate	\$79,623.04
+	Railroad	\$729.60
+	Mobile Home	\$10.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$96.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$80,266.79

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$33.73

Total \$80,300.52

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00

Total Interest \$5.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,620.99
06/24/2011	\$32,608.64
07/22/2011	\$902.45
08/19/2011	\$4,895.32
09/16/2011	\$28,412.34
11/22/2011	\$3,827.05

Totals: 6 Distributions \$80,266.79

Interest Distribution Date	Amount
11/22/2011	\$5.64

Totals: 1 Distributions \$5.64

Grand Totals: 7 Distributions \$80,272.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,726.75	\$75,925.45	\$3,801.30	\$0.00	\$5.60	\$0.00
054 - GENERAL ASSISTANCE	\$540.04	\$514.29	\$25.75	\$0.00	\$0.04	\$0.00
Totals	\$80,266.79	\$76,439.74	\$3,827.05	\$0.00	\$5.64	\$0.00

Final Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$325,163.88	
+	Supplements	\$0.00	
-	Cancellations	\$676.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.94	
+/-	Road & Bridge Transfer	(\$27,560.65)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$296,970.14

+	Prior Year Real Estate Tax	(\$388.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$296,581.81

Current Year Taxes Paid

+	Real Estate	\$293,845.97
+	Railroad	\$2,945.08
+	Mobile Home	\$42.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$388.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$296,445.66

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$136.15

Total \$296,581.81

Interest Distribution

	County Interest	\$20.84
	Township Interest	\$0.00

Total Interest \$20.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,237.42	\$11,232.65
VILLAGE OF KINGSTON	\$16,334.92	\$16,328.00
Totals	\$27,572.34	\$27,560.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$35,507.20
06/24/2011	\$120,448.79
07/22/2011	\$3,330.41
08/19/2011	\$18,066.98
09/16/2011	\$104,964.05
11/22/2011	\$14,128.23

Totals: 6 Distributions \$296,445.66

Interest Distribution Date	Amount
11/22/2011	\$20.84

Totals: 1 Distributions \$20.84

Grand Totals: 7 Distributions \$296,466.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,869.65	\$93,209.52	\$4,660.13	\$0.00	\$8.07	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,249.64	\$6,903.98	\$345.66	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$167,151.94	\$159,182.12	\$7,969.82	\$0.00	\$10.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,174.43	\$23,021.81	\$1,152.62	\$0.00	\$1.55	\$0.00
Totals	\$296,445.66	\$282,317.43	\$14,128.23	\$0.00	\$20.84	\$0.00

Final Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$13,457.61	
+	Supplements	\$0.00	
-	Cancellations	\$27.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,431.40

+	Prior Year Real EstateTax	(\$16.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,415.34

Current Year Taxes Paid

+	Real Estate	\$13,302.09
+	Railroad	\$121.90
+	Mobile Home	\$1.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,409.71

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.63

Total \$13,415.34

Interest Distribution

	County Interest	\$0.94
	Township Interest	\$0.00

Total Interest \$0.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,607.29
06/24/2011	\$5,447.83
07/22/2011	\$150.73
08/19/2011	\$817.78
09/16/2011	\$4,746.68
11/22/2011	\$639.40

Totals: 6 Distributions \$13,409.71

Interest Distribution Date	Amount
11/22/2011	\$0.94

Totals: 1 Distributions \$0.94

Grand Totals: 7 Distributions \$13,410.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,409.71	\$12,770.31	\$639.40	\$0.00	\$0.94	\$0.00
Totals	\$13,409.71	\$12,770.31	\$639.40	\$0.00	\$0.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,694.35	
+	Supplements	\$0.00	
-	Cancellations	\$26.46	
-	Abatements/Refunds	\$1.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,666.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,666.89	

Current Year Taxes Paid

	Real Estate	\$57,131.45
	Railroad	\$1,536.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.00
	Total Collected	\$58,666.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,666.89

Interest Distribution

	County Interest	\$4.13
	Township Interest	\$0.00
	Total Interest	\$4.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,175.55
06/24/2011	\$25,618.80
07/22/2011	\$764.83
08/19/2011	\$1,879.34
09/16/2011	\$22,437.60
11/22/2011	\$2,790.77
Totals: 6 Distributions	\$58,666.89
Interest Distribution Date	Amount
11/22/2011	\$4.13
Totals: 1 Distributions	\$4.13
Grand Totals: 7 Distributions	\$58,671.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,989.29	\$55,230.75	\$2,758.54	\$0.00	\$4.08	\$0.00
054 - GENERAL ASSISTANCE	\$677.60	\$645.37	\$32.23	\$0.00	\$0.05	\$0.00
Totals	\$58,666.89	\$55,876.12	\$2,790.77	\$0.00	\$4.13	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$113,117.32	
+	Supplements	\$0.00	
-	Cancellations	\$50.99	
-	Abatements/Refunds	\$1.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,064.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,064.39	

Current Year Taxes Paid

	Real Estate	\$110,105.31
	Railroad	\$2,961.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.94
	Total Collected	\$113,064.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,064.39

Interest Distribution

	County Interest	\$7.95
	Township Interest	\$0.00
	Total Interest	\$7.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,974.71
06/24/2011	\$49,373.48
07/22/2011	\$1,474.00
08/19/2011	\$3,621.84
09/16/2011	\$43,241.97
11/22/2011	\$5,378.39
Totals: 6 Distributions	\$113,064.39
Interest Distribution Date	Amount
11/22/2011	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 7 Distributions	\$113,072.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$113,064.39	\$107,686.00	\$5,378.39	\$0.00	\$7.95	\$0.00
Totals	\$113,064.39	\$107,686.00	\$5,378.39	\$0.00	\$7.95	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$145,810.58	
+	Supplements	\$0.00	
-	Cancellations	\$65.74	
-	Abatements/Refunds	\$2.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,729.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,013.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,013.33	

Current Year Taxes Paid

	Real Estate	\$130,198.99
+	Railroad	\$3,816.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.50
	Total Collected	\$134,013.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$134,013.33

Interest Distribution

	County Interest	\$9.42
	Township Interest	\$0.00
	Total Interest	\$9.42

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,800.30
06/24/2011	\$58,537.77
07/22/2011	\$1,743.76
08/19/2011	\$4,284.76
09/16/2011	\$51,283.91
11/22/2011	\$6,362.83
Totals: 6 Distributions	\$134,013.33
Interest Distribution Date	Amount
11/22/2011	\$9.42
Totals: 1 Distributions	\$9.42
Grand Totals: 7 Distributions	\$134,022.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,002.06	\$38,111.31	\$1,890.75	\$0.00	\$3.34	\$0.00
008 - BRIDGE CONST W/COUNTY	\$17,103.17	\$16,289.58	\$813.59	\$0.00	\$1.11	\$0.00
009 - PERMANENT ROAD	\$61,470.19	\$58,546.09	\$2,924.10	\$0.00	\$3.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,437.91	\$14,703.52	\$734.39	\$0.00	\$1.00	\$0.00
Totals	\$134,013.33	\$127,650.50	\$6,362.83	\$0.00	\$9.42	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$93,101.59	
+	Supplements	\$0.00	
-	Cancellations	\$28.40	
-	Abatements/Refunds	\$0.94	
+	Mobile Home	\$7.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,079.58	
+	Prior Year Real Estate Tax	(\$24.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,055.48	

Current Year Taxes Paid

	Real Estate	\$93,073.19
	Railroad	\$0.00
	Mobile Home	\$7.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.94
	Total Collected	\$93,055.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93,055.48

Interest Distribution

	County Interest	\$6.54
	Township Interest	\$0.00
	Total Interest	\$6.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,889.17
06/24/2011	\$37,435.80
07/22/2011	\$1,513.62
08/19/2011	\$2,489.09
09/16/2011	\$37,305.43
11/22/2011	\$2,422.37
Totals: 6 Distributions	\$93,055.48
Interest Distribution Date	Amount
11/22/2011	\$6.54
Totals: 1 Distributions	\$6.54
Grand Totals: 7 Distributions	\$93,062.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,056.42	\$86,738.16	\$2,318.26	\$0.00	\$6.26	\$0.00
054 - GENERAL ASSISTANCE	\$3,999.06	\$3,894.95	\$104.11	\$0.00	\$0.28	\$0.00
Totals	\$93,055.48	\$90,633.11	\$2,422.37	\$0.00	\$6.54	\$0.00

Abatement Detail

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

Final Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$220,017.19	
+	Supplements	\$0.00	
-	Cancellations	\$67.11	
-	Abatements/Refunds	\$2.22	
+	Mobile Home	\$17.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,965.19	
+	Prior Year Real Estate Tax	(\$55.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,909.40	

Current Year Taxes Paid

	Real Estate	\$219,950.08
+	Railroad	\$0.00
+	Mobile Home	\$17.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.22
	Total Collected	\$219,909.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$219,909.40

Interest Distribution

	County Interest	\$15.46
	Township Interest	\$0.00
	Total Interest	\$15.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$28,096.30
06/24/2011	\$88,467.78
07/22/2011	\$3,576.93
08/19/2011	\$5,883.30
09/16/2011	\$88,160.56
11/22/2011	\$5,724.53
Totals: 6 Distributions	\$219,909.40
Interest Distribution Date	Amount
11/22/2011	\$15.46
Totals: 1 Distributions	\$15.46
Grand Totals: 7 Distributions	\$219,924.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$141,875.66	\$138,182.45	\$3,693.21	\$0.00	\$9.97	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,949.28	\$4,820.44	\$128.84	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$56,363.44	\$54,896.23	\$1,467.21	\$0.00	\$3.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,891.74	\$9,634.25	\$257.49	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,255.47	\$4,144.69	\$110.78	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$2,573.81	\$2,506.81	\$67.00	\$0.00	\$0.18	\$0.00
Totals	\$219,909.40	\$214,184.87	\$5,724.53	\$0.00	\$15.46	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$40,002.50	
+	Supplements	\$0.00	
-	Cancellations	\$5.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,996.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,996.62	

Current Year Taxes Paid

	Real Estate	\$39,996.62
	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	\$39,996.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,996.62

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,279.53
06/24/2011	\$19,052.24
07/22/2011	\$95.78
08/19/2011	\$515.63
09/16/2011	\$17,572.91
11/22/2011	\$480.53
Totals: 6 Distributions	\$39,996.62
Interest Distribution Date	Amount
11/22/2011	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 7 Distributions	\$39,999.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,996.62	\$39,516.09	\$480.53	\$0.00	\$2.81	\$0.00
Totals	\$39,996.62	\$39,516.09	\$480.53	\$0.00	\$2.81	\$0.00

Final Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$60,504.15	
+	Supplements	\$0.00	
-	Cancellations	\$8.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,495.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,495.26	

Current Year Taxes Paid

	Real Estate	\$60,495.26
+	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	\$60,495.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,495.26

Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	Total Interest	\$4.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,447.80
06/24/2011	\$28,816.74
07/22/2011	\$144.85
08/19/2011	\$779.92
09/16/2011	\$26,579.15
11/22/2011	\$726.80
Totals: 6 Distributions	\$60,495.26
Interest Distribution Date	Amount
11/22/2011	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 7 Distributions	\$60,499.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,144.40	\$40,650.09	\$494.31	\$0.00	\$2.89	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,352.15	\$4,299.86	\$52.29	\$0.00	\$0.31	\$0.00
009 - PERMANENT ROAD	\$14,998.71	\$14,818.51	\$180.20	\$0.00	\$1.05	\$0.00
Totals	\$60,495.26	\$59,768.46	\$726.80	\$0.00	\$4.25	\$0.00

Final Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,164.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,177.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,177.22	

Current Year Taxes Paid

	Real Estate	\$60,125.84
	Railroad	\$2,037.86
	Mobile Home	\$12.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,175.98
+	Hold Back	\$0.00
+	County Trustee	\$1.24
+	Forfeited Tax	\$0.00
	Total	\$62,177.22

Interest Distribution

	County Interest	\$4.37
	Township Interest	\$0.00
	Total Interest	\$4.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,566.63
06/24/2011	\$27,230.29
07/22/2011	\$697.05
08/19/2011	\$1,649.72
09/16/2011	\$23,365.67
11/22/2011	\$3,666.62
Totals: 6 Distributions	\$62,175.98
Interest Distribution Date	Amount
11/22/2011	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 7 Distributions	\$62,180.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,375.91	\$54,933.36	\$3,442.55	\$0.00	\$4.10	\$0.00
017 - CEMETERY	\$2,378.48	\$2,238.22	\$140.26	\$0.00	\$0.17	\$0.00
034 - GENERAL ASSISTANCE	\$1,421.59	\$1,337.78	\$83.81	\$0.00	\$0.10	\$0.00
Totals	\$62,175.98	\$58,509.36	\$3,666.62	\$0.00	\$4.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$85,740.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,757.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,757.21	

Current Year Taxes Paid

	Real Estate	\$82,927.87
	Railroad	\$2,810.70
	Mobile Home	\$16.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,755.50
+	Hold Back	\$0.00
+	County Trustee	\$1.71
+	Forfeited Tax	\$0.00
	Total	\$85,757.21

Interest Distribution

	County Interest	\$6.03
	Township Interest	\$0.00
	Total Interest	\$6.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,677.73
06/24/2011	\$37,556.92
07/22/2011	\$961.39
08/19/2011	\$2,275.36
09/16/2011	\$32,226.92
11/22/2011	\$5,057.18
Totals: 6 Distributions	\$85,755.50
Interest Distribution Date	Amount
11/22/2011	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 7 Distributions	\$85,761.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,588.18	\$39,135.60	\$2,452.58	\$0.00	\$2.93	\$0.00
009 - PERMANENT ROAD	\$33,295.42	\$31,331.93	\$1,963.49	\$0.00	\$2.34	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,579.34	\$4,309.29	\$270.05	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$694.19	\$653.26	\$40.93	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,417.78	\$4,157.26	\$260.52	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$1,180.59	\$1,110.98	\$69.61	\$0.00	\$0.08	\$0.00
Totals	\$85,755.50	\$80,698.32	\$5,057.18	\$0.00	\$6.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$52,701.68	
+	Supplements	\$0.00	
-	Cancellations	\$5.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$52,697.04

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

Total Amount Due \$52,697.04

Current Year Taxes Paid

	Real Estate	\$52,695.97
+	Railroad	\$0.00
+	Mobile Home	\$1.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$52,697.04

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

Total \$52,697.04

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00

Total Interest \$3.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,742.28
06/24/2011	\$21,466.61
07/22/2011	\$585.11
08/19/2011	\$1,451.93
09/16/2011	\$19,742.80
11/22/2011	\$2,708.31

Totals: 6 Distributions \$52,697.04

Interest Distribution Date	Amount
11/22/2011	\$3.71

Totals: 1 Distributions \$3.71

Grand Totals: 7 Distributions \$52,700.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,893.03	\$37,842.73	\$2,050.30	\$0.00	\$2.81	\$0.00
005 - I. M. R. F.	\$2,600.65	\$2,467.01	\$133.64	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$501.68	\$475.89	\$25.79	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,100.15	\$3,889.43	\$210.72	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$2,600.65	\$2,467.01	\$133.64	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$3,000.88	\$2,846.66	\$154.22	\$0.00	\$0.21	\$0.00
Totals	\$52,697.04	\$49,988.73	\$2,708.31	\$0.00	\$3.71	\$0.00

Final Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,160.64	
+	Supplements	\$0.00	
-	Cancellations	\$17.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,146.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,146.78	

Current Year Taxes Paid

	Real Estate	\$157,143.60
	Railroad	\$0.00
	Mobile Home	\$3.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,146.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,146.78

Interest Distribution

	County Interest	\$11.05
	Township Interest	\$0.00
	Total Interest	\$11.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,106.05
06/24/2011	\$64,015.14
07/22/2011	\$1,744.83
08/19/2011	\$4,329.64
09/16/2011	\$58,874.70
11/22/2011	\$8,076.42
Totals: 6 Distributions	\$157,146.78
Interest Distribution Date	Amount
11/22/2011	\$11.05
Totals: 1 Distributions	\$11.05
Grand Totals: 7 Distributions	\$157,157.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$105.13	\$99.72	\$5.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$110,243.03	\$104,577.19	\$5,665.84	\$0.00	\$7.75	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,751.82	\$8,302.03	\$449.79	\$0.00	\$0.62	\$0.00
009 - PERMANENT ROAD	\$30,801.87	\$29,218.84	\$1,583.03	\$0.00	\$2.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,127.15	\$5,812.24	\$314.91	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,117.78	\$1,060.34	\$57.44	\$0.00	\$0.08	\$0.00
Totals	\$157,146.78	\$149,070.36	\$8,076.42	\$0.00	\$11.05	\$0.00

Final Settlement Sheet

DeKalb County

033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$223,695.02	
+	Supplements	\$0.00	
-	Cancellations	\$227.67	
-	Abatements/Refunds	\$1.69	
+	Mobile Home	\$156.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.81	
	Adjusted Amount Due	\$223,625.91	
+	Prior Year Real Estate Tax	\$267.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,893.42	

Current Year Taxes Paid

	Real Estate	\$222,902.52
+	Railroad	\$476.34
+	Mobile Home	\$155.52
+	Misc. Adjustments	\$3.81
+	Prior Year Real Estate	\$267.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.69
	Total Collected	\$223,804.01
+	Hold Back	\$0.00
+	County Trustee	\$54.74
+	Forfeited Tax	\$34.67
	Total	\$223,893.42

Interest Distribution

	County Interest	\$15.73
	Township Interest	\$0.00
	Total Interest	\$15.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,608.37
06/24/2011	\$84,109.80
07/22/2011	\$2,561.98
08/19/2011	\$14,633.51
09/16/2011	\$79,660.64
11/22/2011	\$12,229.71
Totals: 6 Distributions	\$223,804.01
Interest Distribution Date	Amount
11/22/2011	\$15.73
Totals: 1 Distributions	\$15.73
Grand Totals: 7 Distributions	\$223,819.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,351.32	\$112,829.42	\$6,521.90	\$0.00	\$8.38	\$0.00
005 - I. M. R. F.	\$13,734.85	\$12,984.32	\$750.53	\$0.00	\$0.97	\$0.00
017 - CEMETERY	\$66,167.00	\$62,551.29	\$3,615.71	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY	\$4,924.57	\$4,655.48	\$269.09	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$19,626.27	\$18,553.79	\$1,072.48	\$0.00	\$1.38	\$0.00
Totals	\$223,804.01	\$211,574.30	\$12,229.71	\$0.00	\$15.73	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$317,500.66	
+	Supplements	\$0.00	
-	Cancellations	\$323.14	
-	Abatements/Refunds	\$2.41	
+	Mobile Home	\$222.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.41	
	Adjusted Amount Due	\$317,402.58	
+	Prior Year Real Estate Tax	\$377.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,780.17	

Current Year Taxes Paid

	Real Estate	\$316,375.84
	Railroad	\$676.08
	Mobile Home	\$220.73
	Misc. Adjustments	\$5.41
	Prior Year Real Estate	\$377.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.41
	Total Collected	\$317,653.24
	Hold Back	\$0.00
	County Trustee	\$77.71
	Forfeited Tax	\$49.22
	Total	\$317,780.17

Interest Distribution

	County Interest	\$22.32
	Township Interest	\$0.00
	Total Interest	\$22.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$43,444.61
06/24/2011	\$119,381.09
07/22/2011	\$3,636.28
08/19/2011	\$20,769.92
09/16/2011	\$113,065.79
11/22/2011	\$17,355.55
Totals: 6 Distributions	\$317,653.24
Interest Distribution Date	Amount
11/22/2011	\$22.32
Totals: 1 Distributions	\$22.32
Grand Totals: 7 Distributions	\$317,675.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,253.88	\$237,526.18	\$13,727.70	\$0.00	\$17.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,227.23	\$28,575.74	\$1,651.49	\$0.00	\$2.12	\$0.00
005 - I. M. R. F.	\$13,627.33	\$12,882.76	\$744.57	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$1,647.35	\$1,557.32	\$90.03	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,905.35	\$10,309.53	\$595.82	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$9,992.10	\$9,446.16	\$545.94	\$0.00	\$0.70	\$0.00
Totals	\$317,653.24	\$300,297.69	\$17,355.55	\$0.00	\$22.32	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.41		19-27-727-012 PTAB Refund by TBA
\$2.41		

Final Settlement Sheet
DeKalb County
035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$215,515.31	
+	Supplements	\$0.00	
-	Cancellations	\$219.32	
-	Abatements/Refunds	\$1.63	
+	Mobile Home	\$150.72	
+/-	Road & Bridge Transfer	(\$42,400.84)	
+	Misc. Adjustments	\$3.67	
	Adjusted Amount Due	\$173,047.91	
+	Prior Year Real Estate Tax	\$255.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,303.85	

Current Year Taxes Paid

	Real Estate	\$172,350.98
+	Railroad	\$458.92
+	Mobile Home	\$149.83
+	Misc. Adjustments	\$3.67
+	Prior Year Real Estate	\$255.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.63
	Total Collected	\$173,217.71
+	Hold Back	\$0.00
+	County Trustee	\$52.74
+	Forfeited Tax	\$33.40
	Total	\$173,303.85

Interest Distribution

	County Interest	\$12.17
	Township Interest	\$0.00
	Total Interest	\$12.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,417.59	\$42,400.84
Totals	\$42,417.59	\$42,400.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$23,681.34
06/24/2011	\$65,092.47
07/22/2011	\$1,982.12
08/19/2011	\$11,321.70
09/16/2011	\$61,650.19
11/22/2011	\$9,489.89
Totals: 6 Distributions	\$173,217.71
Interest Distribution Date	Amount
11/22/2011	\$12.17
Totals: 1 Distributions	\$12.17
Grand Totals: 7 Distributions	\$173,229.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,186.93	\$50,255.20	\$2,931.73	\$0.00	\$5.39	\$0.00
009 - PERMANENT ROAD	\$78,414.87	\$74,130.53	\$4,284.34	\$0.00	\$4.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,132.48	\$38,885.10	\$2,247.38	\$0.00	\$2.32	\$0.00
047 - SOCIAL SECURITY	\$483.43	\$456.99	\$26.44	\$0.00	\$0.03	\$0.00
Totals	\$173,217.71	\$163,727.82	\$9,489.89	\$0.00	\$12.17	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$101,207.77	
+	Supplements	\$0.00	
-	Cancellations	\$80.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.03	
	Adjusted Amount Due	\$101,186.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,186.19	

Current Year Taxes Paid

	Real Estate	\$98,768.28
	Railroad	\$2,280.22
	Mobile Home	\$8.97
	Misc. Adjustments	\$50.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,107.50
+	Hold Back	\$0.00
+	County Trustee	\$78.69
+	Forfeited Tax	\$0.00
	Total	\$101,186.19

Interest Distribution

	County Interest	\$7.11
	Township Interest	\$0.00
	Total Interest	\$7.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,120.31
06/24/2011	\$42,876.90
07/22/2011	\$641.35
08/19/2011	\$3,955.44
09/16/2011	\$39,263.24
11/22/2011	\$5,250.26
Totals: 6 Distributions	\$101,107.50
Interest Distribution Date	Amount
11/22/2011	\$7.11
Totals: 1 Distributions	\$7.11
Grand Totals: 7 Distributions	\$101,114.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,252.69	\$59,020.07	\$3,232.62	\$0.00	\$4.38	\$0.00
017 - CEMETERY	\$35,864.65	\$34,002.29	\$1,862.36	\$0.00	\$2.52	\$0.00
054 - GENERAL ASSISTANCE	\$2,990.16	\$2,834.88	\$155.28	\$0.00	\$0.21	\$0.00
Totals	\$101,107.50	\$95,857.24	\$5,250.26	\$0.00	\$7.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.59	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$31.06	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.38	Scavanger Sale 13-15-280-009 by TBA
	Totals	3 entries	\$50.03	

DeKalb County

11/17/2011 8:52

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$154,627.38
+	Supplements	\$0.00
-	Cancellations	\$123.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.71
+/-	Road & Bridge Transfer	(\$13,753.87)
+	Misc. Adjustments	\$76.44
	Adjusted Amount Due	\$140,840.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,840.55

Current Year Taxes Paid

	Real Estate	\$137,146.40
+	Railroad	\$3,483.76
+	Mobile Home	\$13.71
+	Misc. Adjustments	\$76.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,720.31
+	Hold Back	\$0.00
+	County Trustee	\$120.24
+	Forfeited Tax	\$0.00
	Total	\$140,840.55

Interest Distribution

	County Interest	\$9.89
	Township Interest	\$0.00
	Total Interest	\$9.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,728.92	\$1,727.55
VILLAGE OF SHABBONA	\$12,035.77	\$12,026.32
Totals	\$13,764.69	\$13,753.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$12,679.69
06/24/2011	\$59,686.63
07/22/2011	\$891.71
08/19/2011	\$5,499.27
09/16/2011	\$54,662.49
11/22/2011	\$7,300.52
Totals: 6 Distributions	\$140,720.31
Interest Distribution Date	Amount
11/22/2011	\$9.89
Totals: 1 Distributions	\$9.89
Grand Totals: 7 Distributions	\$140,730.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,016.88	\$39,841.77	\$2,175.11	\$0.00	\$3.57	\$0.00
008 - BRIDGE CONST W/COUNTY	\$101.18	\$95.92	\$5.26	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$69,717.44	\$66,097.19	\$3,620.25	\$0.00	\$4.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,884.81	\$27,384.91	\$1,499.90	\$0.00	\$1.85	\$0.00
Totals	\$140,720.31	\$133,419.79	\$7,300.52	\$0.00	\$9.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$47.45	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.86	Scavanger Sale 13-15-280-009 by TBA
	Totals	3 entries	\$76.44	

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

Current Year Taxes Due

	Original Amount Due	\$74,456.63	
+	Supplements	\$0.00	
-	Cancellations	\$32.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$74,425.91

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

Total Amount Due \$74,425.91

Current Year Taxes Paid

+	Real Estate	\$73,586.77
+	Railroad	\$776.14
+	Mobile Home	\$2.02
+	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 \$74,364.93

+	Hold Back	\$0.00
+	County Trustee	\$60.98
+	Forfeited Tax	\$0.00

Total \$74,425.91

Interest Distribution

	County Interest	\$5.23
	Township Interest	\$0.00

Total Interest \$5.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,180.97
06/24/2011	\$28,018.72
07/22/2011	\$841.93
08/19/2011	\$4,098.67
09/16/2011	\$26,372.81
11/22/2011	\$3,851.83

Totals: 6 Distributions \$74,364.93

Interest Distribution Date	Amount
11/22/2011	\$5.23

Totals: 1 Distributions \$5.23

Grand Totals: 7 Distributions \$74,370.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,128.66	\$70,289.10	\$3,839.56	\$0.00	\$5.21	\$0.00
054 - GENERAL ASSISTANCE	\$236.27	\$224.00	\$12.27	\$0.00	\$0.02	\$0.00
Totals	\$74,364.93	\$70,513.10	\$3,851.83	\$0.00	\$5.23	\$0.00

Final Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$231,201.29	
+	Supplements	\$0.00	
-	Cancellations	\$101.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.28	
+/-	Road & Bridge Transfer	(\$53,591.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,514.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,514.63	

Current Year Taxes Paid

	Real Estate	\$174,909.00
+	Railroad	\$2,410.02
+	Mobile Home	\$6.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,325.30
+	Hold Back	\$0.00
+	County Trustee	\$189.33
+	Forfeited Tax	\$0.00
	Total	\$177,514.63

Interest Distribution

	County Interest	\$12.47
	Township Interest	\$0.00
	Total Interest	\$12.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,041.58	\$1,040.69
VILLAGE OF SOMONAUK	\$52,593.90	\$52,550.56
Totals	\$53,635.48	\$53,591.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$26,616.54
06/24/2011	\$66,847.66
07/22/2011	\$2,004.18
08/19/2011	\$9,757.08
09/16/2011	\$62,929.11
11/22/2011	\$9,170.73
Totals: 6 Distributions	\$177,325.30
Interest Distribution Date	Amount
11/22/2011	\$12.47
Totals: 1 Distributions	\$12.47
Grand Totals: 7 Distributions	\$177,337.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,030.58	\$96,759.81	\$5,270.77	\$0.00	\$8.41	\$0.00
008 - BRIDGE CONST W/COUNTY	\$41.10	\$38.96	\$2.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,312.30	\$56,240.16	\$3,072.14	\$0.00	\$3.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,941.32	\$15,115.64	\$825.68	\$0.00	\$0.86	\$0.00
Totals	\$177,325.30	\$168,154.57	\$9,170.73	\$0.00	\$12.47	\$0.00

Final Settlement Sheet

DeKalb County

040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,243.48	
+	Supplements	\$0.00	
-	Cancellations	\$130.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,123.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,123.49	

Current Year Taxes Paid

	Real Estate	\$76,113.21
+	Railroad	\$0.00
+	Mobile Home	\$10.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,123.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$76,123.49

Interest Distribution

	County Interest	\$5.35
	Township Interest	\$0.00
	Total Interest	\$5.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,076.82
06/24/2011	\$32,994.68
07/22/2011	\$924.51
08/19/2011	\$2,085.63
09/16/2011	\$30,535.19
11/22/2011	\$3,506.66
Totals: 6 Distributions	\$76,123.49
Interest Distribution Date	Amount
11/22/2011	\$5.35
Totals: 1 Distributions	\$5.35
Grand Totals: 7 Distributions	\$76,128.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,926.22	\$43,810.62	\$2,115.60	\$0.00	\$3.22	\$0.00
027 - AUDIT	\$500.74	\$477.67	\$23.07	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$17,713.79	\$16,897.78	\$816.01	\$0.00	\$1.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,491.20	\$6,192.19	\$299.01	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$5,491.54	\$5,238.57	\$252.97	\$0.00	\$0.39	\$0.00
Totals	\$76,123.49	\$72,616.83	\$3,506.66	\$0.00	\$5.35	\$0.00

Final Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$107,002.62	
+	Supplements	\$0.00	
-	Cancellations	\$182.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,834.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,834.24	

Current Year Taxes Paid

	Real Estate	\$106,819.81
+	Railroad	\$0.00
+	Mobile Home	\$14.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,834.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$106,834.24

Interest Distribution

	County Interest	\$7.51
	Township Interest	\$0.00
	Total Interest	\$7.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,528.42
06/24/2011	\$46,305.76
07/22/2011	\$1,297.53
08/19/2011	\$2,927.03
09/16/2011	\$42,854.20
11/22/2011	\$4,921.30
Totals: 6 Distributions	\$106,834.24
Interest Distribution Date	Amount
11/22/2011	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 7 Distributions	\$106,841.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,899.59	\$60,956.05	\$2,943.54	\$0.00	\$4.49	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,987.89	\$7,619.93	\$367.96	\$0.00	\$0.56	\$0.00
009 - PERMANENT ROAD	\$27,956.71	\$26,668.88	\$1,287.83	\$0.00	\$1.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,990.05	\$6,668.08	\$321.97	\$0.00	\$0.49	\$0.00
Totals	\$106,834.24	\$101,912.94	\$4,921.30	\$0.00	\$7.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$121,010.78	
+	Supplements	\$0.00	
-	Cancellations	\$76.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.16	
	Adjusted Amount Due	\$120,974.13	
+	Prior Year Real Estate Tax	\$1,192.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,166.38	

Current Year Taxes Paid

	Real Estate	\$120,004.99
+	Railroad	\$919.62
+	Mobile Home	\$12.15
+	Misc. Adjustments	\$28.16
+	Prior Year Real Estate	\$1,192.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,157.17
+	Hold Back	\$0.00
+	County Trustee	\$9.21
+	Forfeited Tax	\$0.00
	Total	\$122,166.38

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,299.28
06/24/2011	\$47,166.21
07/22/2011	\$997.07
08/19/2011	\$6,193.09
09/16/2011	\$47,556.98
11/22/2011	\$5,944.54
Totals: 6 Distributions	\$122,157.17
Interest Distribution Date	Amount
11/22/2011	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 7 Distributions	\$122,165.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,231.15	\$74,424.22	\$3,806.93	\$0.00	\$5.50	\$0.00
017 - CEMETERY	\$13,332.36	\$12,683.55	\$648.81	\$0.00	\$0.94	\$0.00
019 - COMMUNITY BUILDING	\$27,059.28	\$25,742.49	\$1,316.79	\$0.00	\$1.90	\$0.00
054 - GENERAL ASSISTANCE	\$3,534.38	\$3,362.37	\$172.01	\$0.00	\$0.25	\$0.00
Totals	\$122,157.17	\$116,212.63	\$5,944.54	\$0.00	\$8.59	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$160,488.71	
+	Supplements	\$0.00	
-	Cancellations	\$102.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.34	
	Adjusted Amount Due	\$160,440.10	
+	Prior Year Real Estate Tax	\$1,562.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,002.31	

Current Year Taxes Paid

	Real Estate	\$159,154.79
+	Railroad	\$1,219.64
+	Mobile Home	\$16.12
+	Misc. Adjustments	\$37.34
+	Prior Year Real Estate	\$1,562.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,990.10
+	Hold Back	\$0.00
+	County Trustee	\$12.21
+	Forfeited Tax	\$0.00
	Total	\$162,002.31

Interest Distribution

	County Interest	\$11.39
	Township Interest	\$0.00
	Total Interest	\$11.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$18,964.41
06/24/2011	\$62,553.73
07/22/2011	\$1,322.29
08/19/2011	\$8,213.46
09/16/2011	\$63,071.36
11/22/2011	\$7,864.85
Totals: 6 Distributions	\$161,990.10
Interest Distribution Date	Amount
11/22/2011	\$11.39
Totals: 1 Distributions	\$11.39
Grand Totals: 7 Distributions	\$162,001.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,455.28	\$129,830.20	\$6,625.08	\$0.00	\$9.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,958.84	\$4,718.08	\$240.76	\$0.00	\$0.35	\$0.00
005 - I. M. R. F.	\$7,937.36	\$7,551.98	\$385.38	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$32.23	\$30.67	\$1.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,456.11	\$6,142.65	\$313.46	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$6,150.28	\$5,851.67	\$298.61	\$0.00	\$0.43	\$0.00
Totals	\$161,990.10	\$154,125.25	\$7,864.85	\$0.00	\$11.39	\$0.00

Miscellaneous Adjustment Detail

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

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,028.53	
+	Supplements	\$0.00	
-	Cancellations	\$195.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.84	
+/-	Road & Bridge Transfer	(\$40,077.72)	
+	Misc. Adjustments	\$71.44	
	Adjusted Amount Due	\$266,857.80	
+	Prior Year Real Estate Tax	\$3,078.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,935.87	

Current Year Taxes Paid

	Real Estate	\$264,398.89
+	Railroad	\$2,333.28
+	Mobile Home	\$30.84
+	Misc. Adjustments	\$71.44
+	Prior Year Real Estate	\$3,078.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,912.52
+	Hold Back	\$0.00
+	County Trustee	\$23.35
+	Forfeited Tax	\$0.00
	Total	\$269,935.87

Interest Distribution

	County Interest	\$18.98
	Township Interest	\$0.00
	Total Interest	\$18.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$40,080.77	\$40,077.72
Totals	\$40,080.77	\$40,077.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,569.28
06/24/2011	\$104,224.69
07/22/2011	\$2,201.26
08/19/2011	\$13,672.72
09/16/2011	\$105,086.25
11/22/2011	\$13,158.32
Totals: 6 Distributions	\$269,912.52
Interest Distribution Date	Amount
11/22/2011	\$18.98
Totals: 1 Distributions	\$18.98
Grand Totals: 7 Distributions	\$269,931.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,161.86	\$84,828.78	\$4,333.08	\$0.00	\$7.91	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,063.41	\$5,767.38	\$296.03	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$131,261.03	\$124,852.12	\$6,408.91	\$0.00	\$8.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$40,390.49	\$38,418.40	\$1,972.09	\$0.00	\$2.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,035.73	\$2,887.52	\$148.21	\$0.00	\$0.19	\$0.00
Totals	\$269,912.52	\$256,754.20	\$13,158.32	\$0.00	\$18.98	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$356,311.35	
+	Supplements	\$0.00	
-	Cancellations	\$215.29	
-	Abatements/Refunds	\$2.23	
+	Mobile Home	\$105.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$207.90	
	Adjusted Amount Due	\$356,406.86	
+	Prior Year Real Estate Tax	\$22.41	
+	Prior Year Mobile Home Tax	\$1.86	
+	Prior Year Misc. Adjustments	\$11.22	
	Total Amount Due	\$356,442.35	

Current Year Taxes Paid

	Real Estate	\$355,863.73
+	Railroad	\$146.14
+	Mobile Home	\$105.13
+	Misc. Adjustments	\$207.90
+	Prior Year Real Estate	\$22.41
+	Prior Year Mobile Home	\$1.86
+	Prior Year Misc. Adjustments	\$11.22
-	Abatements/Refunds	\$2.23
	Total Collected	\$356,356.16
+	Hold Back	\$0.00
+	County Trustee	\$86.19
+	Forfeited Tax	\$0.00
	Total	\$356,442.35

Interest Distribution

	County Interest	\$25.05
	Township Interest	\$0.00
	Total Interest	\$25.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$38,448.86
06/24/2011	\$141,407.05
07/22/2011	\$3,120.38
08/19/2011	\$19,507.85
09/16/2011	\$137,407.97
11/22/2011	\$16,464.05
Totals: 6 Distributions	\$356,356.16
Interest Distribution Date	Amount
11/22/2011	\$25.05
Totals: 1 Distributions	\$25.05
Grand Totals: 7 Distributions	\$356,381.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,326.29	\$328,418.04	\$15,908.25	\$0.00	\$24.21	\$0.00
005 - I. M. R. F.	\$10,013.61	\$9,550.96	\$462.65	\$0.00	\$0.70	\$0.00
054 - GENERAL ASSISTANCE	\$2,016.26	\$1,923.11	\$93.15	\$0.00	\$0.14	\$0.00
Totals	\$356,356.16	\$339,892.11	\$16,464.05	\$0.00	\$25.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$98.52	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Boots Assignment 06-20-377-002 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.60	Scavenger Sale 06-33-400-039 0003B by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$98.52	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.62	Scavenger Sale 06-33-400-039 0009O by TBA
	Totals	7 entries	\$219.12	

Abatement Detail

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

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>
2010	RE - Real Estate	PTAB Decision	\$0.11	06-20-476-007	PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.11	06-20-480-008	PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.11	06-20-476-009	PTAB Refund by TBA
Totals 4 entries			\$2.23		

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$740,642.75	
+	Supplements	\$0.00	
-	Cancellations	\$447.41	
-	Abatements/Refunds	\$4.60	
+	Mobile Home	\$218.55	
+/-	Road & Bridge Transfer	(\$11,220.33)	
+	Misc. Adjustments	\$432.15	
	Adjusted Amount Due	\$729,621.11	
+	Prior Year Real Estate Tax	\$46.54	
+	Prior Year Mobile Home Tax	\$3.88	
+	Prior Year Misc. Adjustments	\$23.31	
	Total Amount Due	\$729,694.84	

Current Year Taxes Paid

	Real Estate	\$728,492.07
+	Railroad	\$303.78
+	Mobile Home	\$218.54
+	Misc. Adjustments	\$432.15
+	Prior Year Real Estate	\$46.54
+	Prior Year Mobile Home	\$3.88
+	Prior Year Misc. Adjustments	\$23.31
-	Abatements/Refunds	\$4.60
	Total Collected	\$729,515.67
+	Hold Back	\$0.00
+	County Trustee	\$179.16
+	Forfeited Tax	\$0.01
	Total	\$729,694.84

Interest Distribution

	County Interest	\$51.28
	Township Interest	\$0.00
	Total Interest	\$51.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,223.04	\$11,220.33
Totals	\$11,223.04	\$11,220.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$78,708.85
06/24/2011	\$289,480.60
07/22/2011	\$6,387.92
08/19/2011	\$39,935.77
09/16/2011	\$281,294.93
11/22/2011	\$33,707.60
Totals: 6 Distributions	\$729,515.67
Interest Distribution Date	Amount
11/22/2011	\$51.28
Totals: 1 Distributions	\$51.28
Grand Totals: 7 Distributions	\$729,566.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,013.28	\$9,550.65	\$462.63	\$0.00	\$0.69	\$0.00
007 - ROAD AND BRIDGE	\$18,786.88	\$17,915.58	\$871.30	\$0.00	\$2.08	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,006.63	\$4,775.32	\$231.31	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$515,094.49	\$491,296.67	\$23,797.82	\$0.00	\$35.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$141,567.99	\$135,027.42	\$6,540.57	\$0.00	\$9.80	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,033.92	\$23,877.32	\$1,156.60	\$0.00	\$1.73	\$0.00
047 - SOCIAL SECURITY	\$14,012.48	\$13,365.11	\$647.37	\$0.00	\$0.97	\$0.00
Totals	\$729,515.67	\$695,808.07	\$33,707.60	\$0.00	\$51.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.18	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.25	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$204.79	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.14	Boots Assignment 06-20-377-002 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$11.64	Scavanger Sale 06-33-400-039 0003B by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$204.79	Sycamore Units-Housing Authority by TBA

Final Settlement Sheet

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	MH - Mobile Home	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.67		Scavenger Sale 06-33-400-039 0009O by TBA
\$455.46		

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.94		06-20-476-008 PTAB Refund by TBA
\$0.22		06-20-476-007 PTAB Refund by TBA
\$0.22		06-20-480-008 PTAB Refund by TBA
\$0.22		06-20-476-009 PTAB Refund by TBA
\$4.60		

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

Current Year Taxes Due

	Original Amount Due	\$47,334.94	
+	Supplements	\$0.00	
-	Cancellations	\$18.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$47,320.38

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

Total Amount Due \$47,320.38

Current Year Taxes Paid

+	Real Estate	\$47,290.59
+	Railroad	\$26.14
+	Mobile Home	\$3.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$47,320.38

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

Total \$47,320.38

Interest Distribution

	County Interest	\$3.33
	Township Interest	\$0.00

Total Interest \$3.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,432.84
06/24/2011	\$19,747.94
07/22/2011	\$404.46
08/19/2011	\$1,151.61
09/16/2011	\$17,757.48
11/22/2011	\$826.05

Totals: 6 Distributions \$47,320.38

Interest Distribution Date	Amount
11/22/2011	\$3.33

Totals: 1 Distributions \$3.33

Grand Totals: 7 Distributions \$47,323.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,369.96	\$43,595.41	\$774.55	\$0.00	\$3.12	\$0.00
034 - GENERAL ASSISTANCE	\$950.19	\$933.59	\$16.60	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,000.23	\$1,965.33	\$34.90	\$0.00	\$0.14	\$0.00
Totals	\$47,320.38	\$46,494.33	\$826.05	\$0.00	\$3.33	\$0.00

Final Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$89,847.22	
+	Supplements	\$0.00	
-	Cancellations	\$34.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,819.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,819.62	

Current Year Taxes Paid

	Real Estate	\$89,763.08
+	Railroad	\$49.60
+	Mobile Home	\$6.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,819.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$89,819.62

Interest Distribution

	County Interest	\$6.32
	Township Interest	\$0.00
	Total Interest	\$6.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,108.34
06/24/2011	\$37,484.32
07/22/2011	\$767.71
08/19/2011	\$2,185.94
09/16/2011	\$33,705.32
11/22/2011	\$1,567.99
Totals: 6 Distributions	\$89,819.62
Interest Distribution Date	Amount
11/22/2011	\$6.32
Totals: 1 Distributions	\$6.32
Grand Totals: 7 Distributions	\$89,825.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,238.44	\$52,309.04	\$929.40	\$0.00	\$3.75	\$0.00
008 - BRIDGE CONST W/COUNTY	\$435.26	\$427.67	\$7.59	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$21,807.39	\$21,426.70	\$380.69	\$0.00	\$1.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,333.67	\$12,118.36	\$215.31	\$0.00	\$0.87	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,004.86	\$1,969.86	\$35.00	\$0.00	\$0.14	\$0.00
Totals	\$89,819.62	\$88,251.63	\$1,567.99	\$0.00	\$6.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$580,849.83	
+	Supplements	\$0.00	
-	Cancellations	\$285.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,504.59	
+	Misc. Adjustments	\$77.21	
	Adjusted Amount Due	\$589,146.05	
+	Prior Year Real Estate Tax	\$534.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$589,680.61	

Current Year Taxes Paid

	Real Estate	\$587,310.73
+	Railroad	\$673.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77.21
+	Prior Year Real Estate	\$534.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$588,595.68
+	Hold Back	\$0.00
+	County Trustee	\$849.98
+	Forfeited Tax	\$234.95
	Total	\$589,680.61

Interest Distribution

	County Interest	\$41.39
	Township Interest	\$0.00
	Total Interest	\$41.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$8,510.70	\$8,504.59
Totals	\$8,510.70	\$8,504.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$68,760.08
06/24/2011	\$224,164.08
07/22/2011	\$4,062.35
08/19/2011	\$48,054.26
09/16/2011	\$218,815.10
11/22/2011	\$24,739.81
Totals: 6 Distributions	\$588,595.68
Interest Distribution Date	Amount
11/22/2011	\$41.39
Totals: 1 Distributions	\$41.39
Grand Totals: 7 Distributions	\$588,637.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415,987.38	\$398,508.17	\$17,479.21	\$0.00	\$29.69	\$0.00
005 - I. M. R. F.	\$52,761.03	\$50,544.08	\$2,216.95	\$0.00	\$3.76	\$0.00
007 - ROAD AND BRIDGE	\$8,504.59	\$8,139.39	\$365.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$63,624.39	\$60,950.99	\$2,673.40	\$0.00	\$4.54	\$0.00
047 - SOCIAL SECURITY	\$47,718.29	\$45,713.24	\$2,005.05	\$0.00	\$3.40	\$0.00
Totals	\$588,595.68	\$563,855.87	\$24,739.81	\$0.00	\$41.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.29	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.26	Boots Assignment 09-33-181-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.66	Work Redemption 09-29-255-056 by TBA
	Totals	3 entries	\$77.21	

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

Current Year Taxes Due

	Original Amount Due	\$257,947.61	
+	Supplements	\$0.00	
-	Cancellations	\$126.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.29	
	Adjusted Amount Due	\$257,855.08	
+	Prior Year Real Estate Tax	\$247.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$258,102.59	

Current Year Taxes Paid

	Real Estate	\$257,040.02
+	Railroad	\$298.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.29
+	Prior Year Real Estate	\$247.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,620.78
+	Hold Back	\$0.00
+	County Trustee	\$377.47
+	Forfeited Tax	\$104.34
	Total	\$258,102.59

Interest Distribution

	County Interest	\$18.11
	Township Interest	\$0.00
	Total Interest	\$18.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,065.06
06/24/2011	\$98,094.27
07/22/2011	\$1,767.87
08/19/2011	\$21,076.83
09/16/2011	\$95,776.34
11/22/2011	\$10,840.41
Totals: 6 Distributions	\$257,620.78
Interest Distribution Date	Amount
11/22/2011	\$18.11
Totals: 1 Distributions	\$18.11
Grand Totals: 7 Distributions	\$257,638.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$6,070.06	\$5,814.64	\$255.42	\$0.00	\$0.43	\$0.00
005 - I. M. R. F.	\$6,070.05	\$5,814.63	\$255.42	\$0.00	\$0.43	\$0.00
016 - LIBRARY (township, municipalities)	\$233,464.97	\$223,641.01	\$9,823.96	\$0.00	\$16.41	\$0.00
027 - AUDIT	\$1,525.38	\$1,461.20	\$64.18	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,023.27	\$3,853.96	\$169.31	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$6,467.05	\$6,194.93	\$272.12	\$0.00	\$0.45	\$0.00
Totals	\$257,620.78	\$246,780.37	\$10,840.41	\$0.00	\$18.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$18.34	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.55	Boots Assignment 09-33-181-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.40	Work Redemption 09-29-255-056 by TBA
	Totals	3 entries	\$34.29	

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

Current Year Taxes Due

	Original Amount Due	\$4,196,887.99	
+	Supplements	\$206.97	
-	Cancellations	\$89,062.98	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$2,368.48	
+/-	Road & Bridge Transfer	\$227,637.45	
+	Misc. Adjustments	\$3,148.39	
	Adjusted Amount Due	\$4,341,185.80	
+	Prior Year Real Estate Tax	(\$1,352.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.19	
	Total Amount Due	\$4,339,841.59	

Current Year Taxes Paid

	Real Estate	\$4,323,767.45
+	Railroad	\$7,205.26
+	Mobile Home	\$2,363.09
+	Misc. Adjustments	\$3,148.39
+	Prior Year Real Estate	(\$1,352.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.19
-	Abatements/Refunds	\$0.50
	Total Collected	\$4,335,139.48
+	Hold Back	\$0.00
+	County Trustee	\$749.90
+	Forfeited Tax	\$3,952.21
	Total	\$4,339,841.59

Interest Distribution

	County Interest	\$304.66
	Township Interest	\$0.00
	Total Interest	\$304.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$19,485.18	\$19,484.44
CORTLAND ROAD & BRIDGE	\$587.79	\$587.37
DEKALB ROAD & BRIDGE	\$207,776.26	\$207,565.64
Totals	\$227,849.23	\$227,637.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$515,338.34
06/24/2011	\$1,637,737.44
07/22/2011	\$59,440.02
08/19/2011	\$251,880.12
09/16/2011	\$1,650,080.35
11/22/2011	\$220,663.21
Totals: 6 Distributions	\$4,335,139.48
Interest Distribution Date	Amount
11/22/2011	\$304.66
Totals: 1 Distributions	\$304.66
Grand Totals: 7 Distributions	\$4,335,444.14

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.	\$469,035.68	\$445,204.12	\$23,831.56	\$0.00	\$34.79	\$0.00
007 - ROAD AND BRIDGE	\$227,637.45	\$215,675.08	\$11,962.37	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,019,457.48	\$1,916,849.50	\$102,607.98	\$0.00	\$149.79	\$0.00
015 - POLICE PENSION	\$1,306,317.08	\$1,239,943.54	\$66,373.54	\$0.00	\$96.89	\$0.00
047 - SOCIAL SECURITY	\$312,691.79	\$296,804.03	\$15,887.76	\$0.00	\$23.19	\$0.00
Totals	\$4,335,139.48	\$4,114,476.27	\$220,663.21	\$0.00	\$304.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,052.50	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$459.93	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.23	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.19	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$459.92	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,052.50	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.80	Gardens of Rivermist Redemption 08-02-303-003 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>
2010	RE - Real Estate	Back Tax Collected	\$83.57	Johnson Redemption 08-10-476-007 by TBA
Totals			10 entries	\$3,156.58

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$1,798,536.64	
+	Supplements	\$88.69	
-	Cancellations	\$38,167.05	
-	Abatements/Refunds	\$0.21	
+	Mobile Home	\$1,015.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,349.22	
	Adjusted Amount Due	\$1,762,822.29	
+	Prior Year Real Estate Tax	(\$522.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.51	
	Total Amount Due	\$1,762,303.41	

Current Year Taxes Paid

	Real Estate	\$1,755,357.82
+	Railroad	\$3,087.74
+	Mobile Home	\$1,012.68
+	Misc. Adjustments	\$1,349.22
+	Prior Year Real Estate	(\$522.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.51
-	Abatements/Refunds	\$0.21
	Total Collected	\$1,760,288.37
+	Hold Back	\$0.00
+	County Trustee	\$321.35
+	Forfeited Tax	\$1,693.69
	Total	\$1,762,303.41

Interest Distribution

	County Interest	\$123.70
	Township Interest	\$0.00
	Total Interest	\$123.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,206.84
06/24/2011	\$664,140.14
07/22/2011	\$23,907.48
08/19/2011	\$102,569.40
09/16/2011	\$670,027.64
11/22/2011	\$89,436.87
Totals: 6 Distributions	\$1,760,288.37
Interest Distribution Date	Amount
11/22/2011	\$123.70
Totals: 1 Distributions	\$123.70
Grand Totals: 7 Distributions	\$1,760,412.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$1,760,288.37	\$1,670,851.50	\$89,436.87	\$0.00	\$123.70	\$0.00
Totals	\$1,760,288.37	\$1,670,851.50	\$89,436.87	\$0.00	\$123.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$451.04	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$197.10	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.38	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.51	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$197.10	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$451.04	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.06	Gardens of Rivermist Redemption 08-02-303-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.82	Johnson Redemption 08-10-476-007 by TBA
Totals	10 entries		\$1,352.73	

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.21		08-02-376-013 PTAB Refund by TBA
\$0.21		

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

Current Year Taxes Due

	Original Amount Due	\$2,788.02	
+	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 \$2,788.02

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

Total Amount Due \$2,788.02

Current Year Taxes Paid

	Real Estate	\$2,788.02
+	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 \$2,788.02

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

Total \$2,788.02

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00

Total Interest \$0.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$315.01
06/24/2011	\$1,136.49
07/22/2011	\$61.60
08/19/2011	\$169.34
09/16/2011	\$1,050.48
11/22/2011	\$55.10

Totals: 6 Distributions \$2,788.02

Interest Distribution Date	Amount
11/22/2011	\$0.20

Totals: 1 Distributions \$0.20

Grand Totals: 7 Distributions \$2,788.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,788.02	\$2,732.92	\$55.10	\$0.00	\$0.20	\$0.00
Totals	\$2,788.02	\$2,732.92	\$55.10	\$0.00	\$0.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,486.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,485.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,485.97	

Current Year Taxes Paid

	Real Estate	\$1,485.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,485.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,485.97

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$130.39
06/24/2011	\$613.92
07/22/2011	\$19.26
08/19/2011	\$59.96
09/16/2011	\$583.40
11/22/2011	\$79.04
Totals: 6 Distributions	\$1,485.97
Interest Distribution Date	Amount
11/22/2011	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 7 Distributions	\$1,486.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,485.97	\$1,406.93	\$79.04	\$0.00	\$0.10	\$0.00
Totals	\$1,485.97	\$1,406.93	\$79.04	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$636,513.10	
+	Supplements	\$0.00	
-	Cancellations	\$5,427.72	
-	Abatements/Refunds	\$8.54	
+	Mobile Home	\$546.20	
+/-	Road & Bridge Transfer	\$35,253.77	
+	Misc. Adjustments	\$150.81	
	Adjusted Amount Due	\$667,027.62	
+	Prior Year Real Estate Tax	(\$915.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$666,112.60	

Current Year Taxes Paid

	Real Estate	\$665,113.52
+	Railroad	\$1,224.30
+	Mobile Home	\$546.20
+	Misc. Adjustments	\$150.81
+	Prior Year Real Estate	(\$915.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.54
	Total Collected	\$666,111.27
+	Hold Back	\$0.00
+	County Trustee	\$1.33
+	Forfeited Tax	\$0.00
	Total	\$666,112.60

Interest Distribution

	County Interest	\$46.80
	Township Interest	\$0.00
	Total Interest	\$46.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,035.55	\$24,021.12
KINGSTON ROAD & BRIDGE	\$11,237.42	\$11,232.65
Totals	\$35,272.97	\$35,253.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$73,151.61
06/24/2011	\$262,639.88
07/22/2011	\$8,323.14
08/19/2011	\$44,007.33
09/16/2011	\$242,160.40
11/22/2011	\$35,828.91
Totals: 6 Distributions	\$666,111.27
Interest Distribution Date	Amount
11/22/2011	\$46.80
Totals: 1 Distributions	\$46.80
Grand Totals: 7 Distributions	\$666,158.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,428.77	\$298,362.61	\$17,066.16	\$0.00	\$23.40	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,253.77	\$33,557.14	\$1,696.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$315,428.73	\$298,362.61	\$17,066.12	\$0.00	\$23.40	\$0.00
Totals	\$666,111.27	\$630,282.36	\$35,828.91	\$0.00	\$46.80	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$249,540.26	
+	Supplements	\$0.00	
-	Cancellations	\$70.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,077.72	
+	Misc. Adjustments	\$72.63	
	Adjusted Amount Due	\$289,619.95	
+	Prior Year Real Estate Tax	\$3,775.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,395.67	

Current Year Taxes Paid

	Real Estate	\$288,792.31
	Railroad	\$738.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.63
	Prior Year Real Estate	\$3,775.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,379.34
	Hold Back	\$0.00
	County Trustee	\$16.33
	Forfeited Tax	\$0.00
	Total	\$293,395.67

Interest Distribution

	County Interest	\$20.63
	Township Interest	\$0.00
	Total Interest	\$20.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$40,080.77	\$40,077.72
Totals	\$40,080.77	\$40,077.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$29,858.27
06/24/2011	\$113,835.17
07/22/2011	\$3,026.74
08/19/2011	\$16,559.46
09/16/2011	\$114,572.60
11/22/2011	\$15,527.10
Totals: 6 Distributions	\$293,379.34
Interest Distribution Date	Amount
11/22/2011	\$20.63
Totals: 1 Distributions	\$20.63
Grand Totals: 7 Distributions	\$293,399.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,566.01	\$107,490.99	\$6,075.02	\$0.00	\$9.24	\$0.00
005 - I. M. R. F.	\$37,930.39	\$35,901.38	\$2,029.01	\$0.00	\$3.09	\$0.00
007 - ROAD AND BRIDGE	\$40,077.72	\$38,100.59	\$1,977.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,319.01	\$30,590.14	\$1,728.87	\$0.00	\$2.63	\$0.00
027 - AUDIT	\$8,196.33	\$7,757.88	\$438.45	\$0.00	\$0.67	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,209.47	\$13,449.34	\$760.13	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$33,257.50	\$31,478.43	\$1,779.07	\$0.00	\$2.71	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,275.25	\$4,993.07	\$282.18	\$0.00	\$0.43	\$0.00
062 - WORKERS COMPENSATION	\$8,547.66	\$8,090.42	\$457.24	\$0.00	\$0.70	\$0.00
Totals	\$293,379.34	\$277,852.24	\$15,527.10	\$0.00	\$20.63	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$136,011.81	
+	Supplements	\$0.00	
-	Cancellations	\$120.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,328.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,218.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,218.96	

Current Year Taxes Paid

	Real Estate	\$151,622.11
+	Railroad	\$378.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,000.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$218.71
	Total	\$152,218.96

Interest Distribution

	County Interest	\$10.69
	Township Interest	\$0.00
	Total Interest	\$10.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$16,334.92	\$16,328.00
Totals	\$16,334.92	\$16,328.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,393.33
06/24/2011	\$61,470.56
07/22/2011	\$1,513.36
08/19/2011	\$10,014.23
09/16/2011	\$53,855.78
11/22/2011	\$8,752.99
Totals: 6 Distributions	\$152,000.25
Interest Distribution Date	Amount
11/22/2011	\$10.69
Totals: 1 Distributions	\$10.69
Grand Totals: 7 Distributions	\$152,010.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,278.47	\$46,383.00	\$2,895.47	\$0.00	\$3.88	\$0.00
005 - I. M. R. F.	\$10,774.82	\$10,141.73	\$633.09	\$0.00	\$0.85	\$0.00
007 - ROAD AND BRIDGE	\$16,328.00	\$15,546.65	\$781.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,858.77	\$15,868.19	\$990.58	\$0.00	\$1.33	\$0.00
025 - GARBAGE DISPOSAL	\$6,136.59	\$5,776.03	\$360.56	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$5,986.26	\$5,634.54	\$351.72	\$0.00	\$0.47	\$0.00
031 - WORKING CASH	\$150.33	\$141.50	\$8.83	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,904.56	\$36,618.67	\$2,285.89	\$0.00	\$3.07	\$0.00
047 - SOCIAL SECURITY	\$7,582.45	\$7,136.95	\$445.50	\$0.00	\$0.60	\$0.00
Totals	\$152,000.25	\$143,247.26	\$8,752.99	\$0.00	\$10.69	\$0.00

Final Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$180,390.02	
+	Supplements	\$0.00	
-	Cancellations	\$49.41	
-	Abatements/Refunds	\$3.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,545.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,882.32	
+	Prior Year Real Estate Tax	(\$31.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,850.91	

Current Year Taxes Paid

	Real Estate	\$206,506.59
	Railroad	\$379.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.51
	Total Collected	\$206,850.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$206,850.91

Interest Distribution

	County Interest	\$14.54
	Township Interest	\$0.00
	Total Interest	\$14.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,545.22	\$26,545.22
Totals	\$26,545.22	\$26,545.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,662.79
06/24/2011	\$74,620.78
07/22/2011	\$1,924.76
08/19/2011	\$17,884.93
09/16/2011	\$70,868.75
11/22/2011	\$9,888.90
Totals: 6 Distributions	\$206,850.91
Interest Distribution Date	Amount
11/22/2011	\$14.54
Totals: 1 Distributions	\$14.54
Grand Totals: 7 Distributions	\$206,865.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,910.05	\$76,017.06	\$3,892.99	\$0.00	\$6.45	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,545.22	\$25,440.28	\$1,104.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,420.06	\$71,745.83	\$3,674.23	\$0.00	\$6.08	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,995.19	\$4,751.83	\$243.36	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,980.39	\$19,007.01	\$973.38	\$0.00	\$1.61	\$0.00
Totals	\$206,850.91	\$196,962.01	\$9,888.90	\$0.00	\$14.54	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$3.51	01-26-475-004 PTAB Refund by TBA
Totals	1 entries		\$3.51	

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

Current Year Taxes Due

	Original Amount Due	\$43,951.82	
+	Supplements	\$0.00	
-	Cancellations	\$12.04	
-	Abatements/Refunds	\$0.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,938.92	
+	Prior Year Real EstateTax	(\$7.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,931.26	

Current Year Taxes Paid

	Real Estate	\$43,847.38
+	Railroad	\$92.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.86
	Total Collected	\$43,931.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,931.26

Interest Distribution

	County Interest	\$3.09
	Township Interest	\$0.00
	Total Interest	\$3.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,769.36
06/24/2011	\$15,726.17
07/22/2011	\$419.92
08/19/2011	\$3,866.54
09/16/2011	\$15,009.05
11/22/2011	\$2,140.22
Totals: 6 Distributions	\$43,931.26
Interest Distribution Date	Amount
11/22/2011	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 7 Distributions	\$43,934.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8.75	\$8.32	\$0.43	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$41,981.10	\$39,935.89	\$2,045.21	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$1,941.41	\$1,846.83	\$94.58	\$0.00	\$0.14	\$0.00
Totals	\$43,931.26	\$41,791.04	\$2,140.22	\$0.00	\$3.09	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.86	01-26-475-004 PTAB Refund by TBA
Totals 1 entries			\$0.86	

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

Current Year Taxes Due

	Original Amount Due	\$8,849.32	
+	Supplements	\$0.00	
-	Cancellations	\$27.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$1,727.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,552.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,552.23	

Current Year Taxes Paid

	Real Estate	\$10,372.77
	Railroad	\$155.78
	Mobile Home	\$2.42
	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	\$10,530.97
+	Hold Back	\$0.00
+	County Trustee	\$21.26
+	Forfeited Tax	\$0.00
	Total	\$10,552.23

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,728.92	\$1,727.55
Totals	\$1,728.92	\$1,727.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$968.43
06/24/2011	\$4,036.13
07/22/2011	\$245.20
08/19/2011	\$438.24
09/16/2011	\$3,891.95
11/22/2011	\$951.02
Totals: 6 Distributions	\$10,530.97
Interest Distribution Date	Amount
11/22/2011	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 7 Distributions	\$10,531.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,581.94	\$3,231.64	\$350.30	\$0.00	\$0.29	\$0.00
007 - ROAD AND BRIDGE	\$1,727.55	\$1,637.54	\$90.01	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,259.38	\$1,136.19	\$123.19	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$908.11	\$819.28	\$88.83	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,609.31	\$2,354.11	\$255.20	\$0.00	\$0.22	\$0.00
072 - WATERWORKS SYSTEM	\$444.68	\$401.19	\$43.49	\$0.00	\$0.04	\$0.00
Totals	\$10,530.97	\$9,579.95	\$951.02	\$0.00	\$0.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,204.62	
+	Supplements	\$0.00	
-	Cancellations	\$78.44	
-	Abatements/Refunds	\$4.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,729.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,851.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,851.06	

Current Year Taxes Paid

	Real Estate	\$120,310.41
+	Railroad	\$544.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.13
	Total Collected	\$120,851.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,851.06

Interest Distribution

	County Interest	\$8.50
	Township Interest	\$0.00
	Total Interest	\$8.50

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,090.39
06/24/2011	\$50,140.56
07/22/2011	\$1,826.05
08/19/2011	\$6,585.32
09/16/2011	\$44,400.75
11/22/2011	\$6,807.99
Totals: 6 Distributions	\$120,851.06
Interest Distribution Date	Amount
11/22/2011	\$8.50
Totals: 1 Distributions	\$8.50
Grand Totals: 7 Distributions	\$120,859.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,477.12	\$28,734.95	\$1,742.17	\$0.00	\$2.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,488.23	\$15,545.69	\$942.54	\$0.00	\$1.28	\$0.00
007 - ROAD AND BRIDGE	\$11,729.01	\$11,158.92	\$570.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,492.74	\$9,892.91	\$599.83	\$0.00	\$0.82	\$0.00
025 - GARBAGE DISPOSAL	\$1,199.69	\$1,131.09	\$68.60	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$3,997.47	\$3,768.96	\$228.51	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,483.62	\$21,198.34	\$1,285.28	\$0.00	\$1.75	\$0.00
041 - STREET LIGHTING	\$6,995.16	\$6,595.29	\$399.87	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$16,988.02	\$16,016.92	\$971.10	\$0.00	\$1.32	\$0.00
Totals	\$120,851.06	\$114,043.07	\$6,807.99	\$0.00	\$8.50	\$0.00

Abatement Detail

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

DeKalb County

069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$141,694.24	
+	Supplements	\$0.00	
-	Cancellations	\$48.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,917.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,563.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,563.09	

Current Year Taxes Paid

	Real Estate	\$143,563.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,563.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,563.09

Interest Distribution

	County Interest	\$10.09
	Township Interest	\$0.00
	Total Interest	\$10.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,918.58	\$1,917.18
Totals	\$1,918.58	\$1,917.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$19,790.34
06/24/2011	\$54,217.06
07/22/2011	\$1,309.48
08/19/2011	\$8,598.60
09/16/2011	\$55,746.83
11/22/2011	\$3,900.78
Totals: 6 Distributions	\$143,563.09
Interest Distribution Date	Amount
11/22/2011	\$10.09
Totals: 1 Distributions	\$10.09
Grand Totals: 7 Distributions	\$143,573.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,537.57	\$42,363.92	\$1,173.65	\$0.00	\$3.10	\$0.00
003 - BONDS AND INTEREST	\$44,325.26	\$43,130.38	\$1,194.88	\$0.00	\$3.16	\$0.00
007 - ROAD AND BRIDGE	\$1,917.18	\$1,834.72	\$82.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,415.50	\$37,379.95	\$1,035.55	\$0.00	\$2.74	\$0.00
027 - AUDIT	\$5,121.91	\$4,983.85	\$138.06	\$0.00	\$0.36	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,245.67	\$9,969.49	\$276.18	\$0.00	\$0.73	\$0.00
Totals	\$143,563.09	\$139,662.31	\$3,900.78	\$0.00	\$10.09	\$0.00

Final Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$10,039.67	
+	Supplements	\$0.00	
-	Cancellations	\$3.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,036.15	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,036.15	

Current Year Taxes Paid

	Real Estate	\$10,036.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,036.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,036.15

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,335.58
06/24/2011	\$3,806.52
07/22/2011	\$93.95
08/19/2011	\$615.95
09/16/2011	\$3,906.26
11/22/2011	\$277.89
Totals: 6 Distributions	\$10,036.15
Interest Distribution Date	Amount
11/22/2011	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 7 Distributions	\$10,036.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,036.15	\$9,758.26	\$277.89	\$0.00	\$0.71	\$0.00
Totals	\$10,036.15	\$9,758.26	\$277.89	\$0.00	\$0.71	\$0.00

Final Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$1,181,396.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,281.96	
-	Abatements/Refunds	\$10.04	
+	Mobile Home	\$918.14	
+/-	Road & Bridge Transfer	\$43,441.53	
+	Misc. Adjustments	\$3.50	
	Adjusted Amount Due	\$1,224,468.04	
+	Prior Year Real Estate Tax	\$1,617.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,226,085.21	

Current Year Taxes Paid

	Real Estate	\$1,221,666.31
+	Railroad	\$1,519.14
+	Mobile Home	\$912.62
+	Misc. Adjustments	\$3.50
+	Prior Year Real Estate	\$1,617.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.04
	Total Collected	\$1,225,708.70
+	Hold Back	\$0.00
+	County Trustee	\$171.12
+	Forfeited Tax	\$205.39
	Total	\$1,226,085.21

Interest Distribution

	County Interest	\$86.12
	Township Interest	\$0.00
	Total Interest	\$86.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,417.59	\$42,400.84
SOMONAUK ROAD & BRIDGE	\$1,041.58	\$1,040.69
Totals	\$43,459.17	\$43,441.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$172,370.13
06/24/2011	\$453,563.57
07/22/2011	\$14,257.17
08/19/2011	\$83,614.50
09/16/2011	\$433,716.21
11/22/2011	\$68,187.12
Totals: 6 Distributions	\$1,225,708.70
Interest Distribution Date	Amount
11/22/2011	\$86.12
Totals: 1 Distributions	\$86.12
Grand Totals: 7 Distributions	\$1,225,794.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,872.66	\$356,828.49	\$21,044.17	\$0.00	\$27.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102,768.57	\$97,045.28	\$5,723.29	\$0.00	\$7.49	\$0.00
007 - ROAD AND BRIDGE	\$43,441.53	\$41,096.28	\$2,345.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$138,798.16	\$131,068.32	\$7,729.84	\$0.00	\$10.11	\$0.00
015 - POLICE PENSION	\$82,231.41	\$77,651.86	\$4,579.55	\$0.00	\$5.99	\$0.00
027 - AUDIT	\$15,012.43	\$14,176.38	\$836.05	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,821.52	\$33,826.58	\$1,994.94	\$0.00	\$2.61	\$0.00
040 - STREET AND BRIDGE	\$31,493.23	\$29,739.33	\$1,753.90	\$0.00	\$2.29	\$0.00
041 - STREET LIGHTING	\$65,159.49	\$61,530.64	\$3,628.85	\$0.00	\$4.75	\$0.00
045 - PUBLIC BENEFIT	\$57,653.24	\$54,442.47	\$3,210.77	\$0.00	\$4.20	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$2,635.29	\$2,488.54	\$146.75	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$113,916.17	\$107,572.04	\$6,344.13	\$0.00	\$8.30	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,124.94	\$9,561.07	\$563.87	\$0.00	\$0.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$16,465.43	\$15,548.45	\$916.98	\$0.00	\$1.20	\$0.00
062 - WORKERS COMPENSATION	\$69,886.19	\$65,994.14	\$3,892.05	\$0.00	\$5.09	\$0.00

Final Settlement Sheet

DeKalb County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
065 - FORESTRY PROGRAM	\$62,428.44	\$58,951.71	\$3,476.73	\$0.00	\$4.55	\$0.00
Totals	\$1,225,708.70	\$1,157,521.58	\$68,187.12	\$0.00	\$86.12	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

DeKalb County

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072 - VILLAGE OF SHABBONA

Current Year Taxes Due

	Original Amount Due	\$88,394.87	
+	Supplements	\$0.00	
-	Cancellations	\$67.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,026.32	
+	Misc. Adjustments	\$101.31	
	Adjusted Amount Due	\$100,454.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,454.55	

Current Year Taxes Paid

	Real Estate	\$99,329.23
	Railroad	\$963.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,394.16
	Hold Back	\$0.00
	County Trustee	\$60.39
	Forfeited Tax	\$0.00
	Total	\$100,454.55

Interest Distribution

	County Interest	\$7.06
	Township Interest	\$0.00
	Total Interest	\$7.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$12,035.77	\$12,026.32
Totals	\$12,035.77	\$12,026.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$10,089.38
06/24/2011	\$40,439.33
07/22/2011	\$753.18
08/19/2011	\$5,697.01
09/16/2011	\$38,543.16
11/22/2011	\$4,872.10
Totals: 6 Distributions	\$100,394.16
Interest Distribution Date	Amount
11/22/2011	\$7.06
Totals: 1 Distributions	\$7.06
Grand Totals: 7 Distributions	\$100,401.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,406.45	\$44,179.20	\$2,227.25	\$0.00	\$3.71	\$0.00
005 - I. M. R. F.	\$1,428.91	\$1,360.32	\$68.59	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$12,026.32	\$11,395.41	\$630.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,076.79	\$25,777.25	\$1,299.54	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$10,093.55	\$9,609.10	\$484.45	\$0.00	\$0.81	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,023.04	\$973.95	\$49.09	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,339.10	\$2,226.83	\$112.27	\$0.00	\$0.19	\$0.00
Totals	\$100,394.16	\$95,522.06	\$4,872.10	\$0.00	\$7.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$17.40	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$62.89	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.02	Scavanger Sale 13-15-280-009 by TBA
	Totals	3 entries	\$101.31	

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$23,745.68	
+	Supplements	\$0.00	
-	Cancellations	\$18.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.21	
Adjusted Amount Due		\$23,754.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$23,754.63	

Current Year Taxes Paid

	Real Estate	\$23,452.34
+	Railroad	\$258.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$23,738.41
+	Hold Back	\$0.00
+	County Trustee	\$16.22
+	Forfeited Tax	\$0.00
Total		\$23,754.63

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
Total Interest		\$1.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,415.39
06/24/2011	\$9,496.09
07/22/2011	\$181.59
08/19/2011	\$1,402.48
09/16/2011	\$9,103.57
11/22/2011	\$1,139.29
Totals: 6 Distributions	\$23,738.41
Interest Distribution Date	Amount
11/22/2011	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 7 Distributions	\$23,740.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,738.41	\$22,599.12	\$1,139.29	\$0.00	\$1.67	\$0.00
Totals	\$23,738.41	\$22,599.12	\$1,139.29	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.67	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$16.89	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.65	Scavanger Sale 13-15-280-009 by TBA
Totals 3 entries			\$27.21	

Final Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$346,517.67	
+	Supplements	\$0.00	
-	Cancellations	\$145.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,550.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$398,922.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$398,922.36	

Current Year Taxes Paid

	Real Estate	\$396,814.31
+	Railroad	\$1,748.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,562.75
+	Hold Back	\$0.00
+	County Trustee	\$359.61
+	Forfeited Tax	\$0.00
	Total	\$398,922.36

Interest Distribution

	County Interest	\$28.02
	Township Interest	\$0.00
	Total Interest	\$28.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,593.90	\$52,550.56
Totals	\$52,593.90	\$52,550.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$62,384.53
06/24/2011	\$143,217.89
07/22/2011	\$5,305.97
08/19/2011	\$25,783.33
09/16/2011	\$139,302.92
11/22/2011	\$22,568.11
Totals: 6 Distributions	\$398,562.75
Interest Distribution Date	Amount
11/22/2011	\$28.02
Totals: 1 Distributions	\$28.02
Grand Totals: 7 Distributions	\$398,590.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,872.93	\$96,033.76	\$5,839.17	\$0.00	\$8.24	\$0.00
003 - BONDS AND INTEREST	\$118,410.90	\$111,623.82	\$6,787.08	\$0.00	\$9.59	\$0.00
007 - ROAD AND BRIDGE	\$52,550.56	\$49,815.21	\$2,735.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,574.15	\$22,222.93	\$1,351.22	\$0.00	\$1.91	\$0.00
025 - GARBAGE DISPOSAL	\$14,405.18	\$13,579.50	\$825.68	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$19,208.17	\$18,107.20	\$1,100.97	\$0.00	\$1.56	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$37,545.78	\$35,393.72	\$2,152.06	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$30,995.08	\$29,218.50	\$1,776.58	\$0.00	\$2.51	\$0.00
Totals	\$398,562.75	\$375,994.64	\$22,568.11	\$0.00	\$28.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$141,648.07	
+	Supplements	\$0.00	
-	Cancellations	\$45.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,605.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,605.20	

Current Year Taxes Paid

	Real Estate	\$140,670.89
	Railroad	\$801.26
	Mobile Home	\$2.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,474.62
+	Hold Back	\$0.00
+	County Trustee	\$130.58
+	Forfeited Tax	\$0.00
	Total	\$141,605.20

Interest Distribution

	County Interest	\$9.95
	Township Interest	\$0.00
	Total Interest	\$9.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,887.77
06/24/2011	\$51,600.04
07/22/2011	\$1,670.99
08/19/2011	\$8,005.99
09/16/2011	\$50,641.01
11/22/2011	\$7,668.82
Totals: 6 Distributions	\$141,474.62
Interest Distribution Date	Amount
11/22/2011	\$9.95
Totals: 1 Distributions	\$9.95
Grand Totals: 7 Distributions	\$141,484.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,431.12	\$64,721.73	\$3,709.39	\$0.00	\$4.81	\$0.00
003 - BONDS AND INTEREST	\$54,307.01	\$51,363.23	\$2,943.78	\$0.00	\$3.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,124.13	\$8,629.54	\$494.59	\$0.00	\$0.64	\$0.00
005 - I. M. R. F.	\$2,919.76	\$2,761.49	\$158.27	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$702.56	\$664.48	\$38.08	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,599.54	\$3,404.42	\$195.12	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$2,390.50	\$2,260.91	\$129.59	\$0.00	\$0.17	\$0.00
Totals	\$141,474.62	\$133,805.80	\$7,668.82	\$0.00	\$9.95	\$0.00

Final Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,626,355.45	
+	Supplements	\$0.00	
-	Cancellations	\$6,838.32	
-	Abatements/Refunds	\$19.71	
+	Mobile Home	\$1,189.86	
+/-	Road & Bridge Transfer	\$41,418.74	
+	Misc. Adjustments	\$1,198.72	
	Adjusted Amount Due	\$2,663,304.74	
+	Prior Year Real Estate Tax	(\$24.89)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$11.21	
	Total Amount Due	\$2,663,291.07	

Current Year Taxes Paid

	Real Estate	\$2,660,155.06
+	Railroad	\$0.30
+	Mobile Home	\$1,178.27
+	Misc. Adjustments	\$1,198.72
+	Prior Year Real Estate	(\$24.89)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$11.21
-	Abatements/Refunds	\$19.71
	Total Collected	\$2,662,498.97
+	Hold Back	\$0.00
+	County Trustee	\$519.40
+	Forfeited Tax	\$272.70
	Total	\$2,663,291.07

Interest Distribution

	County Interest	\$187.13
	Township Interest	\$0.00
	Total Interest	\$187.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$15,518.12	\$15,506.94
DEKALB ROAD & BRIDGE	\$14,706.40	\$14,691.47
SYCAMORE ROAD & BRIDGE	\$11,223.04	\$11,220.33
Totals	\$41,447.56	\$41,418.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$294,780.46
06/24/2011	\$1,039,098.07
07/22/2011	\$26,826.00
08/19/2011	\$154,850.14
09/16/2011	\$1,017,372.02
11/22/2011	\$129,572.28
Totals: 6 Distributions	\$2,662,498.97
Interest Distribution Date	Amount
11/22/2011	\$187.13
Totals: 1 Distributions	\$187.13
Grand Totals: 7 Distributions	\$2,662,686.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,284,803.71	\$1,222,255.48	\$62,548.23	\$0.00	\$91.72	\$0.00
003 - BONDS AND INTEREST	\$156,284.54	\$148,676.11	\$7,608.43	\$0.00	\$11.16	\$0.00
005 - I. M. R. F.	\$178,393.33	\$169,708.58	\$8,684.75	\$0.00	\$12.74	\$0.00
007 - ROAD AND BRIDGE	\$41,418.74	\$39,448.87	\$1,969.87	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$460,686.30	\$438,258.64	\$22,427.66	\$0.00	\$32.89	\$0.00
015 - POLICE PENSION	\$323,905.24	\$308,136.52	\$15,768.72	\$0.00	\$23.12	\$0.00
047 - SOCIAL SECURITY	\$136,954.08	\$130,286.72	\$6,667.36	\$0.00	\$9.78	\$0.00
048 - SCHOOL CROSSING GUARDS	\$19,980.49	\$19,007.77	\$972.72	\$0.00	\$1.43	\$0.00
143 - MEDICARE	\$60,072.54	\$57,148.00	\$2,924.54	\$0.00	\$4.29	\$0.00
Totals	\$2,662,498.97	\$2,532,926.69	\$129,572.28	\$0.00	\$187.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$38.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.17	Stogsdill Redemption 06-32-328-005 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.90	Allen Redemption 08-01-401-005 2566J by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$560.59	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.81	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$560.59	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.31	Holub Redemption 08-01-401-005 2558J 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>
2010	RE - Real Estate	Back Tax Collected	\$15.74	Scavanger Sale 08-01-415-020 by TBA
Totals			8 entries	\$1,209.93

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$10.79	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.61	06-20-476-007 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.61	06-20-480-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.61	06-20-476-009 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$7.09	09-06-181-001 PTAB Refund by TBA
Totals			5 entries	\$19.71

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

Current Year Taxes Due

	Original Amount Due	\$872,607.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,272.08	
-	Abatements/Refunds	\$6.54	
+	Mobile Home	\$395.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$398.29	
	Adjusted Amount Due	\$871,122.91	
+	Prior Year Real Estate Tax	(\$7.95)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$3.72	
	Total Amount Due	\$871,118.69	

Current Year Taxes Paid

	Real Estate	\$870,076.41
+	Railroad	\$0.10
+	Mobile Home	\$391.48
+	Misc. Adjustments	\$398.29
+	Prior Year Real Estate	(\$7.95)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$3.72
-	Abatements/Refunds	\$6.54
	Total Collected	\$870,855.52
+	Hold Back	\$0.00
+	County Trustee	\$172.57
+	Forfeited Tax	\$90.60
	Total	\$871,118.69

Interest Distribution

	County Interest	\$61.21
	Township Interest	\$0.00
	Total Interest	\$61.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$96,355.00
06/24/2011	\$339,914.85
07/22/2011	\$8,747.61
08/19/2011	\$50,611.98
09/16/2011	\$332,827.90
11/22/2011	\$42,398.18
Totals: 6 Distributions	\$870,855.52
Interest Distribution Date	Amount
11/22/2011	\$61.21
Totals: 1 Distributions	\$61.21
Grand Totals: 7 Distributions	\$870,916.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$48,908.98	\$46,527.84	\$2,381.14	\$0.00	\$3.43	\$0.00
016 - LIBRARY (township, municipalities)	\$779,378.26	\$741,433.68	\$37,944.58	\$0.00	\$54.78	\$0.00
027 - AUDIT	\$2,650.01	\$2,520.99	\$129.02	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$39,918.27	\$37,974.83	\$1,943.44	\$0.00	\$2.81	\$0.00
Totals	\$870,855.52	\$828,457.34	\$42,398.18	\$0.00	\$61.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.90	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	Stogsdill Redemption 06-32-328-005 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.29	Allen Redemption 08-01-401-005 2566J by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$186.26	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.59	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$186.26	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.43	Holub Redemption 08-01-401-005 2558J by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.23	Scavenger Sale 08-01-415-020 by TBA
	Totals 8 entries		\$402.01	

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>
2010	RE - Real Estate	PTAB Decision	\$3.59	06-20-476-008	PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.20	06-20-476-007	PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.20	06-20-480-008	PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.20	06-20-476-009	PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$2.35	09-06-181-001	PTAB Refund by TBA
Totals 5 entries			\$6.54		

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

Current Year Taxes Due

	Original Amount Due	\$161,435.16	
+	Supplements	\$0.00	
-	Cancellations	\$27.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.87	
+/-	Road & Bridge Transfer	\$37,902.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,375.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,375.20	

Current Year Taxes Paid

	Real Estate	\$198,661.89
+	Railroad	\$648.44
+	Mobile Home	\$64.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,375.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$199,375.20

Interest Distribution

	County Interest	\$14.01
	Township Interest	\$0.00
	Total Interest	\$14.01

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,888.35
06/24/2011	\$79,434.66
07/22/2011	\$2,743.74
08/19/2011	\$10,775.95
09/16/2011	\$75,889.89
11/22/2011	\$9,642.61
Totals: 6 Distributions	\$199,375.20
Interest Distribution Date	Amount
11/22/2011	\$14.01
Totals: 1 Distributions	\$14.01
Grand Totals: 7 Distributions	\$199,389.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,595.70	\$85,213.96	\$4,381.74	\$0.00	\$7.78	\$0.00
007 - ROAD AND BRIDGE	\$37,902.21	\$36,156.56	\$1,745.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,550.20	\$25,251.74	\$1,298.46	\$0.00	\$2.30	\$0.00
027 - AUDIT	\$13,523.20	\$12,861.83	\$661.37	\$0.00	\$1.17	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28,790.96	\$27,382.92	\$1,408.04	\$0.00	\$2.50	\$0.00
047 - SOCIAL SECURITY	\$2,628.46	\$2,499.92	\$128.54	\$0.00	\$0.23	\$0.00
073 - CHLORINATION OF SEWAGE	\$384.47	\$365.66	\$18.81	\$0.00	\$0.03	\$0.00
Totals	\$199,375.20	\$189,732.59	\$9,642.61	\$0.00	\$14.01	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,400.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,400.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,400.06

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$49.74
06/24/2011	\$650.28
08/19/2011	\$20.89
09/16/2011	\$633.46
11/22/2011	\$45.69
Totals: 5 Distributions	\$1,400.06
Interest Distribution Date	Amount
11/22/2011	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 6 Distributions	\$1,400.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,400.06	\$1,354.37	\$45.69	\$0.00	\$0.10	\$0.00
Totals	\$1,400.06	\$1,354.37	\$45.69	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$7,222.01
	Railroad	\$288.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,510.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,510.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$531.04
06/24/2011	\$3,251.37
08/19/2011	\$167.76
09/16/2011	\$3,477.45
11/22/2011	\$82.73
Totals: 5 Distributions	\$7,510.35
Interest Distribution Date	Amount
11/22/2011	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$7,510.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,724.01	\$4,671.96	\$52.05	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$2,786.34	\$2,755.66	\$30.68	\$0.00	\$0.20	\$0.00
Totals	\$7,510.35	\$7,427.62	\$82.73	\$0.00	\$0.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$427,560.06	
+	Supplements	\$0.00	
-	Cancellations	\$247.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$427.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.67	

Adjusted Amount Due \$427,790.03

+	Prior Year Real Estate Tax	\$333.91
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$39.01

Total Amount Due \$428,162.94

Current Year Taxes Paid

	Real Estate	\$425,169.89
+	Railroad	\$1,636.06
+	Mobile Home	\$412.57
+	Misc. Adjustments	\$49.67
+	Prior Year Real Estate	\$333.91
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$39.01
-	Abatements/Refunds	\$0.00

Total Collected \$427,641.10

+	Hold Back	\$0.00
+	County Trustee	\$375.61
+	Forfeited Tax	\$146.23

Total \$428,162.94

Interest Distribution

	County Interest	\$30.04
	Township Interest	\$0.00

Total Interest \$30.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,085.45
06/24/2011	\$167,071.43
07/22/2011	\$2,759.44
08/19/2011	\$31,393.07
09/16/2011	\$159,648.24
11/22/2011	\$18,683.47

Totals: 6 Distributions \$427,641.10

Interest Distribution Date	Amount
11/22/2011	\$30.04

Totals: 1 Distributions \$30.04

Grand Totals: 7 Distributions \$427,671.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,979.82	\$156,815.64	\$7,164.18	\$0.00	\$11.52	\$0.00
064 - AMBULANCE	\$263,661.28	\$252,141.99	\$11,519.29	\$0.00	\$18.52	\$0.00
Totals	\$427,641.10	\$408,957.63	\$18,683.47	\$0.00	\$30.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$25.70	Work Redemption 09-29-255-050 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.98	Zeman Homes Redemption 09-29-400-016 0045A by TBA
2010	MH - Mobile Home	Back Tax Collected	\$11.97	Hernandez Redemption 09-29-400-016 0078O by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.99	Boots Assignment 09-33-181-015 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$20.06	Scavenger Sale 09-29-400-016 0027O by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.61	Scavenger Sale 09-20-326-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.37	Work Redemption 09-29-255-056 by TBA
Totals 7 entries			\$88.68	

Final Settlement Sheet

DeKalb County

087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$126,303.23	
+	Supplements	\$0.00	
-	Cancellations	\$131.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$126,175.72

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

Total Amount Due \$126,175.72

Current Year Taxes Paid

	Real Estate	\$124,464.72
+	Railroad	\$1,706.88
+	Mobile Home	\$4.12
+	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 \$126,175.72

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

Total \$126,175.72

Interest Distribution

	County Interest	\$8.87
	Township Interest	\$0.00

Total Interest \$8.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,467.06
06/24/2011	\$55,669.46
07/22/2011	\$1,335.35
08/19/2011	\$3,058.57
09/16/2011	\$45,156.50
11/22/2011	\$11,488.78

Totals: 6 Distributions \$126,175.72

Interest Distribution Date	Amount
11/22/2011	\$8.87

Totals: 1 Distributions \$8.87

Grand Totals: 7 Distributions \$126,184.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,175.72	\$114,686.94	\$11,488.78	\$0.00	\$8.87	\$0.00
Totals	\$126,175.72	\$114,686.94	\$11,488.78	\$0.00	\$8.87	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,314.98
	Railroad	\$145.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,460.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,460.00

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$388.54
06/24/2011	\$1,010.47
07/22/2011	\$49.44
08/19/2011	\$22.84
09/16/2011	\$862.62
11/22/2011	\$126.09
Totals: 6 Distributions	\$2,460.00
Interest Distribution Date	Amount
11/22/2011	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$2,460.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,190.02	\$1,129.04	\$60.98	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$1,269.98	\$1,204.87	\$65.11	\$0.00	\$0.09	\$0.00
Totals	\$2,460.00	\$2,333.91	\$126.09	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$859,486.81	
+	Supplements	\$0.00	
-	Cancellations	\$3,496.32	
-	Abatements/Refunds	\$4.95	
+	Mobile Home	\$367.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.46	
	Adjusted Amount Due	\$856,463.72	
+	Prior Year Real Estate Tax	(\$541.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$855,921.93	

Current Year Taxes Paid

	Real Estate	\$850,364.74
	Railroad	\$5,203.00
	Mobile Home	\$367.72
	Misc. Adjustments	\$110.46
	Prior Year Real Estate	(\$541.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.95
	Total Collected	\$855,499.18
	Hold Back	\$0.00
	County Trustee	\$0.77
	Forfeited Tax	\$421.98
	Total	\$855,921.93

Interest Distribution

	County Interest	\$60.13
	Township Interest	\$0.00
	Total Interest	\$60.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$97,185.44
06/24/2011	\$348,044.46
07/22/2011	\$8,387.27
08/19/2011	\$50,481.43
09/16/2011	\$311,480.78
11/22/2011	\$39,919.80
Totals: 6 Distributions	\$855,499.18
Interest Distribution Date	Amount
11/22/2011	\$60.13
Totals: 1 Distributions	\$60.13
Grand Totals: 7 Distributions	\$855,559.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,826.08	\$245,795.25	\$12,030.83	\$0.00	\$18.13	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$58,683.81	\$55,945.47	\$2,738.34	\$0.00	\$4.12	\$0.00
064 - AMBULANCE	\$538,989.29	\$513,838.66	\$25,150.63	\$0.00	\$37.88	\$0.00
Totals	\$855,499.18	\$815,579.38	\$39,919.80	\$0.00	\$60.13	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$24,463.40	
+	Supplements	\$0.00	
-	Cancellations	\$52.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,424.34	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,424.34	

Current Year Taxes Paid

	Real Estate	\$23,973.77
+	Railroad	\$436.80
+	Mobile Home	\$13.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,424.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,424.34

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,777.70
06/24/2011	\$8,905.30
07/22/2011	\$46.15
08/19/2011	\$544.32
09/16/2011	\$8,425.27
11/22/2011	\$725.60
Totals: 6 Distributions	\$24,424.34
Interest Distribution Date	Amount
11/22/2011	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 7 Distributions	\$24,426.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,882.40	\$13,469.97	\$412.43	\$0.00	\$0.97	\$0.00
013 - FIREFIGHTER'S PENSION	\$237.04	\$230.00	\$7.04	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$10,304.90	\$9,998.77	\$306.13	\$0.00	\$0.73	\$0.00
Totals	\$24,424.34	\$23,698.74	\$725.60	\$0.00	\$1.72	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$234,344.00	
+	Supplements	\$0.00	
-	Cancellations	\$136.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.03	
	Adjusted Amount Due	\$234,278.86	
+	Prior Year Real Estate Tax	\$2,104.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,383.17	

Current Year Taxes Paid

	Real Estate	\$232,556.82
+	Railroad	\$1,634.04
+	Mobile Home	\$21.60
+	Misc. Adjustments	\$50.03
+	Prior Year Real Estate	\$2,104.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,366.80
+	Hold Back	\$0.00
+	County Trustee	\$16.37
+	Forfeited Tax	\$0.00
	Total	\$236,383.17

Interest Distribution

	County Interest	\$16.62
	Township Interest	\$0.00
	Total Interest	\$16.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,443.74
06/24/2011	\$92,376.27
07/22/2011	\$1,864.10
08/19/2011	\$11,554.82
09/16/2011	\$91,981.46
11/22/2011	\$11,146.41
Totals: 6 Distributions	\$236,366.80
Interest Distribution Date	Amount
11/22/2011	\$16.62
Totals: 1 Distributions	\$16.62
Grand Totals: 7 Distributions	\$236,383.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,366.80	\$225,220.39	\$11,146.41	\$0.00	\$16.62	\$0.00
Totals	\$236,366.80	\$225,220.39	\$11,146.41	\$0.00	\$16.62	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$308,425.73	
+	Supplements	\$0.00	
-	Cancellations	\$368.53	
-	Abatements/Refunds	\$2.28	
+	Mobile Home	\$3.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$308,058.91

+	Prior Year Real Estate Tax	(\$21.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$308,037.20

Current Year Taxes Paid

	Real Estate	\$305,809.82
+	Railroad	\$2,247.38
+	Mobile Home	\$3.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.28

Total Collected \$308,037.20

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

Total \$308,037.20

Interest Distribution

	County Interest	\$21.66
	Township Interest	\$0.00

Total Interest \$21.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$41,304.66
06/24/2011	\$121,693.09
07/22/2011	\$2,882.97
08/19/2011	\$18,842.66
09/16/2011	\$110,152.57
11/22/2011	\$13,161.25

Totals: 6 Distributions \$308,037.20

Interest Distribution Date	Amount
11/22/2011	\$21.66

Totals: 1 Distributions \$21.66

Grand Totals: 7 Distributions \$308,058.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,484.42	\$170,858.49	\$7,625.93	\$0.00	\$12.55	\$0.00
027 - AUDIT	\$2,025.36	\$1,938.81	\$86.55	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,958.43	\$10,490.22	\$468.21	\$0.00	\$0.77	\$0.00
062 - WORKERS COMPENSATION	\$6,846.13	\$6,553.61	\$292.52	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$109,722.86	\$105,034.82	\$4,688.04	\$0.00	\$7.72	\$0.00
Totals	\$308,037.20	\$294,875.95	\$13,161.25	\$0.00	\$21.66	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$2.28	01-26-475-004 PTAB Refund by TBA
Totals			1 entries	\$2.28

Final Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$43,669.77	
+	Supplements	\$0.00	
-	Cancellations	\$36.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$43,636.27

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

Total Amount Due \$43,636.27

Current Year Taxes Paid

+	Real Estate	\$42,968.81
+	Railroad	\$635.26
+	Mobile Home	\$3.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$43,607.37

+	Hold Back	\$0.00
+	County Trustee	\$28.90
+	Forfeited Tax	\$0.00

Total \$43,636.27

Interest Distribution

	County Interest	\$3.07
	Township Interest	\$0.00

Total Interest \$3.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,658.51
06/24/2011	\$18,840.77
07/22/2011	\$631.42
08/19/2011	\$668.73
09/16/2011	\$18,673.06
11/22/2011	\$2,134.88

Totals: 6 Distributions \$43,607.37

Interest Distribution Date	Amount
11/22/2011	\$3.07

Totals: 1 Distributions \$3.07

Grand Totals: 7 Distributions \$43,610.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,869.69	\$25,554.21	\$1,315.48	\$0.00	\$1.89	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,985.71	\$2,839.54	\$146.17	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$13,751.97	\$13,078.74	\$673.23	\$0.00	\$0.97	\$0.00
Totals	\$43,607.37	\$41,472.49	\$2,134.88	\$0.00	\$3.07	\$0.00

Final Settlement Sheet

DeKalb County

094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$23,878.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$23,880.15

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

Total Amount Due \$23,880.15

Current Year Taxes Paid

+	Real Estate	\$23,878.18
+	Railroad	\$0.00
+	Mobile Home	\$1.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,880.15

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

Total \$23,880.15

Interest Distribution

	County Interest	\$1.68
	Township Interest	\$0.00

Total Interest \$1.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,293.60
06/24/2011	\$10,410.36
07/22/2011	\$200.95
08/19/2011	\$772.67
09/16/2011	\$8,547.62
11/22/2011	\$654.95

Totals: 6 Distributions \$23,880.15

Interest Distribution Date	Amount
11/22/2011	\$1.68

Totals: 1 Distributions \$1.68

Grand Totals: 7 Distributions \$23,881.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,880.15	\$23,225.20	\$654.95	\$0.00	\$1.68	\$0.00
Totals	\$23,880.15	\$23,225.20	\$654.95	\$0.00	\$1.68	\$0.00

Final Settlement Sheet

DeKalb County

095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$82,501.66	
+	Supplements	\$0.00	
-	Cancellations	\$31.56	
-	Abatements/Refunds	\$0.94	
+	Mobile Home	\$4.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,473.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,473.36	

Current Year Taxes Paid

	Real Estate	\$81,035.96
	Railroad	\$1,434.14
	Mobile Home	\$4.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.94
	Total Collected	\$82,473.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82,473.36

Interest Distribution

	County Interest	\$5.80
	Township Interest	\$0.00
	Total Interest	\$5.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,211.18
06/24/2011	\$35,977.03
07/22/2011	\$900.83
08/19/2011	\$2,509.63
09/16/2011	\$32,768.36
11/22/2011	\$3,106.33
Totals: 6 Distributions	\$82,473.36
Interest Distribution Date	Amount
11/22/2011	\$5.80
Totals: 1 Distributions	\$5.80
Grand Totals: 7 Distributions	\$82,479.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,473.36	\$79,367.03	\$3,106.33	\$0.00	\$5.80	\$0.00
Totals	\$82,473.36	\$79,367.03	\$3,106.33	\$0.00	\$5.80	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$158,774.33	
+	Supplements	\$0.00	
-	Cancellations	\$60.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$158,724.43

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

Total Amount Due \$158,724.43

Current Year Taxes Paid

	Real Estate	\$156,111.53
+	Railroad	\$2,591.26
+	Mobile Home	\$10.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$158,713.65

+	Hold Back	\$0.00
+	County Trustee	\$10.78
+	Forfeited Tax	\$0.00

Total \$158,724.43

Interest Distribution

	County Interest	\$11.16
	Township Interest	\$0.00

Total Interest \$11.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,797.34
06/24/2011	\$60,764.76
07/22/2011	\$2,368.92
08/19/2011	\$8,316.73
09/16/2011	\$60,189.12
11/22/2011	\$6,276.78

Totals: 6 Distributions \$158,713.65

Interest Distribution Date	Amount
11/22/2011	\$11.16

Totals: 1 Distributions \$11.16

Grand Totals: 7 Distributions \$158,724.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,521.83	\$72,535.11	\$2,986.72	\$0.00	\$5.30	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,347.69	\$2,254.83	\$92.86	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$391.87	\$376.37	\$15.50	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,574.10	\$17,839.54	\$734.56	\$0.00	\$1.31	\$0.00
064 - AMBULANCE	\$61,878.16	\$59,431.02	\$2,447.14	\$0.00	\$4.35	\$0.00
Totals	\$158,713.65	\$152,436.87	\$6,276.78	\$0.00	\$11.16	\$0.00

Final Settlement Sheet

DeKalb County

097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$29,969.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$29,977.54

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

Total Amount Due \$29,977.54

Current Year Taxes Paid

+	Real Estate	\$28,860.95
+	Railroad	\$1,107.68
+	Mobile Home	\$8.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$29,976.74

+	Hold Back	\$0.00
+	County Trustee	\$0.80
+	Forfeited Tax	\$0.00

Total \$29,977.54

Interest Distribution

	County Interest	\$2.11
	Township Interest	\$0.00

Total Interest \$2.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,372.97
06/24/2011	\$12,955.27
07/22/2011	\$219.32
08/19/2011	\$402.66
09/16/2011	\$12,152.35
11/22/2011	\$1,874.17

Totals: 6 Distributions \$29,976.74

Interest Distribution Date	Amount
11/22/2011	\$2.11

Totals: 1 Distributions \$2.11

Grand Totals: 7 Distributions \$29,978.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,910.33	\$25,227.88	\$1,682.45	\$0.00	\$1.89	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,066.41	\$2,874.69	\$191.72	\$0.00	\$0.22	\$0.00
Totals	\$29,976.74	\$28,102.57	\$1,874.17	\$0.00	\$2.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$528,169.45	
+	Supplements	\$0.00	
-	Cancellations	\$534.95	
-	Abatements/Refunds	\$3.98	
+	Mobile Home	\$367.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.74	

Adjusted Amount Due \$527,999.87

+	Prior Year Real Estate Tax	\$617.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$528,617.36

Current Year Taxes Paid

	Real Estate	\$526,289.52
+	Railroad	\$1,119.22
+	Mobile Home	\$365.42
+	Misc. Adjustments	\$1.74
+	Prior Year Real Estate	\$617.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.98

Total Collected \$528,389.41

+	Hold Back	\$0.00
+	County Trustee	\$146.47
+	Forfeited Tax	\$81.48

Total \$528,617.36

Interest Distribution

	County Interest	\$37.13
	Township Interest	\$0.00

Total Interest \$37.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$72,361.09
06/24/2011	\$198,666.23
07/22/2011	\$6,020.55
08/19/2011	\$34,402.86
09/16/2011	\$188,086.86
11/22/2011	\$28,851.82

Totals: 6 Distributions \$528,389.41

Interest Distribution Date	Amount
11/22/2011	\$37.13

Totals: 1 Distributions \$37.13

Grand Totals: 7 Distributions \$528,426.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,544.86	\$429,725.19	\$24,819.67	\$0.00	\$31.95	\$0.00
027 - AUDIT	\$4,624.47	\$4,371.97	\$252.50	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$69,220.08	\$65,440.43	\$3,779.65	\$0.00	\$4.86	\$0.00
Totals	\$528,389.41	\$499,537.59	\$28,851.82	\$0.00	\$37.13	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$169,788.32	
+	Supplements	\$0.00	
-	Cancellations	\$93.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.47	
Adjusted Amount Due		\$169,778.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$169,778.20	

Current Year Taxes Paid

	Real Estate	\$166,765.23
+	Railroad	\$2,832.00
+	Mobile Home	\$7.25
+	Misc. Adjustments	\$76.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$169,680.95
+	Hold Back	\$0.00
+	County Trustee	\$97.25
+	Forfeited Tax	\$0.00
Total		\$169,778.20

Interest Distribution

	County Interest	\$11.93
	Township Interest	\$0.00
Total Interest		\$11.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,241.80
06/24/2011	\$75,098.33
07/22/2011	\$556.32
08/19/2011	\$5,991.77
09/16/2011	\$66,332.88
11/22/2011	\$7,459.85
Totals: 6 Distributions	\$169,680.95
Interest Distribution Date	Amount
11/22/2011	\$11.93
Totals: 1 Distributions	\$11.93
Grand Totals: 7 Distributions	\$169,692.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,664.48	\$111,535.47	\$5,129.01	\$0.00	\$8.20	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,167.21	\$22,148.69	\$1,018.52	\$0.00	\$1.63	\$0.00
064 - AMBULANCE	\$29,849.26	\$28,536.94	\$1,312.32	\$0.00	\$2.10	\$0.00
Totals	\$169,680.95	\$162,221.10	\$7,459.85	\$0.00	\$11.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$47.47	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.87	Scavenger Sale 13-15-280-009 by TBA
Totals 3 entries			\$76.47	

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

Current Year Taxes Due

	Original Amount Due	\$242,697.46	
+	Supplements	\$0.00	
-	Cancellations	\$106.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.63	
	Adjusted Amount Due	\$242,612.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,612.75	

Current Year Taxes Paid

	Real Estate	\$240,076.64
+	Railroad	\$2,358.16
+	Mobile Home	\$11.27
+	Misc. Adjustments	\$10.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,456.70
+	Hold Back	\$0.00
+	County Trustee	\$156.05
+	Forfeited Tax	\$0.00
	Total	\$242,612.75

Interest Distribution

	County Interest	\$17.05
	Township Interest	\$0.00
	Total Interest	\$17.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$36,723.29
06/24/2011	\$91,689.47
07/22/2011	\$2,925.67
08/19/2011	\$12,645.32
09/16/2011	\$86,824.10
11/22/2011	\$11,648.85
Totals: 6 Distributions	\$242,456.70
Interest Distribution Date	Amount
11/22/2011	\$17.05
Totals: 1 Distributions	\$17.05
Grand Totals: 7 Distributions	\$242,473.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,107.33	\$121,952.40	\$6,154.93	\$0.00	\$9.01	\$0.00
064 - AMBULANCE	\$114,349.37	\$108,855.45	\$5,493.92	\$0.00	\$8.04	\$0.00
Totals	\$242,456.70	\$230,807.85	\$11,648.85	\$0.00	\$17.05	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$307,620.91	
+	Supplements	\$0.00	
-	Cancellations	\$225.59	
-	Abatements/Refunds	\$7.30	
+	Mobile Home	\$312.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,700.08	
+	Prior Year Real Estate Tax	(\$123.64)	
+	Prior Year Mobile Home Tax	\$5.33	
+	Prior Year Misc. Adjustments	\$32.09	
	Total Amount Due	\$307,613.86	

Current Year Taxes Paid

	Real Estate	\$307,285.12
+	Railroad	\$0.00
+	Mobile Home	\$312.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$123.64)
+	Prior Year Mobile Home	\$5.33
+	Prior Year Misc. Adjustments	\$32.09
-	Abatements/Refunds	\$7.30
	Total Collected	\$307,503.66
+	Hold Back	\$0.00
+	County Trustee	\$110.20
+	Forfeited Tax	\$0.00
	Total	\$307,613.86

Interest Distribution

	County Interest	\$21.60
	Township Interest	\$0.00
	Total Interest	\$21.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$37,523.46
06/24/2011	\$123,884.05
07/22/2011	\$3,246.73
08/19/2011	\$12,337.91
09/16/2011	\$118,024.59
11/22/2011	\$12,486.92
Totals: 6 Distributions	\$307,503.66
Interest Distribution Date	Amount
11/22/2011	\$21.60
Totals: 1 Distributions	\$21.60
Grand Totals: 7 Distributions	\$307,525.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,253.05	\$142,232.89	\$6,020.16	\$0.00	\$10.41	\$0.00
064 - AMBULANCE	\$159,250.61	\$152,783.85	\$6,466.76	\$0.00	\$11.19	\$0.00
Totals	\$307,503.66	\$295,016.74	\$12,486.92	\$0.00	\$21.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$16.02	Scavanger Sale 06-33-400-039 0003B by TBA
2010	MH - Mobile Home	Back Tax Collected	\$16.07	Scavanger Sale 06-33-400-039 0009O by TBA
	Totals	2 entries	\$32.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.05	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$6.25	09-16-200-008 PTAB Refund by TBA
	Totals	2 entries	\$7.30	

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

Current Year Taxes Due

	Original Amount Due	\$133,902.28	
+	Supplements	\$0.00	
-	Cancellations	\$39.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$133,891.48

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

Total Amount Due \$133,891.48

Current Year Taxes Paid

+	Real Estate	\$132,372.24
+	Railroad	\$1,490.68
+	Mobile Home	\$28.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$133,891.48

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

Total \$133,891.48

Interest Distribution

	County Interest	\$9.41
	Township Interest	\$0.00

Total Interest \$9.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,121.07
06/24/2011	\$55,709.61
07/22/2011	\$1,909.39
08/19/2011	\$4,988.70
09/16/2011	\$52,712.14
11/22/2011	\$5,450.57

Totals: 6 Distributions \$133,891.48

Interest Distribution Date	Amount
11/22/2011	\$9.41

Totals: 1 Distributions \$9.41

Grand Totals: 7 Distributions \$133,900.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,891.48	\$128,440.91	\$5,450.57	\$0.00	\$9.41	\$0.00
Totals	\$133,891.48	\$128,440.91	\$5,450.57	\$0.00	\$9.41	\$0.00

Final Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,650.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,650.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,650.16

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$704.15
06/24/2011	\$1,545.32
07/22/2011	\$64.96
08/19/2011	\$64.50
09/16/2011	\$1,133.44
11/22/2011	\$137.79
Totals: 6 Distributions	\$3,650.16
Interest Distribution Date	Amount
11/22/2011	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 7 Distributions	\$3,650.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,224.54	\$2,140.57	\$83.97	\$0.00	\$0.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$296.60	\$285.41	\$11.19	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$63.62	\$61.21	\$2.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$741.51	\$713.51	\$28.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143.56	\$138.14	\$5.42	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$180.33	\$173.53	\$6.80	\$0.00	\$0.01	\$0.00
Totals	\$3,650.16	\$3,512.37	\$137.79	\$0.00	\$0.26	\$0.00

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110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,436,454.46	
+	Supplements	\$168.19	
-	Cancellations	\$72,373.51	
-	Abatements/Refunds	\$0.41	
+	Mobile Home	\$1,924.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,558.45	
	Adjusted Amount Due	\$3,368,731.87	
+	Prior Year Real Estate Tax	(\$1,218.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.65	
	Total Amount Due	\$3,367,519.87	

Current Year Taxes Paid

	Real Estate	\$3,354,577.47
+	Railroad	\$5,855.06
+	Mobile Home	\$1,920.30
+	Misc. Adjustments	\$2,558.45
+	Prior Year Real Estate	(\$1,218.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.65
-	Abatements/Refunds	\$0.41
	Total Collected	\$3,363,698.87
+	Hold Back	\$0.00
+	County Trustee	\$609.38
+	Forfeited Tax	\$3,211.62
	Total	\$3,367,519.87

Interest Distribution

	County Interest	\$236.38
	Township Interest	\$0.00
	Total Interest	\$236.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$400,062.72
06/24/2011	\$1,270,421.25
07/22/2011	\$45,359.69
08/19/2011	\$194,024.80
09/16/2011	\$1,284,259.54
11/22/2011	\$169,570.87
Totals: 6 Distributions	\$3,363,698.87
Interest Distribution Date	Amount
11/22/2011	\$236.38
Totals: 1 Distributions	\$236.38
Grand Totals: 7 Distributions	\$3,363,935.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$893,395.05	\$848,357.14	\$45,037.91	\$0.00	\$62.77	\$0.00
003 - BONDS AND INTEREST	\$1,085,391.63	\$1,030,674.84	\$54,716.79	\$0.00	\$76.27	\$0.00
005 - I. M. R. F.	\$226,619.13	\$215,194.79	\$11,424.34	\$0.00	\$15.93	\$0.00
027 - AUDIT	\$25,439.65	\$24,157.20	\$1,282.45	\$0.00	\$1.79	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$85,979.50	\$81,645.11	\$4,334.39	\$0.00	\$6.04	\$0.00
047 - SOCIAL SECURITY	\$186,537.29	\$177,133.58	\$9,403.71	\$0.00	\$13.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,800.85	\$10,256.36	\$544.49	\$0.00	\$0.76	\$0.00
062 - WORKERS COMPENSATION	\$61,559.03	\$58,455.73	\$3,103.30	\$0.00	\$4.33	\$0.00
122 - RECREATION	\$421,918.84	\$400,649.06	\$21,269.78	\$0.00	\$29.65	\$0.00
123 - AQUARIUM AND MUSEUM	\$126,057.98	\$119,703.13	\$6,354.85	\$0.00	\$8.86	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$239,999.92	\$227,901.06	\$12,098.86	\$0.00	\$16.87	\$0.00
Totals	\$3,363,698.87	\$3,194,128.00	\$169,570.87	\$0.00	\$236.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$855.28	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$373.75	Additional Tax per Target Agreement 08-26-200-010 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>
2010	RE - Real Estate	Back Tax Collected	\$14.00	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.65	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$373.75	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$855.28	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.28	Gardens of Rivermist Redemption 08-02-303-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.91	Johnson Redemption 08-10-476-007 by TBA
Totals 10 entries			\$2,565.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.41	08-02-376-013 PTAB Refund by TBA
Totals 1 entries			\$0.41	

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

Current Year Taxes Due

	Original Amount Due	\$36,984.81	
+	Supplements	\$0.00	
-	Cancellations	\$22.17	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,962.24	
+	Prior Year Real Estate Tax	(\$3.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,958.53	

Current Year Taxes Paid

	Real Estate	\$36,679.54
	Railroad	\$283.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.40
	Total Collected	\$36,958.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,958.53

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,371.25
06/24/2011	\$14,053.60
07/22/2011	\$278.64
08/19/2011	\$2,790.76
09/16/2011	\$12,934.02
11/22/2011	\$1,530.26
Totals: 6 Distributions	\$36,958.53
Interest Distribution Date	Amount
11/22/2011	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 7 Distributions	\$36,961.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,503.82	\$33,075.19	\$1,428.63	\$0.00	\$2.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,454.71	\$2,353.08	\$101.63	\$0.00	\$0.17	\$0.00
Totals	\$36,958.53	\$35,428.27	\$1,530.26	\$0.00	\$2.60	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.40	01-26-475-004 PTAB Refund by TBA
Totals			1 entries	\$0.40

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

Current Year Taxes Due

	Original Amount Due	\$568,130.83	
+	Supplements	\$0.00	
-	Cancellations	\$3,545.73	
-	Abatements/Refunds	\$6.13	
+	Mobile Home	\$404.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.75	
	Adjusted Amount Due	\$565,120.22	
+	Prior Year Real Estate Tax	(\$157.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$564,962.56	

Current Year Taxes Paid

	Real Estate	\$561,102.60
	Railroad	\$3,142.54
	Mobile Home	\$404.50
	Misc. Adjustments	\$136.75
	Prior Year Real Estate	(\$157.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.13
	Total Collected	\$564,622.60
	Hold Back	\$0.00
	County Trustee	\$0.95
	Forfeited Tax	\$339.01
	Total	\$564,962.56

Interest Distribution

	County Interest	\$39.67
	Township Interest	\$0.00
	Total Interest	\$39.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$67,282.79
06/24/2011	\$225,365.38
07/22/2011	\$5,969.61
08/19/2011	\$31,938.89
09/16/2011	\$206,410.96
11/22/2011	\$27,654.97
Totals: 6 Distributions	\$564,622.60
Interest Distribution Date	Amount
11/22/2011	\$39.67
Totals: 1 Distributions	\$39.67
Grand Totals: 7 Distributions	\$564,662.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,758.95	\$89,166.65	\$4,592.30	\$0.00	\$6.58	\$0.00
003 - BONDS AND INTEREST	\$247,912.24	\$235,769.61	\$12,142.63	\$0.00	\$17.42	\$0.00
005 - I. M. R. F.	\$17,338.42	\$16,489.20	\$849.22	\$0.00	\$1.22	\$0.00
027 - AUDIT	\$3,941.06	\$3,748.03	\$193.03	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,735.81	\$29,230.38	\$1,505.43	\$0.00	\$2.16	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,586.03	\$1,508.35	\$77.68	\$0.00	\$0.11	\$0.00
122 - RECREATION	\$112,552.99	\$107,040.21	\$5,512.78	\$0.00	\$7.91	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$47,340.79	\$45,022.05	\$2,318.74	\$0.00	\$3.33	\$0.00
143 - MEDICARE	\$9,456.31	\$8,993.15	\$463.16	\$0.00	\$0.66	\$0.00
Totals	\$564,622.60	\$536,967.63	\$27,654.97	\$0.00	\$39.67	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$28.56	Ezam Properties Redemption 03-30-130-022 by TBA
\$136.75	

Abatement Detail

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

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

Final Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due

	Original Amount Due	\$46,684.39	
+	Supplements	\$0.00	
-	Cancellations	\$97.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$46,593.51

+	Prior Year Real Estate Tax	(\$55.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$46,537.75

Current Year Taxes Paid

	Real Estate	\$46,144.96
+	Railroad	\$422.84
+	Mobile Home	\$6.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$46,518.21

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$19.54

Total \$46,537.75

Interest Distribution

	County Interest	\$3.27
	Township Interest	\$0.00

Total Interest \$3.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,575.70
06/24/2011	\$18,897.79
07/22/2011	\$523.00
08/19/2011	\$2,837.05
09/16/2011	\$16,466.64
11/22/2011	\$2,218.03

Totals: 6 Distributions \$46,518.21

Interest Distribution Date	Amount
11/22/2011	\$3.27

Totals: 1 Distributions \$3.27

Grand Totals: 7 Distributions \$46,521.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,080.90	\$35,312.84	\$1,768.06	\$0.00	\$2.61	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,274.71	\$4,070.90	\$203.81	\$0.00	\$0.30	\$0.00
122 - RECREATION	\$5,162.60	\$4,916.44	\$246.16	\$0.00	\$0.36	\$0.00
Totals	\$46,518.21	\$44,300.18	\$2,218.03	\$0.00	\$3.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$428,489.45	
+	Supplements	\$0.00	
-	Cancellations	\$459.27	
-	Abatements/Refunds	\$3.70	
+	Mobile Home	\$338.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.29	
	Adjusted Amount Due	\$428,365.91	
+	Prior Year Real Estate Tax	\$431.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$428,797.08	

Current Year Taxes Paid

	Real Estate	\$427,334.07
	Railroad	\$559.48
	Mobile Home	\$336.11
	Misc. Adjustments	\$1.29
	Prior Year Real Estate	\$431.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.70
	Total Collected	\$428,658.42
	Hold Back	\$0.00
	County Trustee	\$63.01
	Forfeited Tax	\$75.65
	Total	\$428,797.08

Interest Distribution

	County Interest	\$30.12
	Township Interest	\$0.00
	Total Interest	\$30.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$60,928.49
06/24/2011	\$158,229.92
07/22/2011	\$5,070.13
08/19/2011	\$29,500.15
09/16/2011	\$151,581.15
11/22/2011	\$23,348.58
Totals: 6 Distributions	\$428,658.42
Interest Distribution Date	Amount
11/22/2011	\$30.12
Totals: 1 Distributions	\$30.12
Grand Totals: 7 Distributions	\$428,688.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,703.99	\$131,148.92	\$7,555.07	\$0.00	\$9.76	\$0.00
003 - BONDS AND INTEREST	\$97,369.35	\$92,065.73	\$5,303.62	\$0.00	\$6.84	\$0.00
005 - I. M. R. F.	\$26,901.33	\$25,436.04	\$1,465.29	\$0.00	\$1.89	\$0.00
027 - AUDIT	\$6,949.41	\$6,570.90	\$378.51	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,681.53	\$20,500.56	\$1,180.97	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$8,678.63	\$8,205.90	\$472.73	\$0.00	\$0.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,339.31	\$4,102.95	\$236.36	\$0.00	\$0.30	\$0.00
122 - RECREATION	\$123,154.42	\$116,446.34	\$6,708.08	\$0.00	\$8.65	\$0.00
125 - PAVING & LIGHTING, STREETS	\$880.45	\$832.50	\$47.95	\$0.00	\$0.06	\$0.00
Totals	\$428,658.42	\$405,309.84	\$23,348.58	\$0.00	\$30.12	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.70		19-27-727-012 PTAB Refund by TBA
\$3.70		

Final Settlement Sheet DeKalb County 115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$2,142,160.14	
+	Supplements	\$0.00	
-	Cancellations	\$2,710.49	
-	Abatements/Refunds	\$14.98	
+	Mobile Home	\$1,359.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$911.24	
	Adjusted Amount Due	\$2,141,705.16	
+	Prior Year Real Estate Tax	(\$17.72)	
+	Prior Year Mobile Home Tax	\$8.06	
+	Prior Year Misc. Adjustments	\$57.05	
	Total Amount Due	\$2,141,752.55	

Current Year Taxes Paid

	Real Estate	\$2,138,856.11
+	Railroad	\$0.22
+	Mobile Home	\$1,350.44
+	Misc. Adjustments	\$911.24
+	Prior Year Real Estate	(\$17.72)
+	Prior Year Mobile Home	\$8.06
+	Prior Year Misc. Adjustments	\$57.05
-	Abatements/Refunds	\$14.98
	Total Collected	\$2,141,150.42
+	Hold Back	\$0.00
+	County Trustee	\$394.83
+	Forfeited Tax	\$207.30
	Total	\$2,141,752.55

Interest Distribution

	County Interest	\$150.46
	Township Interest	\$0.00
	Total Interest	\$150.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$238,456.74
06/24/2011	\$836,099.35
07/22/2011	\$21,622.71
08/19/2011	\$124,167.59
09/16/2011	\$818,170.04
11/22/2011	\$102,633.99
Totals: 6 Distributions	\$2,141,150.42
Interest Distribution Date	Amount
11/22/2011	\$150.46
Totals: 1 Distributions	\$150.46
Grand Totals: 7 Distributions	\$2,141,300.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,777.28	\$444,402.67	\$22,374.61	\$0.00	\$32.81	\$0.00
003 - BONDS AND INTEREST	\$543,000.03	\$516,971.85	\$26,028.18	\$0.00	\$38.16	\$0.00
005 - I. M. R. F.	\$97,976.88	\$93,280.48	\$4,696.40	\$0.00	\$6.88	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,013.08	\$21,909.97	\$1,103.11	\$0.00	\$1.62	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$97,976.88	\$93,280.48	\$4,696.40	\$0.00	\$6.88	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$334,865.22	\$318,813.81	\$16,051.41	\$0.00	\$23.53	\$0.00
047 - SOCIAL SECURITY	\$88,966.93	\$84,702.39	\$4,264.54	\$0.00	\$6.25	\$0.00
122 - RECREATION	\$301,863.67	\$287,394.12	\$14,469.55	\$0.00	\$21.21	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$186,710.45	\$177,760.66	\$8,949.79	\$0.00	\$13.12	\$0.00
Totals	\$2,141,150.42	\$2,038,516.43	\$102,633.99	\$0.00	\$150.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.51	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.69	Stogsdill Redemption 06-32-328-005 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.25	Allen Redemption 08-01-401-005 2566J 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>
2010	RE - Real Estate	Paymt In Lieu of Tax	\$426.15	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.78	Boots Assignment 06-20-377-002 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$24.23	Scavanger Sale 06-33-400-039 0003B by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$426.15	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.28	Holub Redemption 08-01-401-005 2558J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$24.29	Scavanger Sale 06-33-400-039 0009O by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.96	Scavanger Sale 08-01-415-020 by TBA
Totals 10 entries			\$968.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$8.21	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.46	06-20-476-007 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.46	06-20-480-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.46	06-20-476-009 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$5.39	09-06-181-001 PTAB Refund by TBA
Totals 5 entries			\$14.98	

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

Current Year Taxes Due

	Original Amount Due	\$410,483.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,483.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,483.56	

Current Year Taxes Paid

	Real Estate	\$410,483.56
+	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	\$410,483.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$410,483.56

Interest Distribution

	County Interest	\$28.86
	Township Interest	\$0.00
	Total Interest	\$28.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$61,859.84
06/24/2011	\$180,070.96
07/22/2011	\$4,922.48
08/19/2011	\$15,332.84
09/16/2011	\$139,625.13
11/22/2011	\$8,672.31
Totals: 6 Distributions	\$410,483.56
Interest Distribution Date	Amount
11/22/2011	\$28.86
Totals: 1 Distributions	\$28.86
Grand Totals: 7 Distributions	\$410,512.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$266,620.97	\$260,988.04	\$5,632.93	\$0.00	\$18.75	\$0.00
003 - BONDS AND INTEREST	\$36,787.13	\$36,009.92	\$777.21	\$0.00	\$2.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,018.80	\$40,152.19	\$866.61	\$0.00	\$2.88	\$0.00
005 - I. M. R. F.	\$4,151.22	\$4,063.52	\$87.70	\$0.00	\$0.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,407.44	\$16,060.81	\$346.63	\$0.00	\$1.15	\$0.00
031 - WORKING CASH	\$4,101.96	\$4,015.30	\$86.66	\$0.00	\$0.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,101.96	\$4,015.30	\$86.66	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$3,281.41	\$3,212.08	\$69.33	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,109.06	\$21,641.95	\$467.11	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$7,801.65	\$7,636.84	\$164.81	\$0.00	\$0.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,101.96	\$4,015.30	\$86.66	\$0.00	\$0.29	\$0.00
Totals	\$410,483.56	\$401,811.25	\$8,672.31	\$0.00	\$28.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$71,187.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,187.17	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,187.17	

Current Year Taxes Paid

	Real Estate	\$67,655.89
	Railroad	\$3,531.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,187.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,187.17

Interest Distribution

	County Interest	\$5.01
	Township Interest	\$0.00
	Total Interest	\$5.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,051.44
06/24/2011	\$30,407.90
07/22/2011	\$1,204.05
08/19/2011	\$1,195.51
09/16/2011	\$22,774.29
11/22/2011	\$2,553.98
Totals: 6 Distributions	\$71,187.17
Interest Distribution Date	Amount
11/22/2011	\$5.01
Totals: 1 Distributions	\$5.01
Grand Totals: 7 Distributions	\$71,192.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,570.71	\$39,115.17	\$1,455.54	\$0.00	\$2.88	\$0.00
003 - BONDS AND INTEREST	\$11,429.24	\$11,019.19	\$410.05	\$0.00	\$0.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,000.91	\$10,606.22	\$394.69	\$0.00	\$0.77	\$0.00
005 - I. M. R. F.	\$848.41	\$817.97	\$30.44	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,120.85	\$3,008.90	\$111.95	\$0.00	\$0.22	\$0.00
031 - WORKING CASH	\$780.21	\$752.21	\$28.00	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$780.21	\$752.21	\$28.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$624.17	\$601.78	\$22.39	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$403.84	\$389.36	\$14.48	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$848.41	\$817.97	\$30.44	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$780.21	\$752.21	\$28.00	\$0.00	\$0.05	\$0.00
Totals	\$71,187.17	\$68,633.19	\$2,553.98	\$0.00	\$5.01	\$0.00

Final Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due

	Original Amount Due	\$11,402.15	
+	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	\$11,402.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,402.15	

Current Year Taxes Paid

	Real Estate	\$11,402.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,402.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,402.15

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,738.82
11/22/2011	\$2,663.33
Totals: 2 Distributions	\$11,402.15
Interest Distribution Date	Amount
11/22/2011	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 3 Distributions	\$11,402.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,506.35	\$4,986.60	\$1,519.75	\$0.00	\$0.45	\$0.00
003 - BONDS AND INTEREST	\$2,061.70	\$1,580.13	\$481.57	\$0.00	\$0.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,531.22	\$1,173.55	\$357.67	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$133.98	\$102.68	\$31.30	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$523.18	\$400.97	\$122.21	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$98.26	\$75.31	\$22.95	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$109.76	\$84.12	\$25.64	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$178.65	\$136.92	\$41.73	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$259.05	\$198.54	\$60.51	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,402.15	\$8,738.82	\$2,663.33	\$0.00	\$0.80	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$66,860.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,860.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,860.47

Interest Distribution

	County Interest	\$4.70
	Township Interest	\$0.00
	Total Interest	\$4.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,473.94
06/24/2011	\$32,636.40
07/22/2011	\$1,091.62
08/19/2011	\$573.11
09/16/2011	\$23,365.96
11/22/2011	\$2,719.44
Totals: 6 Distributions	\$66,860.47
Interest Distribution Date	Amount
11/22/2011	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 7 Distributions	\$66,865.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,866.08	\$47,837.85	\$2,028.23	\$0.00	\$3.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,236.71	\$5,023.72	\$212.99	\$0.00	\$0.37	\$0.00
005 - I. M. R. F.	\$1,759.63	\$1,688.06	\$71.57	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,515.96	\$2,413.63	\$102.33	\$0.00	\$0.18	\$0.00
031 - WORKING CASH	\$1,049.11	\$1,006.44	\$42.67	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$419.15	\$402.10	\$17.05	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,309.59	\$3,174.99	\$134.60	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$1,655.13	\$1,587.80	\$67.33	\$0.00	\$0.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,049.11	\$1,006.44	\$42.67	\$0.00	\$0.07	\$0.00
Totals	\$66,860.47	\$64,141.03	\$2,719.44	\$0.00	\$4.70	\$0.00

Final Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$271,947.03	
+	Supplements	\$0.00	
-	Cancellations	\$688.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,321.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,321.31	

Current Year Taxes Paid

	Real Estate	\$271,258.95
	Railroad	\$0.00
	Mobile Home	\$62.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,321.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$271,321.31

Interest Distribution

	County Interest	\$19.07
	Township Interest	\$0.00
	Total Interest	\$19.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,564.69
06/24/2011	\$115,725.84
07/22/2011	\$2,433.62
08/19/2011	\$7,028.05
09/16/2011	\$107,207.45
11/22/2011	\$13,361.66
Totals: 6 Distributions	\$271,321.31
Interest Distribution Date	Amount
11/22/2011	\$19.07
Totals: 1 Distributions	\$19.07
Grand Totals: 7 Distributions	\$271,340.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$138,630.26	\$131,803.19	\$6,827.07	\$0.00	\$9.75	\$0.00
003 - BONDS AND INTEREST	\$37,294.74	\$35,458.11	\$1,836.63	\$0.00	\$2.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,659.76	\$25,346.86	\$1,312.90	\$0.00	\$1.87	\$0.00
005 - I. M. R. F.	\$4,342.23	\$4,128.39	\$213.84	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,796.60	\$12,166.40	\$630.20	\$0.00	\$0.90	\$0.00
031 - WORKING CASH	\$5,332.01	\$5,069.43	\$262.58	\$0.00	\$0.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,076.06	\$1,023.06	\$53.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$2,132.86	\$2,027.82	\$105.04	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32,575.11	\$30,970.88	\$1,604.23	\$0.00	\$2.29	\$0.00
047 - SOCIAL SECURITY	\$5,149.67	\$4,896.08	\$253.59	\$0.00	\$0.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,332.01	\$5,069.43	\$262.58	\$0.00	\$0.37	\$0.00
Totals	\$271,321.31	\$257,959.65	\$13,361.66	\$0.00	\$19.07	\$0.00

Final Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due

	Original Amount Due	\$2,715.63	
+	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	\$2,715.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,715.63	

Current Year Taxes Paid

	Real Estate	\$2,715.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,715.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,715.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$1,357.82
09/16/2011	\$1,357.81
Totals: 2 Distributions	\$2,715.63
Interest Distribution Date	Amount
11/22/2011	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$2,715.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,358.04	\$1,358.04	\$0.00	\$0.00	\$0.11	\$0.00
003 - BONDS AND INTEREST	\$455.48	\$455.48	\$0.00	\$0.00	\$0.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$280.42	\$280.42	\$0.00	\$0.00	\$0.02	\$0.00
005 - I. M. R. F.	\$36.43	\$36.43	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105.90	\$105.90	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$33.62	\$33.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32.37	\$32.37	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.35	\$13.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$329.97	\$329.97	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$36.43	\$36.43	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33.62	\$33.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,715.63	\$2,715.63	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due

	Original Amount Due	\$272,588.43	
+	Supplements	\$0.00	
-	Cancellations	\$866.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,800.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,800.88	

Current Year Taxes Paid

	Real Estate	\$271,722.39
+	Railroad	\$0.00
+	Mobile Home	\$78.49
+	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	\$271,800.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$271,800.88

Interest Distribution

	County Interest	\$19.11
	Township Interest	\$0.00
	Total Interest	\$19.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,667.78
06/24/2011	\$111,608.20
07/22/2011	\$1,965.57
08/19/2011	\$8,269.53
09/16/2011	\$110,206.38
11/22/2011	\$14,083.42
Totals: 6 Distributions	\$271,800.88
Interest Distribution Date	Amount
11/22/2011	\$19.11
Totals: 1 Distributions	\$19.11
Grand Totals: 7 Distributions	\$271,819.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$178,239.37	\$169,003.91	\$9,235.46	\$0.00	\$12.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,681.80	\$44,262.98	\$2,418.82	\$0.00	\$3.28	\$0.00
005 - I. M. R. F.	\$3,836.48	\$3,637.67	\$198.81	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,185.20	\$9,657.44	\$527.76	\$0.00	\$0.72	\$0.00
031 - WORKING CASH	\$4,243.91	\$4,024.00	\$219.91	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$1,697.39	\$1,609.44	\$87.95	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$23,080.25	\$21,884.35	\$1,195.90	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$3,836.48	\$3,637.67	\$198.81	\$0.00	\$0.27	\$0.00
Totals	\$271,800.88	\$257,717.46	\$14,083.42	\$0.00	\$19.11	\$0.00

Final Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due

	Original Amount Due	\$54,526.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,577.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,577.74	

Current Year Taxes Paid

	Real Estate	\$54,526.40
	Railroad	\$0.00
	Mobile Home	\$51.34
	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	\$54,577.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,577.74

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,169.07
06/24/2011	\$27,723.79
08/19/2011	\$617.09
09/16/2011	\$21,579.10
11/22/2011	\$488.69
Totals: 5 Distributions	\$54,577.74
Interest Distribution Date	Amount
11/22/2011	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 6 Distributions	\$54,581.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,989.05	\$29,720.53	\$268.52	\$0.00	\$2.11	\$0.00
003 - BONDS AND INTEREST	\$11,998.16	\$11,890.72	\$107.44	\$0.00	\$0.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,305.77	\$5,258.27	\$47.50	\$0.00	\$0.37	\$0.00
005 - I. M. R. F.	\$1,268.77	\$1,257.41	\$11.36	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,614.85	\$1,600.38	\$14.47	\$0.00	\$0.11	\$0.00
031 - WORKING CASH	\$314.92	\$312.10	\$2.82	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25.37	\$25.15	\$0.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$254.50	\$252.22	\$2.28	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,076.13	\$2,057.54	\$18.59	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$1,384.14	\$1,371.75	\$12.39	\$0.00	\$0.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$346.08	\$342.98	\$3.10	\$0.00	\$0.02	\$0.00
Totals	\$54,577.74	\$54,089.05	\$488.69	\$0.00	\$3.83	\$0.00

Final Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$6,866.59	
+	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 \$6,866.59

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

Total Amount Due \$6,866.59

Current Year Taxes Paid

	Real Estate	\$6,866.59
	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 \$6,866.59

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

Total \$6,866.59

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00

Total Interest \$0.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,433.30
08/19/2011	\$3,433.29
Totals: 2 Distributions	\$6,866.59
Interest Distribution Date	Amount
11/22/2011	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 3 Distributions	\$6,867.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,689.52	\$4,689.52	\$0.00	\$0.00	\$0.33	\$0.00
003 - BONDS AND INTEREST	\$935.74	\$935.74	\$0.00	\$0.00	\$0.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$618.04	\$618.04	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$132.42	\$132.42	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$298.13	\$298.13	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$0.84	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59.48	\$59.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132.42	\$132.42	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$6,866.59	\$6,866.59	\$0.00	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due

	Original Amount Due	\$6,805.37	
+	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 \$6,805.37

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

Total Amount Due \$6,805.37

Current Year Taxes Paid

	Real Estate	\$6,805.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,805.37

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

Total \$6,805.37

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00

Total Interest \$0.48

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$2,121.47
09/16/2011	\$4,683.89
11/22/2011	\$0.01

Totals: 3 Distributions \$6,805.37

Interest Distribution Date	Amount
11/22/2011	\$0.48

Totals: 1 Distributions \$0.48

Grand Totals: 4 Distributions \$6,805.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,463.03	\$4,463.02	\$0.01	\$0.00	\$0.31	\$0.00
003 - BONDS AND INTEREST	\$1,115.67	\$1,115.67	\$0.00	\$0.00	\$0.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$661.09	\$661.09	\$0.00	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$141.04	\$141.04	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$274.67	\$274.67	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$8.83	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141.04	\$141.04	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$6,805.37	\$6,805.36	\$0.01	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due

	Original Amount Due	\$1,671,111.97	
+	Supplements	\$0.00	
-	Cancellations	\$646.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$159.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,670,624.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,670,624.91	

Current Year Taxes Paid

	Real Estate	\$1,644,700.91
	Railroad	\$25,649.50
	Mobile Home	\$159.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,670,510.11
+	Hold Back	\$0.00
+	County Trustee	\$114.80
+	Forfeited Tax	\$0.00
	Total	\$1,670,624.91

Interest Distribution

	County Interest	\$117.45
	Township Interest	\$0.00
	Total Interest	\$117.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,629.86
06/24/2011	\$653,797.86
07/22/2011	\$27,924.26
08/19/2011	\$79,444.63
09/16/2011	\$636,001.41
11/22/2011	\$62,712.09
Totals: 6 Distributions	\$1,670,510.11
Interest Distribution Date	Amount
11/22/2011	\$117.45
Totals: 1 Distributions	\$117.45
Grand Totals: 7 Distributions	\$1,670,627.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,117,494.43	\$1,075,542.89	\$41,951.54	\$0.00	\$78.56	\$0.00
003 - BONDS AND INTEREST	\$296,999.98	\$285,850.41	\$11,149.57	\$0.00	\$20.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$134,071.81	\$129,038.65	\$5,033.16	\$0.00	\$9.43	\$0.00
005 - I. M. R. F.	\$20,837.94	\$20,055.69	\$782.25	\$0.00	\$1.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$63,410.89	\$61,030.40	\$2,380.49	\$0.00	\$4.46	\$0.00
031 - WORKING CASH	\$4,388.43	\$4,223.69	\$164.74	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$7,575.76	\$7,291.37	\$284.39	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$25,730.87	\$24,764.92	\$965.95	\$0.00	\$1.81	\$0.00
Totals	\$1,670,510.11	\$1,607,798.02	\$62,712.09	\$0.00	\$117.45	\$0.00

Final Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due

	Original Amount Due	\$9,492,295.82	
+	Supplements	\$0.00	
-	Cancellations	\$42,100.45	
-	Abatements/Refunds	\$57.87	
+	Mobile Home	\$4,410.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,291.82	
	Adjusted Amount Due	\$9,455,839.42	
+	Prior Year Real Estate Tax	(\$6,311.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,449,527.44	

Current Year Taxes Paid

	Real Estate	\$9,383,525.38
+	Railroad	\$61,725.34
+	Mobile Home	\$4,410.08
+	Misc. Adjustments	\$1,291.82
+	Prior Year Real Estate	(\$6,311.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.87
	Total Collected	\$9,444,582.77
+	Hold Back	\$0.00
+	County Trustee	\$9.01
+	Forfeited Tax	\$4,935.66
	Total	\$9,449,527.44

Interest Distribution

	County Interest	\$663.79
	Township Interest	\$0.00
	Total Interest	\$663.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,103,911.17
06/24/2011	\$3,825,364.98
07/22/2011	\$95,515.90
08/19/2011	\$551,439.67
09/16/2011	\$3,408,406.13
11/22/2011	\$459,944.92
Totals: 6 Distributions	\$9,444,582.77
Interest Distribution Date	Amount
11/22/2011	\$663.79
Totals: 1 Distributions	\$663.79
Grand Totals: 7 Distributions	\$9,445,246.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,653,053.14	\$4,426,452.48	\$226,600.66	\$0.00	\$327.04	\$0.00
003 - BONDS AND INTEREST	\$1,889,266.01	\$1,797,260.03	\$92,005.98	\$0.00	\$132.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,481,430.02	\$1,409,285.35	\$72,144.67	\$0.00	\$104.12	\$0.00
005 - I. M. R. F.	\$271,966.20	\$258,721.62	\$13,244.58	\$0.00	\$19.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$398,570.84	\$379,160.73	\$19,410.11	\$0.00	\$28.01	\$0.00
031 - WORKING CASH	\$93,784.71	\$89,217.48	\$4,567.23	\$0.00	\$6.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,387.89	\$8,930.72	\$457.17	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$79,721.73	\$75,839.32	\$3,882.41	\$0.00	\$5.60	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$168,812.48	\$160,591.43	\$8,221.05	\$0.00	\$11.86	\$0.00
047 - SOCIAL SECURITY	\$351,687.95	\$334,560.98	\$17,126.97	\$0.00	\$24.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,901.80	\$44,617.71	\$2,284.09	\$0.00	\$3.30	\$0.00
Totals	\$9,444,582.77	\$8,984,637.85	\$459,944.92	\$0.00	\$663.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$714.73	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.30	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.97	Ezam Properties Redemption 03-30-130-018 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$269.82	Ezam Properties Redemption 03-30-130-022 by TBA
\$1,291.82	

Abatement Detail

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

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

Final Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$6,692,528.04	
+	Supplements	\$0.00	
-	Cancellations	\$2,887.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$908.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$954.83	
	Adjusted Amount Due	\$6,691,503.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,691,503.88	

Current Year Taxes Paid

	Real Estate	\$6,587,764.70
	Railroad	\$100,360.94
	Mobile Home	\$908.37
	Misc. Adjustments	\$954.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,689,988.84
+	Hold Back	\$0.00
+	County Trustee	\$1,515.04
+	Forfeited Tax	\$0.00
	Total	\$6,691,503.88

Interest Distribution

	County Interest	\$470.34
	Township Interest	\$0.00
	Total Interest	\$470.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$603,935.39
06/24/2011	\$2,853,183.35
07/22/2011	\$63,170.58
08/19/2011	\$220,040.10
09/16/2011	\$2,672,939.77
11/22/2011	\$276,719.65
Totals: 6 Distributions	\$6,689,988.84
Interest Distribution Date	Amount
11/22/2011	\$470.34
Totals: 1 Distributions	\$470.34
Grand Totals: 7 Distributions	\$6,690,459.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,868,070.73	\$4,666,711.54	\$201,359.19	\$0.00	\$342.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,075,489.30	\$1,031,003.57	\$44,485.73	\$0.00	\$75.61	\$0.00
005 - I. M. R. F.	\$82,801.99	\$79,377.01	\$3,424.98	\$0.00	\$5.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$294,292.61	\$282,119.70	\$12,172.91	\$0.00	\$20.69	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$143,413.29	\$137,481.25	\$5,932.04	\$0.00	\$10.08	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106,210.26	\$101,817.07	\$4,393.19	\$0.00	\$7.47	\$0.00
047 - SOCIAL SECURITY	\$119,710.66	\$114,759.05	\$4,951.61	\$0.00	\$8.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,689,988.84	\$6,413,269.19	\$276,719.65	\$0.00	\$470.34	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Back Tax Collected	\$198.14		Scavenger Sale 13-15-280-009 by TBA
Totals			3 entries		
			\$954.83		

Final Settlement Sheet

DeKalb County

133 - SCHOOL DISTRICT 426

Current Year Taxes Due

	Original Amount Due	\$3,802,233.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,701.51	
-	Abatements/Refunds	\$30.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,800,501.90	
+	Prior Year Real Estate Tax	(\$299.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,800,202.25	

Current Year Taxes Paid

	Real Estate	\$3,769,384.58
+	Railroad	\$31,147.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$299.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.44
	Total Collected	\$3,800,202.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,800,202.25

Interest Distribution

	County Interest	\$267.21
	Township Interest	\$0.00
	Total Interest	\$267.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$520,410.75
06/24/2011	\$1,480,999.90
07/22/2011	\$36,445.11
08/19/2011	\$244,374.81
09/16/2011	\$1,360,856.39
11/22/2011	\$157,115.29
Totals: 6 Distributions	\$3,800,202.25
Interest Distribution Date	Amount
11/22/2011	\$267.21
Totals: 1 Distributions	\$267.21
Grand Totals: 7 Distributions	\$3,800,469.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,371,972.24	\$2,273,905.61	\$98,066.63	\$0.00	\$166.78	\$0.00
003 - BONDS AND INTEREST	\$519,419.24	\$497,944.41	\$21,474.83	\$0.00	\$36.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$470,841.25	\$451,374.83	\$19,466.42	\$0.00	\$33.11	\$0.00
005 - I. M. R. F.	\$62,942.76	\$60,340.44	\$2,602.32	\$0.00	\$4.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$142,062.96	\$136,189.53	\$5,873.43	\$0.00	\$9.99	\$0.00
031 - WORKING CASH	\$35,516.70	\$34,048.29	\$1,468.41	\$0.00	\$2.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,081.90	\$16,375.66	\$706.24	\$0.00	\$1.20	\$0.00
033 - SPECIAL EDUCATION	\$28,414.11	\$27,239.37	\$1,174.74	\$0.00	\$2.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$84,512.70	\$81,018.61	\$3,494.09	\$0.00	\$5.94	\$0.00
047 - SOCIAL SECURITY	\$67,438.39	\$64,650.21	\$2,788.18	\$0.00	\$4.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,800,202.25	\$3,643,086.96	\$157,115.29	\$0.00	\$267.21	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$30.44	01-26-475-004 PTAB Refund by TBA
Totals 1 entries			\$30.44	

Final Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due

	Original Amount Due	\$28,647,729.44	
+	Supplements	\$0.00	
-	Cancellations	\$32,242.21	
-	Abatements/Refunds	\$298.97	
+	Mobile Home	\$5,470.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,332.40	
	Adjusted Amount Due	\$28,630,990.95	
+	Prior Year Real Estate Tax	(\$2,355.25)	
+	Prior Year Mobile Home Tax	\$92.52	
+	Prior Year Misc. Adjustments	\$557.51	
	Total Amount Due	\$28,629,285.73	

Current Year Taxes Paid

	Real Estate	\$28,599,594.76
+	Railroad	\$4,358.46
+	Mobile Home	\$5,470.29
+	Misc. Adjustments	\$10,332.40
+	Prior Year Real Estate	(\$2,355.25)
+	Prior Year Mobile Home	\$92.52
+	Prior Year Misc. Adjustments	\$557.51
-	Abatements/Refunds	\$298.97
	Total Collected	\$28,617,751.72
+	Hold Back	\$0.00
+	County Trustee	\$9,152.14
+	Forfeited Tax	\$2,381.87
	Total	\$28,629,285.73

Interest Distribution

	County Interest	\$2,011.83
	Township Interest	\$0.00
	Total Interest	\$2,011.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,285,978.19
06/24/2011	\$11,217,163.39
07/22/2011	\$290,522.14
08/19/2011	\$1,637,523.72
09/16/2011	\$10,923,338.13
11/22/2011	\$1,263,226.15
Totals: 6 Distributions	\$28,617,751.72
Interest Distribution Date	Amount
11/22/2011	\$2,011.83
Totals: 1 Distributions	\$2,011.83
Grand Totals: 7 Distributions	\$28,619,763.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,690,406.62	\$16,909,528.23	\$780,878.39	\$0.00	\$1,243.64	\$0.00
003 - BONDS AND INTEREST	\$5,725,181.56	\$5,472,464.33	\$252,717.23	\$0.00	\$402.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,685,861.83	\$2,567,304.29	\$118,557.54	\$0.00	\$188.82	\$0.00
005 - I. M. R. F.	\$488,590.88	\$467,023.82	\$21,567.06	\$0.00	\$34.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$961,785.40	\$919,330.90	\$42,454.50	\$0.00	\$67.61	\$0.00
031 - WORKING CASH	\$2,003.25	\$1,914.82	\$88.43	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,003.25	\$1,914.82	\$88.43	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$208,508.95	\$199,305.06	\$9,203.89	\$0.00	\$14.66	\$0.00
047 - SOCIAL SECURITY	\$621,119.69	\$593,702.61	\$27,417.08	\$0.00	\$43.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$232,290.29	\$222,036.69	\$10,253.60	\$0.00	\$16.33	\$0.00
Totals	\$28,617,751.72	\$27,354,525.57	\$1,263,226.15	\$0.00	\$2,011.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$339.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.89	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$4,896.31	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$146.86	Boots Assignment 06-20-377-002 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$278.40	Scavanger Sale 06-33-400-039 0003B 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>
2010	RE - Real Estate	Paymt In Lieu of Tax	\$4,896.31	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$279.11	Scavanger Sale 06-33-400-039 0009O by TBA
Totals 7 entries			\$10,889.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$94.28	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$18.23	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$5.34	06-20-476-007 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$5.34	06-20-480-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$5.34	06-20-476-009 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$61.89	09-06-181-001 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$108.55	09-16-200-008 PTAB Refund by TBA
Totals 7 entries			\$298.97	

Final Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due

	Original Amount Due	\$45,812,280.61	
+	Supplements	\$1,722.42	
-	Cancellations	\$434,971.88	
-	Abatements/Refunds	\$35.69	
+	Mobile Home	\$36,331.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$335,935.46	
	Adjusted Amount Due	\$45,751,262.81	
+	Prior Year Real Estate Tax	(\$7,462.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$657.52	
	Total Amount Due	\$45,744,457.35	

Current Year Taxes Paid

	Real Estate	\$45,165,636.23
	Railroad	\$171,090.64
	Mobile Home	\$35,989.92
	Misc. Adjustments	\$335,935.46
	Prior Year Real Estate	(\$7,462.98)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$657.52
-	Abatements/Refunds	\$35.69
	Total Collected	\$45,701,811.10
	Hold Back	\$0.00
+	County Trustee	\$7,945.95
+	Forfeited Tax	\$34,700.30
	Total	\$45,744,457.35

Interest Distribution

	County Interest	\$3,210.93
	Township Interest	\$0.00
	Total Interest	\$3,210.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,050,248.15
06/24/2011	\$17,638,743.98
07/22/2011	\$706,710.43
08/19/2011	\$2,626,294.46
09/16/2011	\$17,261,014.35
11/22/2011	\$2,418,799.73
Totals: 6 Distributions	\$45,701,811.10
Interest Distribution Date	Amount
11/22/2011	\$3,210.93
Totals: 1 Distributions	\$3,210.93
Grand Totals: 7 Distributions	\$45,705,022.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,088,794.12	\$29,443,398.35	\$1,645,395.77	\$0.00	\$2,184.24	\$0.00
003 - BONDS AND INTEREST	\$4,271,748.27	\$4,045,663.04	\$226,085.23	\$0.00	\$300.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,817,977.66	\$5,510,057.22	\$307,920.44	\$0.00	\$408.76	\$0.00
005 - I. M. R. F.	\$225,035.70	\$213,125.55	\$11,910.15	\$0.00	\$15.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,496,231.60	\$1,417,042.51	\$79,189.09	\$0.00	\$105.12	\$0.00
031 - WORKING CASH	\$126,639.73	\$119,937.23	\$6,702.50	\$0.00	\$8.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,148,075.20	\$1,087,312.53	\$60,762.67	\$0.00	\$80.66	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,527,308.82	\$1,446,474.94	\$80,833.88	\$0.00	\$107.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,701,811.10	\$43,283,011.37	\$2,418,799.73	\$0.00	\$3,210.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$318.00	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$86.34	Zeman Homes Redemption 09-29-400-016 0045A by TBA

DeKalb County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$65.67	Allen Redemption 08-01-401-005 2566J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$148.08	Hernandez Redemption 09-29-400-016 0078O by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8,759.02	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$158,312.49	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$148.31	Boots Assignment 09-33-181-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.38	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$248.24	Scavenger Sale 09-29-400-016 0027O by TBA
2010	MH - Mobile Home	Back Tax Collected	\$68.15	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$158,312.49	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8,759.02	DeKalb Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$41.04	Holub Redemption 08-01-401-005 2558J by TBA
2010	RE - Real Estate	Back Tax Collected	\$149.75	Scavenger Sale 08-01-415-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.92	Scavenger Sale 09-20-326-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$156.45	Gardens of Rivermist Redemption 08-02-303-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.35	Work Redemption 09-29-255-056 by TBA
2010	RE - Real Estate	Back Tax Collected	\$695.52	Johnson Redemption 08-10-476-007 by TBA
Totals 20 entries			\$336,592.98	

Abatement Detail

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

Final Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due

	Original Amount Due	\$4,410,014.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,237.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$419.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$928.26	
	Adjusted Amount Due	\$4,409,125.06	
+	Prior Year Real Estate Tax	\$39,703.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,448,828.09	

Current Year Taxes Paid

	Real Estate	\$4,377,159.16
	Railroad	\$30,314.84
	Mobile Home	\$419.35
	Misc. Adjustments	\$928.26
	Prior Year Real Estate	\$39,703.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,448,524.64
+	Hold Back	\$0.00
+	County Trustee	\$303.45
+	Forfeited Tax	\$0.00
	Total	\$4,448,828.09

Interest Distribution

	County Interest	\$312.77
	Township Interest	\$0.00
	Total Interest	\$312.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$517,213.11
06/24/2011	\$1,729,817.08
07/22/2011	\$34,208.73
08/19/2011	\$213,725.90
09/16/2011	\$1,735,840.62
11/22/2011	\$217,719.20
Totals: 6 Distributions	\$4,448,524.64
Interest Distribution Date	Amount
11/22/2011	\$312.77
Totals: 1 Distributions	\$312.77
Grand Totals: 7 Distributions	\$4,448,837.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,772,387.29	\$2,636,701.42	\$135,685.87	\$0.00	\$194.92	\$0.00
003 - BONDS AND INTEREST	\$767,290.42	\$729,737.78	\$37,552.64	\$0.00	\$53.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$464,368.14	\$441,641.10	\$22,727.04	\$0.00	\$32.65	\$0.00
005 - I. M. R. F.	\$66,331.94	\$63,085.54	\$3,246.40	\$0.00	\$4.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$176,833.31	\$168,178.75	\$8,654.56	\$0.00	\$12.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,504.46	\$29,962.55	\$1,541.91	\$0.00	\$2.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$84,904.54	\$80,749.15	\$4,155.39	\$0.00	\$5.97	\$0.00
047 - SOCIAL SECURITY	\$84,904.54	\$80,749.15	\$4,155.39	\$0.00	\$5.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,448,524.64	\$4,230,805.44	\$217,719.20	\$0.00	\$312.77	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
DeKalb County

Final Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due

	Original Amount Due	\$7,797,316.86	
+	Supplements	\$0.00	
-	Cancellations	\$7,673.04	
-	Abatements/Refunds	\$57.12	
+	Mobile Home	\$5,306.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.34	
	Adjusted Amount Due	\$7,795,021.24	
+	Prior Year Real Estate Tax	\$8,783.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,803,804.25	

Current Year Taxes Paid

	Real Estate	\$7,766,329.30
+	Railroad	\$20,076.54
+	Mobile Home	\$5,274.79
+	Misc. Adjustments	\$128.34
+	Prior Year Real Estate	\$8,783.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.12
	Total Collected	\$7,800,534.86
+	Hold Back	\$0.00
+	County Trustee	\$2,100.77
+	Forfeited Tax	\$1,168.62
	Total	\$7,803,804.25

Interest Distribution

	County Interest	\$548.12
	Township Interest	\$0.00
	Total Interest	\$548.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,059,023.19
06/24/2011	\$2,945,419.85
07/22/2011	\$86,639.25
08/19/2011	\$495,070.05
09/16/2011	\$2,791,078.46
11/22/2011	\$423,304.06
Totals: 6 Distributions	\$7,800,534.86
Interest Distribution Date	Amount
11/22/2011	\$548.12
Totals: 1 Distributions	\$548.12
Grand Totals: 7 Distributions	\$7,801,082.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,209,724.96	\$5,872,747.77	\$336,977.19	\$0.00	\$436.34	\$0.00
003 - BONDS AND INTEREST	\$414,060.20	\$391,590.82	\$22,469.38	\$0.00	\$29.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$806,356.90	\$762,599.14	\$43,757.76	\$0.00	\$56.66	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$370,392.80	\$350,293.07	\$20,099.73	\$0.00	\$26.03	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,800,534.86	\$7,377,230.80	\$423,304.06	\$0.00	\$548.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.44	Jehovahs Witnesses Redemption 19-35-300-019 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.97	Sandwich Mill Works Redemption 19-35-126-016 by TBA
\$128.34	

Abatement Detail

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

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

Final Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,408,838.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,168.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,407,756.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,407,756.36	

Current Year Taxes Paid

	Real Estate	\$2,384,650.26
+	Railroad	\$21,310.20
+	Mobile Home	\$85.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,406,046.17
+	Hold Back	\$0.00
+	County Trustee	\$1,710.19
+	Forfeited Tax	\$0.00
	Total	\$2,407,756.36

Interest Distribution

	County Interest	\$169.17
	Township Interest	\$0.00
	Total Interest	\$169.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$376,707.49
06/24/2011	\$901,789.21
07/22/2011	\$30,574.11
08/19/2011	\$137,361.38
09/16/2011	\$842,718.17
11/22/2011	\$116,895.81
Totals: 6 Distributions	\$2,406,046.17
Interest Distribution Date	Amount
11/22/2011	\$169.17
Totals: 1 Distributions	\$169.17
Grand Totals: 7 Distributions	\$2,406,215.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,546,527.09	\$1,471,390.34	\$75,136.75	\$0.00	\$108.73	\$0.00
003 - BONDS AND INTEREST	\$298,681.76	\$284,170.53	\$14,511.23	\$0.00	\$21.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190,147.42	\$180,909.26	\$9,238.16	\$0.00	\$13.37	\$0.00
005 - I. M. R. F.	\$45,625.86	\$43,409.16	\$2,216.70	\$0.00	\$3.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,412.43	\$96,485.41	\$4,927.02	\$0.00	\$7.13	\$0.00
031 - WORKING CASH	\$25,352.51	\$24,120.78	\$1,231.73	\$0.00	\$1.78	\$0.00
033 - SPECIAL EDUCATION	\$20,282.96	\$19,297.52	\$985.44	\$0.00	\$1.43	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$70,191.58	\$66,781.38	\$3,410.20	\$0.00	\$4.94	\$0.00
047 - SOCIAL SECURITY	\$82,472.05	\$78,465.20	\$4,006.85	\$0.00	\$5.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,352.51	\$24,120.78	\$1,231.73	\$0.00	\$1.78	\$0.00
Totals	\$2,406,046.17	\$2,289,150.36	\$116,895.81	\$0.00	\$169.17	\$0.00

Final Settlement Sheet

DeKalb County

141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$1,143.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,143.41

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

Total Amount Due \$1,143.41

Current Year Taxes Paid

+	Real Estate	\$1,143.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,143.41

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

Total \$1,143.41

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$319.62
06/24/2011	\$157.15
08/19/2011	\$319.66
09/16/2011	\$346.98

Totals: 4 Distributions \$1,143.41

Interest Distribution Date	Amount
11/22/2011	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 5 Distributions \$1,143.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$258.26	\$258.26	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1.36	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31.46	\$31.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.93	\$10.93	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$212.25	\$212.25	\$0.00	\$0.00	\$0.01	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$629.15	\$629.15	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,143.41	\$1,143.41	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$718.76
+	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	\$718.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$718.76

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$550.87
11/22/2011	\$167.89
Totals: 2 Distributions	\$718.76
Interest Distribution Date	Amount
11/22/2011	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 3 Distributions	\$718.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$238.24	\$182.58	\$55.66	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1.60	\$1.23	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.93	\$25.24	\$7.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.70	\$8.20	\$2.50	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$64.50	\$49.44	\$15.06	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$370.79	\$284.18	\$86.61	\$0.00	\$0.03	\$0.00
Totals	\$718.76	\$550.87	\$167.89	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,189.67
	Railroad	\$270.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,460.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,460.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,001.13
06/24/2011	\$2,332.52
07/22/2011	\$92.36
08/19/2011	\$91.71
09/16/2011	\$1,746.92
11/22/2011	\$195.91
Totals: 6 Distributions	\$5,460.55
Interest Distribution Date	Amount
11/22/2011	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 7 Distributions	\$5,460.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$616.21	\$594.11	\$22.10	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$15.76	\$15.19	\$0.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132.64	\$127.88	\$4.76	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$624.17	\$601.78	\$22.39	\$0.00	\$0.04	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$771.47	\$743.81	\$27.66	\$0.00	\$0.05	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,271.75	\$1,226.11	\$45.64	\$0.00	\$0.09	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,028.55	\$1,955.76	\$72.79	\$0.00	\$0.14	\$0.00
Totals	\$5,460.55	\$5,264.64	\$195.91	\$0.00	\$0.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,478,774.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,072.72	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$566.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.96	
	Adjusted Amount Due	\$1,478,350.13	
+	Prior Year Real Estate Tax	\$4,370.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,482,720.45	

Current Year Taxes Paid

	Real Estate	\$1,469,035.17
+	Railroad	\$8,173.10
+	Mobile Home	\$563.35
+	Misc. Adjustments	\$87.96
+	Prior Year Real Estate	\$4,370.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
	Total Collected	\$1,482,224.38
+	Hold Back	\$0.00
+	County Trustee	\$383.12
+	Forfeited Tax	\$112.95
	Total	\$1,482,720.45

Interest Distribution

	County Interest	\$104.18
	Township Interest	\$0.00
	Total Interest	\$104.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$197,719.61
06/24/2011	\$566,838.40
07/22/2011	\$16,286.23
08/19/2011	\$84,273.36
09/16/2011	\$542,726.33
11/22/2011	\$74,380.45
Totals: 6 Distributions	\$1,482,224.38
Interest Distribution Date	Amount
11/22/2011	\$104.18
Totals: 1 Distributions	\$104.18
Grand Totals: 7 Distributions	\$1,482,328.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,183.62	\$159,743.82	\$8,439.80	\$0.00	\$11.82	\$0.00
027 - AUDIT	\$2,512.34	\$2,386.30	\$126.04	\$0.00	\$0.18	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$35,318.45	\$33,546.10	\$1,772.35	\$0.00	\$2.48	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$294,202.25	\$279,438.72	\$14,763.53	\$0.00	\$20.68	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$982,007.72	\$932,728.99	\$49,278.73	\$0.00	\$69.02	\$0.00
Totals	\$1,482,224.38	\$1,407,843.93	\$74,380.45	\$0.00	\$104.18	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.48	Sandwich Mill Works Redemption 19-35-126-016 by TBA
\$87.96	

Abatement Detail

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

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

Final Settlement Sheet DeKalb County 145 - CC 523 KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$9,976,430.21	
+	Supplements	\$168.04	
-	Cancellations	\$82,928.26	
-	Abatements/Refunds	\$45.65	
+	Mobile Home	\$4,803.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,149.34	
	Adjusted Amount Due	\$9,932,577.64	
+	Prior Year Real Estate Tax	(\$1,978.92)	
+	Prior Year Mobile Home Tax	\$9.83	
+	Prior Year Misc. Adjustments	\$123.40	
	Total Amount Due	\$9,930,731.95	

Current Year Taxes Paid

	Real Estate	\$9,847,142.44
+	Railroad	\$40,374.48
+	Mobile Home	\$4,770.59
+	Misc. Adjustments	\$34,149.34
+	Prior Year Real Estate	(\$1,978.92)
+	Prior Year Mobile Home	\$9.83
+	Prior Year Misc. Adjustments	\$123.40
-	Abatements/Refunds	\$45.65
	Total Collected	\$9,924,545.51
+	Hold Back	\$0.00
+	County Trustee	\$1,934.46
+	Forfeited Tax	\$4,251.98
	Total	\$9,930,731.95

Interest Distribution

	County Interest	\$697.50
	Township Interest	\$0.00
	Total Interest	\$697.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,113,404.97
06/24/2011	\$3,905,344.88
07/22/2011	\$123,779.56
08/19/2011	\$537,633.11
09/16/2011	\$3,763,960.28
11/22/2011	\$480,422.71
Totals: 6 Distributions	\$9,924,545.51
Interest Distribution Date	Amount
11/22/2011	\$697.50
Totals: 1 Distributions	\$697.50
Grand Totals: 7 Distributions	\$9,925,243.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,776,639.74	\$2,642,229.49	\$134,410.25	\$0.00	\$195.15	\$0.00
027 - AUDIT	\$20,553.71	\$19,558.76	\$994.95	\$0.00	\$1.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$736,907.43	\$701,235.55	\$35,671.88	\$0.00	\$51.79	\$0.00
047 - SOCIAL SECURITY	\$189,052.67	\$179,901.11	\$9,151.56	\$0.00	\$13.29	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$1,328,866.87	\$1,264,539.68	\$64,327.19	\$0.00	\$93.39	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$4,872,525.09	\$4,636,658.21	\$235,866.88	\$0.00	\$342.44	\$0.00
Totals	\$9,924,545.51	\$9,444,122.80	\$480,422.71	\$0.00	\$697.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.02	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.08	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.73	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.84	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.07	Ezam Properties Redemption 03-30-130-016 by TBA

DeKalb County

11/17/2011 8:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$22.12	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.54	Ezam Properties Redemption 03-30-130-022 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.42	Zeman Homes Redemption 09-29-400-016 0045A by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.41	Allen Redemption 08-01-401-005 2566J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$14.45	Hernandez Redemption 09-29-400-016 0078O by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$72.56	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$854.52	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$520.36	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$15,444.94	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.61	Boots Assignment 06-20-377-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.47	Boots Assignment 09-33-181-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.99	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$24.22	Scavanger Sale 09-29-400-016 0027O by TBA
2010	MH - Mobile Home	Back Tax Collected	\$29.59	Scavanger Sale 06-33-400-039 0003B by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.65	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$15,444.94	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$854.52	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$520.36	Sycamore Units-Housing Authority by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.00	Holub Redemption 08-01-401-005 2558J by TBA
2010	MH - Mobile Home	Back Tax Collected	\$29.66	Scavanger Sale 06-33-400-039 0009O by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.61	Scavanger Sale 08-01-415-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.26	Scavanger Sale 13-15-280-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.94	Scavanger Sale 09-20-326-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.26	Gardens of Rivermist Redemption 08-02-303-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.52	Work Redemption 09-29-255-056 by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.85	Johnson Redemption 08-10-476-007 by TBA
Totals 34 entries			\$34,272.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$10.02	06-20-476-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.41	08-02-376-013 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$1.94	05-26-327-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$3.07	07-22-474-003 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$7.19	03-19-401-005 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.57	06-20-476-007 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.57	06-20-480-008 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$0.57	06-20-476-009 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$3.19	01-26-475-004 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$6.58	09-06-181-001 PTAB Refund by TBA
2010	RE - Real Estate	PTAB Decision	\$11.54	09-16-200-008 PTAB Refund by TBA
Totals 11 entries			\$45.65	

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

Current Year Taxes Due

	Original Amount Due	\$621,083.99	
+	Supplements	\$31.07	
-	Cancellations	\$13,352.28	
-	Abatements/Refunds	\$0.08	
+	Mobile Home	\$355.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$472.66	
	Adjusted Amount Due	\$608,590.91	
+	Prior Year Real Estate Tax	(\$213.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.23	
	Total Amount Due	\$608,378.88	

Current Year Taxes Paid

	Real Estate	\$606,137.09
	Railroad	\$920.60
	Mobile Home	\$354.75
	Misc. Adjustments	\$472.66
	Prior Year Real Estate	(\$213.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.23
-	Abatements/Refunds	\$0.08
	Total Collected	\$607,672.99
	Hold Back	\$0.00
	County Trustee	\$112.58
	Forfeited Tax	\$593.31
	Total	\$608,378.88

Interest Distribution

	County Interest	\$42.70
	Township Interest	\$0.00
	Total Interest	\$42.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$71,870.07
06/24/2011	\$229,661.48
07/22/2011	\$8,329.41
08/19/2011	\$34,915.84
09/16/2011	\$229,682.40
11/22/2011	\$33,213.79
Totals: 6 Distributions	\$607,672.99
Interest Distribution Date	Amount
11/22/2011	\$42.70
Totals: 1 Distributions	\$42.70
Grand Totals: 7 Distributions	\$607,715.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,894.48	\$233,399.91	\$13,494.57	\$0.00	\$17.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,970.00	\$119,084.82	\$6,885.18	\$0.00	\$8.85	\$0.00
027 - AUDIT	\$20,653.00	\$19,524.15	\$1,128.85	\$0.00	\$1.45	\$0.00
045 - PUBLIC BENEFIT	\$141,166.69	\$133,450.88	\$7,715.81	\$0.00	\$9.92	\$0.00
047 - SOCIAL SECURITY	\$72,988.82	\$68,999.44	\$3,989.38	\$0.00	\$5.13	\$0.00
Totals	\$607,672.99	\$574,459.20	\$33,213.79	\$0.00	\$42.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$158.00	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$69.05	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.59	South Point Greens Redemption 11-03-126-010 by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.23	Stark Redemption 08-26-176-027 0814A by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$69.05	Additional Tax per Target Agreement 08-26-200-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$158.00	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.82	Gardens of Rivermist Redemption 08-02-303-003 by TBA

Final Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$12.55	Johnson Redemption 08-10-476-007 by TBA
\$473.89	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.08	08-02-376-013 PTAB Refund by TBA
\$0.08	

Final Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$3,399.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,399.98

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

Total Amount Due \$3,399.98

Current Year Taxes Paid

+	Real Estate	\$3,399.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,399.98

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

Total \$3,399.98

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00

Total Interest \$0.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$287.41
06/24/2011	\$1,284.62
07/22/2011	\$25.79
08/19/2011	\$146.37
09/16/2011	\$1,214.80
11/22/2011	\$440.99

Totals: 6 Distributions \$3,399.98

Interest Distribution Date	Amount
11/22/2011	\$0.24

Totals: 1 Distributions \$0.24

Grand Totals: 7 Distributions \$3,400.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.98	\$2,958.99	\$440.99	\$0.00	\$0.24	\$0.00
Totals	\$3,399.98	\$2,958.99	\$440.99	\$0.00	\$0.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$24,501.12	
+	Supplements	\$0.00	
-	Cancellations	\$21.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.06	
	Adjusted Amount Due	\$24,481.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,481.95	

Current Year Taxes Paid

	Real Estate	\$24,277.72
	Railroad	\$201.72
	Mobile Home	\$0.90
	Misc. Adjustments	\$1.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,481.40
+	Hold Back	\$0.00
+	County Trustee	\$0.55
+	Forfeited Tax	\$0.00
	Total	\$24,481.95

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,339.76
06/24/2011	\$10,400.60
07/22/2011	\$181.64
08/19/2011	\$853.62
09/16/2011	\$9,605.79
11/22/2011	\$1,099.99
Totals: 6 Distributions	\$24,481.40
Interest Distribution Date	Amount
11/22/2011	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 7 Distributions	\$24,483.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$24,481.40	\$23,381.41	\$1,099.99	\$0.00	\$1.72	\$0.00
Totals	\$24,481.40	\$23,381.41	\$1,099.99	\$0.00	\$1.72	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$12,055.62	
+	Supplements	\$0.00	
-	Cancellations	\$3.76	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,051.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,051.75	

Current Year Taxes Paid

	Real Estate	\$11,881.34
	Railroad	\$170.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	Total Collected	\$12,051.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,051.75

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$889.86
06/24/2011	\$5,480.55
07/22/2011	\$98.13
08/19/2011	\$280.20
09/16/2011	\$4,926.59
11/22/2011	\$376.42
Totals: 6 Distributions	\$12,051.75
Interest Distribution Date	Amount
11/22/2011	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 7 Distributions	\$12,052.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,051.75	\$11,675.33	\$376.42	\$0.00	\$0.85	\$0.00
Totals	\$12,051.75	\$11,675.33	\$376.42	\$0.00	\$0.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.11	07-22-474-003 PTAB Refund by TBA
Totals 1 entries			\$0.11	

Final Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$11,753.94	
+	Supplements	\$0.00	
-	Cancellations	\$6.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.33	
Adjusted Amount Due		\$11,752.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$11,752.68	

Current Year Taxes Paid

	Real Estate	\$11,444.59
	Railroad	\$295.52
	Mobile Home	\$1.37
	Misc. Adjustments	\$4.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$11,745.81
+	Hold Back	\$0.00
+	County Trustee	\$6.87
+	Forfeited Tax	\$0.00
Total		\$11,752.68

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
Total Interest		\$0.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,057.14
06/24/2011	\$5,020.38
07/22/2011	\$89.05
08/19/2011	\$422.02
09/16/2011	\$4,525.98
11/22/2011	\$631.24
Totals: 6 Distributions	\$11,745.81
Interest Distribution Date	Amount
11/22/2011	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 7 Distributions	\$11,746.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,745.81	\$11,114.57	\$631.24	\$0.00	\$0.83	\$0.00
Totals	\$11,745.81	\$11,114.57	\$631.24	\$0.00	\$0.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.74	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$2.69	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.90	Scavenger Sale 13-15-280-009 by TBA
Totals 3 entries			\$4.33	

Final Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,599.23	
+	Supplements	\$0.00	
-	Cancellations	\$8.40	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$1.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,591.81

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

Total Amount Due \$10,590.04

Current Year Taxes Paid

+	Real Estate	\$10,590.83
+	Railroad	\$0.00
+	Mobile Home	\$1.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07

Total Collected \$10,590.04

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

Total \$10,590.04

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00

Total Interest \$0.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,176.73
06/24/2011	\$4,372.72
07/22/2011	\$157.11
08/19/2011	\$285.79
09/16/2011	\$4,248.27
11/22/2011	\$349.42

Totals: 6 Distributions \$10,590.04

Interest Distribution Date	Amount
11/22/2011	\$0.74

Totals: 1 Distributions \$0.74

Grand Totals: 7 Distributions \$10,590.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,590.04	\$10,240.62	\$349.42	\$0.00	\$0.74	\$0.00
Totals	\$10,590.04	\$10,240.62	\$349.42	\$0.00	\$0.74	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,081.54	
+	Supplements	\$0.00	
-	Cancellations	\$8.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20,073.74

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

Total Amount Due \$20,073.74

Current Year Taxes Paid

+	Real Estate	\$19,897.16
+	Railroad	\$163.18
+	Mobile Home	\$0.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$20,061.12

+	Hold Back	\$0.00
+	County Trustee	\$12.62
+	Forfeited Tax	\$0.00

Total \$20,073.74

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00

Total Interest \$1.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,046.99
06/24/2011	\$7,745.80
07/22/2011	\$214.14
08/19/2011	\$962.13
09/16/2011	\$7,213.28
11/22/2011	\$878.78

Totals: 6 Distributions \$20,061.12

Interest Distribution Date	Amount
11/22/2011	\$1.41

Totals: 1 Distributions \$1.41

Grand Totals: 7 Distributions \$20,062.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$20,061.12	\$19,182.34	\$878.78	\$0.00	\$1.41	\$0.00
Totals	\$20,061.12	\$19,182.34	\$878.78	\$0.00	\$1.41	\$0.00

Final Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$208,614.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,779.97	
-	Abatements/Refunds	\$2.80	
+	Mobile Home	\$179.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.46	
	Adjusted Amount Due	\$207,060.30	
+	Prior Year Real Estate Tax	(\$300.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,759.75	

Current Year Taxes Paid

	Real Estate	\$206,400.03
	Railroad	\$434.04
	Mobile Home	\$179.13
	Misc. Adjustments	\$49.46
	Prior Year Real Estate	(\$300.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.80
	Total Collected	\$206,759.31
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$0.00
	Total	\$206,759.75

Interest Distribution

	County Interest	\$14.53
	Township Interest	\$0.00
	Total Interest	\$14.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,606.03
06/24/2011	\$81,348.79
07/22/2011	\$2,604.53
08/19/2011	\$13,760.92
09/16/2011	\$75,245.26
11/22/2011	\$11,193.78
Totals: 6 Distributions	\$206,759.31
Interest Distribution Date	Amount
11/22/2011	\$14.53
Totals: 1 Distributions	\$14.53
Grand Totals: 7 Distributions	\$206,773.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,096.01	\$149,536.86	\$8,559.15	\$0.00	\$11.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,651.91	\$12,912.80	\$739.11	\$0.00	\$0.96	\$0.00
005 - I. M. R. F.	\$15,595.44	\$14,751.11	\$844.33	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$2,246.87	\$2,125.21	\$121.66	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,755.32	\$9,227.18	\$528.14	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$7,413.76	\$7,012.37	\$401.39	\$0.00	\$0.52	\$0.00
Totals	\$206,759.31	\$195,565.53	\$11,193.78	\$0.00	\$14.53	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.80	03-19-401-005	PTAB Refund by TBA
\$2.80		

Final Settlement Sheet

DeKalb County

158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,411,183.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,837.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,409,345.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,409,345.98	

Current Year Taxes Paid

	Real Estate	\$4,405,546.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,405,546.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,799.46
	Total	\$4,409,345.98

Interest Distribution

	County Interest	\$309.77
	Township Interest	\$0.00
	Total Interest	\$309.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$652,042.23
06/24/2011	\$1,516,236.04
07/22/2011	\$43,143.33
08/19/2011	\$147,025.47
09/16/2011	\$1,660,755.33
11/22/2011	\$386,344.12
Totals: 6 Distributions	\$4,405,546.52
Interest Distribution Date	Amount
11/22/2011	\$309.77
Totals: 1 Distributions	\$309.77
Grand Totals: 7 Distributions	\$4,405,856.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,405,546.52	\$4,019,202.40	\$386,344.12	\$0.00	\$309.77	\$0.00
Totals	\$4,405,546.52	\$4,019,202.40	\$386,344.12	\$0.00	\$309.77	\$0.00

Final Settlement Sheet

DeKalb County

159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,922,555.64	
+	Supplements	\$0.00	
-	Cancellations	\$2,370.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,920,184.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,920,184.92	

Current Year Taxes Paid

	Real Estate	\$1,920,184.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,920,184.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,920,184.92

Interest Distribution

	County Interest	\$135.02
	Township Interest	\$0.00
	Total Interest	\$135.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$174,894.57
06/24/2011	\$597,499.79
07/22/2011	\$200,890.66
08/19/2011	\$74,495.41
09/16/2011	\$776,864.81
11/22/2011	\$95,539.68
Totals: 6 Distributions	\$1,920,184.92
Interest Distribution Date	Amount
11/22/2011	\$135.02
Totals: 1 Distributions	\$135.02
Grand Totals: 7 Distributions	\$1,920,319.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,920,184.92	\$1,824,645.24	\$95,539.68	\$0.00	\$135.02	\$0.00
Totals	\$1,920,184.92	\$1,824,645.24	\$95,539.68	\$0.00	\$135.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DeKalb Units-Housing Authority by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due

	Original Amount Due	\$2,289,957.70	
+	Supplements	\$0.00	
-	Cancellations	\$5,317.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,284,640.24

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

Total Amount Due \$2,284,640.24

Current Year Taxes Paid

+	Real Estate	\$2,282,469.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,282,469.44

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,170.80

Total \$2,284,640.24

Interest Distribution

	County Interest	\$160.49
	Township Interest	\$0.00

Total Interest \$160.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$334,145.88
06/24/2011	\$793,926.11
07/22/2011	\$26,272.88
08/19/2011	\$202,749.51
09/16/2011	\$830,499.08
11/22/2011	\$94,875.98

Totals: 6 Distributions \$2,282,469.44

Interest Distribution Date	Amount
11/22/2011	\$160.49

Totals: 1 Distributions \$160.49

Grand Totals: 7 Distributions \$2,282,629.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,282,469.44	\$2,187,593.46	\$94,875.98	\$0.00	\$160.49	\$0.00
Totals	\$2,282,469.44	\$2,187,593.46	\$94,875.98	\$0.00	\$160.49	\$0.00

Final Settlement Sheet

**DeKalb County
163 - MALTA TIF**

Current Year Taxes Due

	Original Amount Due	\$357,996.40	
+	Supplements	\$0.00	
-	Cancellations	\$187.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$357,808.60

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

Total Amount Due \$356,528.14

Current Year Taxes Paid

+	Real Estate	\$357,808.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,280.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$356,528.14

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

Total \$356,528.14

Interest Distribution

	County Interest	\$25.07
	Township Interest	\$0.00

Total Interest \$25.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$57,689.58
06/24/2011	\$114,292.36
08/19/2011	\$38,117.34
09/16/2011	\$136,392.24
11/22/2011	\$10,036.62

Totals: 5 Distributions \$356,528.14

Interest Distribution Date	Amount
11/22/2011	\$25.07

Totals: 1 Distributions \$25.07

Grand Totals: 6 Distributions \$356,553.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,528.14	\$346,491.52	\$10,036.62	\$0.00	\$25.07	\$0.00
Totals	\$356,528.14	\$346,491.52	\$10,036.62	\$0.00	\$25.07	\$0.00

Abatement Detail

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

Final Settlement Sheet

DeKalb County

164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$2,610.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,610.76

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

Total Amount Due \$2,610.76

Current Year Taxes Paid

+	Real Estate	\$2,610.76
+	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 \$2,610.76

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

Total \$2,610.76

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00

Total Interest \$0.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$254.80
06/24/2011	\$1,370.06
08/19/2011	\$254.80
09/16/2011	\$187.82
11/22/2011	\$543.28

Totals: 5 Distributions \$2,610.76

Interest Distribution Date	Amount
11/22/2011	\$0.18

Totals: 1 Distributions \$0.18

Grand Totals: 6 Distributions \$2,610.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,610.76	\$2,067.48	\$543.28	\$0.00	\$0.18	\$0.00
Totals	\$2,610.76	\$2,067.48	\$543.28	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

DeKalb County

170 - KIRKLAND TIF

Current Year Taxes Due

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

Adjusted Amount Due \$310,040.52

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

Total Amount Due \$310,040.52

Current Year Taxes Paid

	Real Estate	\$310,040.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$310,040.52

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

Total \$310,040.52

Interest Distribution

	County Interest	\$21.80
	Township Interest	\$0.00

Total Interest \$21.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,022.41
06/24/2011	\$86,211.27
07/22/2011	\$2,535.75
08/19/2011	\$19,152.87
09/16/2011	\$83,253.18
11/22/2011	\$70,865.04

Totals: 6 Distributions \$310,040.52

Interest Distribution Date	Amount
11/22/2011	\$21.80

Totals: 1 Distributions \$21.80

Grand Totals: 7 Distributions \$310,062.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,040.52	\$239,175.48	\$70,865.04	\$0.00	\$21.80	\$0.00
Totals	\$310,040.52	\$239,175.48	\$70,865.04	\$0.00	\$21.80	\$0.00

Final Settlement Sheet

DeKalb County

171 - WATERMAN TIF

Current Year Taxes Due

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

Adjusted Amount Due \$81,936.44

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

Total Amount Due \$81,936.44

Current Year Taxes Paid

+	Real Estate	\$81,936.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$81,936.44

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

Total \$81,936.44

Interest Distribution

	County Interest	\$5.76
	Township Interest	\$0.00

Total Interest \$5.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,547.38
06/24/2011	\$30,933.21
07/22/2011	\$588.14
08/19/2011	\$1,460.75
09/16/2011	\$28,611.04
11/22/2011	\$5,795.92

Totals: 6 Distributions \$81,936.44

Interest Distribution Date	Amount
11/22/2011	\$5.76

Totals: 1 Distributions \$5.76

Grand Totals: 7 Distributions \$81,942.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,936.44	\$76,140.52	\$5,795.92	\$0.00	\$5.76	\$0.00
Totals	\$81,936.44	\$76,140.52	\$5,795.92	\$0.00	\$5.76	\$0.00

Final Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due

	Original Amount Due	\$65,402.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$65,402.42

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

Total Amount Due \$65,402.42

Current Year Taxes Paid

+	Real Estate	\$65,402.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$65,402.42

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

Total \$65,402.42

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.00
	Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$33,072.31
09/16/2011	\$32,330.11
Totals: 2 Distributions	\$65,402.42
Interest Distribution Date	Amount
11/22/2011	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 3 Distributions	\$65,407.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,402.42	\$65,402.42	\$0.00	\$0.00	\$4.60	\$0.00
Totals	\$65,402.42	\$65,402.42	\$0.00	\$0.00	\$4.60	\$0.00

Final Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due

	Original Amount Due	\$10,101.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,101.40

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

Total Amount Due \$10,101.40

Current Year Taxes Paid

+	Real Estate	\$10,101.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,101.40

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

Total \$10,101.40

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00

Total Interest \$0.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$622.18
06/24/2011	\$3,330.55
07/22/2011	\$541.52
08/19/2011	\$46.11
09/16/2011	\$3,324.76
11/22/2011	\$2,236.28

Totals: 6 Distributions \$10,101.40

Interest Distribution Date	Amount
11/22/2011	\$0.71

Totals: 1 Distributions \$0.71

Grand Totals: 7 Distributions \$10,102.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,101.40	\$7,865.12	\$2,236.28	\$0.00	\$0.71	\$0.00
Totals	\$10,101.40	\$7,865.12	\$2,236.28	\$0.00	\$0.71	\$0.00

Final Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due

	Original Amount Due	\$60,001.15	
+	Supplements	\$0.00	
-	Cancellations	\$361.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,639.53	
+	Prior Year Real Estate Tax	(\$469.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,170.21	

Current Year Taxes Paid

	Real Estate	\$59,639.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$469.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,170.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,170.21

Interest Distribution

	County Interest	\$4.16
	Township Interest	\$0.00
	Total Interest	\$4.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,984.38
06/24/2011	\$23,402.16
07/22/2011	\$485.89
08/19/2011	\$5,628.26
09/16/2011	\$20,747.44
11/22/2011	\$1,922.08
Totals: 6 Distributions	\$59,170.21
Interest Distribution Date	Amount
11/22/2011	\$4.16
Totals: 1 Distributions	\$4.16
Grand Totals: 7 Distributions	\$59,174.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,170.21	\$57,248.13	\$1,922.08	\$0.00	\$4.16	\$0.00
Totals	\$59,170.21	\$57,248.13	\$1,922.08	\$0.00	\$4.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$2.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,997.87

+	Prior Year Real EstateTax	(\$2.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,995.61

Current Year Taxes Paid

	Real Estate	\$3,997.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,995.61

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

Total \$3,995.61

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00

Total Interest \$0.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$587.07
06/24/2011	\$1,410.72
07/22/2011	\$111.15
08/19/2011	\$132.23
09/16/2011	\$1,422.77
11/22/2011	\$331.67

Totals: 6 Distributions \$3,995.61

Interest Distribution Date	Amount
11/22/2011	\$0.28

Totals: 1 Distributions \$0.28

Grand Totals: 7 Distributions \$3,995.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,995.61	\$3,663.94	\$331.67	\$0.00	\$0.28	\$0.00
Totals	\$3,995.61	\$3,663.94	\$331.67	\$0.00	\$0.28	\$0.00

Final Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,660.03	
+	Supplements	\$0.00	
-	Cancellations	\$26.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,633.51

+	Prior Year Real EstateTax	(\$2.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,631.42

Current Year Taxes Paid

+	Real Estate	\$1,633.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,631.42

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

Total \$1,631.42

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00

Total Interest \$0.11

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$825.21
09/16/2011	\$806.21

Totals: 2 Distributions \$1,631.42

Interest Distribution Date	Amount
11/22/2011	\$0.11

Totals: 1 Distributions \$0.11

Grand Totals: 3 Distributions \$1,631.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,631.42	\$1,631.42	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$1,631.42	\$1,631.42	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,320.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,319.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,319.36	

Current Year Taxes Paid

	Real Estate	\$11,319.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,319.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,319.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,479.73
06/24/2011	\$4,870.61
07/22/2011	\$5.90
08/19/2011	\$646.77
09/16/2011	\$3,148.42
11/22/2011	\$167.93
Totals: 6 Distributions	\$11,319.36
Grand Totals: 6 Distributions	\$11,319.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,319.36	\$11,151.43	\$167.93	\$0.00	\$0.00	\$0.00
Totals	\$11,319.36	\$11,151.43	\$167.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Adjusted Amount Due \$7,449.88

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

Total Amount Due \$7,449.88

Current Year Taxes Paid

+	Real Estate	\$7,449.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,449.88

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

Total \$7,449.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,479.97
06/24/2011	\$3,044.24
07/22/2011	\$33.38
08/19/2011	\$88.96
09/16/2011	\$2,690.97
11/22/2011	\$112.36

Totals: 6 Distributions \$7,449.88

Grand Totals: 6 Distributions \$7,449.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,449.88	\$7,337.52	\$112.36	\$0.00	\$0.00	\$0.00
Totals	\$7,449.88	\$7,337.52	\$112.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

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

Adjusted Amount Due \$11,819.50

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

Total Amount Due \$11,819.50

Current Year Taxes Paid

+	Real Estate	\$11,819.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,819.50

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

Total \$11,819.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,419.22
06/24/2011	\$4,717.90
07/22/2011	\$165.64
08/19/2011	\$227.78
09/16/2011	\$4,139.35
11/22/2011	\$149.61

Totals: 6 Distributions \$11,819.50

Grand Totals: 6 Distributions \$11,819.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,819.50	\$11,669.89	\$149.61	\$0.00	\$0.00	\$0.00
Totals	\$11,819.50	\$11,669.89	\$149.61	\$0.00	\$0.00	\$0.00

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,812.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,812.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,812.10	

Current Year Taxes Paid

	Real Estate	\$7,777.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,777.10
	Hold Back	\$0.00
	County Trustee	\$10.00
	Forfeited Tax	\$25.00
	Total	\$7,812.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$825.04
06/24/2011	\$3,418.16
07/22/2011	\$75.40
08/19/2011	\$190.45
09/16/2011	\$2,633.39
11/22/2011	\$634.66
Totals: 6 Distributions	\$7,777.10
Grand Totals: 6 Distributions	\$7,777.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,777.10	\$7,142.44	\$634.66	\$0.00	\$0.00	\$0.00
Totals	\$7,777.10	\$7,142.44	\$634.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$378,975.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$378,975.52

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

Total Amount Due \$378,975.52

Current Year Taxes Paid

+	Real Estate	\$378,975.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$378,975.52

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

Total \$378,975.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,732.40
06/24/2011	\$160,475.28
08/19/2011	\$23,572.64
09/16/2011	\$162,288.56
11/22/2011	\$906.64
Totals: 5 Distributions	\$378,975.52
Grand Totals: 5 Distributions	\$378,975.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$378,975.52	\$378,068.88	\$906.64	\$0.00	\$0.00	\$0.00
Totals	\$378,975.52	\$378,068.88	\$906.64	\$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
05/27/2011	\$40,425.50
06/24/2011	\$147,148.82
07/22/2011	\$2,425.53
08/19/2011	\$37,999.97
09/16/2011	\$145,531.80
11/22/2011	\$6,468.08
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	\$373,531.62	\$6,468.08	\$0.00	\$0.00	\$0.00
Totals	\$379,999.70	\$373,531.62	\$6,468.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$919,463.38	
+	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 \$919,463.38

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

Total Amount Due \$919,463.38

Current Year Taxes Paid

+	Real Estate	\$190,358.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$190,358.10

+	Hold Back	\$0.00
+	County Trustee	\$729,105.28
+	Forfeited Tax	\$0.00

Total \$919,463.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$718.34
11/22/2011	\$189,639.76
Totals: 2 Distributions	\$190,358.10
Grand Totals: 2 Distributions	\$190,358.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$190,358.10	\$718.34	\$189,639.76	\$0.00	\$0.00	\$0.00
Totals	\$190,358.10	\$718.34	\$189,639.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$380,715.02	
+	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 \$380,715.02

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

Total Amount Due \$380,715.02

Current Year Taxes Paid

	Real Estate	\$93,382.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$93,382.94

+	Hold Back	\$0.00
+	County Trustee	\$287,332.08
+	Forfeited Tax	\$0.00

Total \$380,715.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
11/22/2011	\$93,382.94
Totals: 1 Distributions	\$93,382.94
Grand Totals: 1 Distributions	\$93,382.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$93,382.94	\$0.00	\$93,382.94	\$0.00	\$0.00	\$0.00
Totals	\$93,382.94	\$0.00	\$93,382.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$294,517.28	
+	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 \$294,517.28

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

Total Amount Due \$294,517.28

Current Year Taxes Paid

	Real Estate	\$157,315.32
+	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 \$157,315.32

+	Hold Back	\$0.00
+	County Trustee	\$33,043.22
+	Forfeited Tax	\$104,158.74

Total \$294,517.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
11/22/2011	\$157,315.32
Totals: 1 Distributions	\$157,315.32
Grand Totals: 1 Distributions	\$157,315.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$157,315.32	\$0.00	\$157,315.32	\$0.00	\$0.00	\$0.00
Totals	\$157,315.32	\$0.00	\$157,315.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Boots Assignment 09-33-181-015 by TBA
Totals 1 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
05/27/2011	\$100.04
06/24/2011	\$523.01
08/19/2011	\$19.78
09/16/2011	\$571.27
11/22/2011	\$36.18
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	\$1,214.10	\$36.18	\$0.00	\$0.00	\$0.00
Totals	\$1,250.28	\$1,214.10	\$36.18	\$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	\$22,699.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$22,699.06

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

Total Amount Due \$22,699.06

Current Year Taxes Paid

+	Real Estate	\$22,699.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,699.06

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

Total \$22,699.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,783.50
06/24/2011	\$11,076.53
09/16/2011	\$9,824.03
11/22/2011	\$15.00

Totals: 4 Distributions \$22,699.06

Grand Totals: 4 Distributions \$22,699.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,699.06	\$22,684.06	\$15.00	\$0.00	\$0.00	\$0.00
Totals	\$22,699.06	\$22,684.06	\$15.00	\$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	\$37,714.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$37,714.24

+	Prior Year Real Estate Tax	\$24.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,739.04

Current Year Taxes Paid

+	Real Estate	\$37,658.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$37,683.30

+	Hold Back	\$0.00
+	County Trustee	\$44.60
+	Forfeited Tax	\$11.14

Total \$37,739.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,842.02
06/24/2011	\$14,380.94
07/22/2011	\$423.70
08/19/2011	\$2,126.15
09/16/2011	\$11,803.79
11/22/2011	\$2,106.70

Totals: 6 Distributions \$37,683.30

Grand Totals: 6 Distributions \$37,683.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,683.30	\$35,576.60	\$2,106.70	\$0.00	\$0.00	\$0.00
Totals	\$37,683.30	\$35,576.60	\$2,106.70	\$0.00	\$0.00	\$0.00

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,742.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,741.90

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

Total Amount Due \$10,741.90

Current Year Taxes Paid

+	Real Estate	\$10,741.90
+	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 \$10,741.90

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

Total \$10,741.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$919.55
06/24/2011	\$5,705.57
08/19/2011	\$39.42
09/16/2011	\$3,846.81
11/22/2011	\$230.55
Totals: 5 Distributions	\$10,741.90
Grand Totals: 5 Distributions	\$10,741.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,741.90	\$10,511.35	\$230.55	\$0.00	\$0.00	\$0.00
Totals	\$10,741.90	\$10,511.35	\$230.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

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

Adjusted Amount Due \$16,734.00

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

Total Amount Due \$16,734.00

Current Year Taxes Paid

+	Real Estate	\$16,734.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$16,734.00

+	Hold Back	\$0.00
+	County Trustee	\$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
05/27/2011	\$4,218.00
06/24/2011	\$4,689.00
09/16/2011	\$7,587.00
11/22/2011	\$240.00
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	\$16,494.00	\$240.00	\$0.00	\$0.00	\$0.00
Totals	\$16,734.00	\$16,494.00	\$240.00	\$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	\$17,828.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,828.20

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

Total Amount Due \$17,828.20

Current Year Taxes Paid

+	Real Estate	\$17,828.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,828.20

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

Total \$17,828.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,265.16
06/24/2011	\$7,793.40
07/22/2011	\$105.55
08/19/2011	\$465.76
09/16/2011	\$6,959.56
11/22/2011	\$238.77

Totals: 6 Distributions \$17,828.20

Grand Totals: 6 Distributions \$17,828.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,828.20	\$17,589.43	\$238.77	\$0.00	\$0.00	\$0.00
Totals	\$17,828.20	\$17,589.43	\$238.77	\$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
05/27/2011	\$88.87
06/24/2011	\$510.95
09/16/2011	\$436.76

Totals: 3 Distributions \$1,036.58

Grand Totals: 3 Distributions \$1,036.58

Fund Summary

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

Final Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,998.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,998.54

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

Total Amount Due \$2,998.54

Current Year Taxes Paid

+	Real Estate	\$2,998.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,998.54

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

Total \$2,998.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$7,990.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,990.50

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

Total Amount Due \$7,990.50

Current Year Taxes Paid

+	Real Estate	\$7,990.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,990.50

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

Total \$7,990.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,324.07
06/24/2011	\$3,403.55
07/22/2011	\$44.46
08/19/2011	\$108.58
09/16/2011	\$3,055.42
11/22/2011	\$54.42

Totals: 6 Distributions \$7,990.50

Grand Totals: 6 Distributions \$7,990.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,990.50	\$7,936.08	\$54.42	\$0.00	\$0.00	\$0.00
Totals	\$7,990.50	\$7,936.08	\$54.42	\$0.00	\$0.00	\$0.00