

**Settlement Sheet**  
**DeKalb County**  
**001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,045,331.07	+	Real Estate	\$2,084,853.51
+	Supplements	\$98,986.66	+	Railroad	\$0.00
-	Cancellations	\$171,573.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.85	+	Misc. Adjustments	\$8,837.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$225.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,837.63	+	Prior Year Misc. Adjustments	\$30,264.90
	<b>Adjusted Amount Due</b>	<b>\$18,981,559.15</b>	-	Abatements/Refunds	\$22.85
+	Prior Year Real Estate Tax	\$225.39	<b>Total Collected</b> <b>\$2,124,158.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,264.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,012,049.44</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,124,158.58</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,124,158.58
<b>Totals: 1 Distributions</b>	<b>\$2,124,158.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,124,158.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$843,197.48	\$0.00	\$843,197.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,343.31	\$0.00	\$56,343.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$111,543.82	\$0.00	\$111,543.82	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$245,376.43	\$0.00	\$245,376.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$111,543.82	\$0.00	\$111,543.82	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$245,376.43	\$0.00	\$245,376.43	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$89,229.53	\$0.00	\$89,229.53	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$55,223.88	\$0.00	\$55,223.88	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$102,613.85	\$0.00	\$102,613.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,543.82	\$0.00	\$111,543.82	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$74,628.06	\$0.00	\$74,628.06	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$19,527.38	\$0.00	\$19,527.38	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$58,010.77	\$0.00	\$58,010.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,124,158.58</b>	<b>\$0.00</b>	<b>\$2,124,158.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.68	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.10	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$30,264.90	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8,742.78	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.70	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.01	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.57	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.92	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.05	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.68	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA

# Settlement Sheet

## DeKalb County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Back Tax Collected
<b>Totals 13 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>\$39,102.53</b>	

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$12.25	19-26-433-024 2008 PTAB REFUND by TBA
\$10.59	19-27-427-012 2006 PTAB REFUND by TBA
<b>\$22.84</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,477,623.56	+	Real Estate	\$161,750.51
+	Supplements	\$12,744.09	+	Railroad	\$0.00
-	Cancellations	\$13,311.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.77	+	Misc. Adjustments	\$685.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$685.68	+	Prior Year Misc. Adjustments	\$2,414.84
	<b>Adjusted Amount Due</b>	<b>\$1,477,740.08</b>	-	Abatements/Refunds	\$1.77
+	Prior Year Real Estate Tax	\$23.31		<b>Total Collected</b>	<b>\$164,872.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,480,178.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,872.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$164,872.57
<b>Totals: 1 Distributions</b>	<b>\$164,872.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$164,872.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,318.50	\$0.00	\$149,318.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,174.06	\$0.00	\$11,174.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,692.25	\$0.00	\$1,692.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,687.76	\$0.00	\$2,687.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,872.57</b>	<b>\$0.00</b>	<b>\$164,872.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.13	Pearson Redemption 01-26-180-044 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Indy Mac Bank Redemption 15-15-280-027 by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,414.84	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$678.31	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.68	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.09	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	Riedelsperger Redemption 15-15-228-035 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	Gardens of Rivermist Redemption 08-02-303-001 by TBA
	<b>Totals</b>	<b>13 entries</b>	<b>\$3,100.52</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$0.95	19-26-433-024 2008 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.82	19-27-427-012	2006 PTAB REFUND by TBA
<b>\$1.77</b>		

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,832.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,832.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,832.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,832.23
<b>Totals: 1 Distributions</b>	<b>\$4,832.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,832.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,773.07	\$0.00	\$3,773.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$390.22	\$0.00	\$390.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.19	\$0.00	\$53.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$177.46	\$0.00	\$177.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.43	\$0.00	\$388.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$49.86	\$0.00	\$49.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,832.23</b>	<b>\$0.00</b>	<b>\$4,832.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$282,173.07
+ Supplements	\$528.20
- Cancellations	\$555.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,589.41)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$280,556.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$280,556.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,418.41
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
<b>Total Collected</b>	<b>\$18,418.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,418.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$22,177.45	\$1,589.41
<b>Totals</b>	<b>\$22,177.45</b>	<b>\$1,589.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,418.41
<b>Totals: 1 Distributions</b>	<b>\$18,418.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,418.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,598.50	\$0.00	\$11,598.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$560.28	\$0.00	\$560.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,245.97	\$0.00	\$5,245.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,013.66	\$0.00	\$1,013.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,418.41</b>	<b>\$0.00</b>	<b>\$18,418.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,010.04
+ Supplements	\$29.76
- Cancellations	\$56.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,983.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,983.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,749.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,749.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,749.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$8,749.68
<b>Totals: 1 Distributions</b>	<b>\$8,749.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,749.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,598.96	\$0.00	\$6,598.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$79.30	\$0.00	\$79.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$99.13	\$0.00	\$99.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$493.47	\$0.00	\$493.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$640.82	\$0.00	\$640.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,749.68</b>	<b>\$0.00</b>	<b>\$8,749.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,843.74
+ Supplements	\$26.28
- Cancellations	\$50.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,819.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,819.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,727.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,727.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,727.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,727.29
<b>Totals: 1 Distributions</b>	<b>\$7,727.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,727.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$7,727.29	\$0.00	\$7,727.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,727.29</b>	<b>\$0.00</b>	<b>\$7,727.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$20,487.08	+	Real Estate \$2,060.09
+ Supplements	\$7.01	+	Railroad \$0.00
- Cancellations	\$13.36	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
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<b>Adjusted Amount Due</b>	<b>\$20,480.73</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$2,060.09</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$20,480.73</b>	+	Forfeited Tax
		<hr/>	
		<b>Total \$2,060.09</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$2,060.09
<b>Totals: 1 Distributions</b>	
	<b>\$2,060.09</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,060.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,060.09	\$0.00	\$2,060.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,060.09</b>	<b>\$0.00</b>	<b>\$2,060.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,002.51
+ Supplements	\$4.79
- Cancellations	\$9.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
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<b>Adjusted Amount Due</b>	<b>\$13,998.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$13,998.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,408.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
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<b>Total Collected</b>	<b>\$1,408.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$1,408.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,408.14
<b>Totals: 1 Distributions</b>	
	<b>\$1,408.14</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,408.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,408.14	\$0.00	\$1,408.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,408.14</b>	<b>\$0.00</b>	<b>\$1,408.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$234,442.13
+ Supplements	\$66.94
- Cancellations	\$127.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,894.23)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$230,487.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$230,487.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,681.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,681.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,681.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$38,427.75	\$3,894.23
<b>Totals</b>	<b>\$38,427.75</b>	<b>\$3,894.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,681.01
<b>Totals: 1 Distributions</b>	<b>\$19,681.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,681.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,843.00	\$0.00	\$7,843.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,315.11	\$0.00	\$8,315.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,228.75	\$0.00	\$3,228.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$294.15	\$0.00	\$294.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,681.01</b>	<b>\$0.00</b>	<b>\$19,681.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$217,831.33	+	Real Estate	\$24,651.76
+ Supplements	\$2,742.56	+	Railroad	\$0.00
- Cancellations	\$6,315.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$794.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.73
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$794.65	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$215,052.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$44.73	<b>Total Collected</b> <span style="float: right;"><b>\$25,491.14</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$215,097.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,491.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$25,491.14
<b>Totals: 1 Distributions</b>	<b>\$25,491.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,491.14</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$20,292.89	\$0.00	\$20,292.89	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,269.95	\$0.00	\$1,269.95	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$348.74	\$0.00	\$348.74	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,385.11	\$0.00	\$1,385.11	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,154.80	\$0.00	\$1,154.80	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$1,039.65	\$0.00	\$1,039.65	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$25,491.14</b>	<b>\$0.00</b>	<b>\$25,491.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

## DeKalb County

5/24/2010 8:59

## 011 - CORTLAND ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$404,567.57	
+	Supplements	\$10,752.82	
-	Cancellations	\$11,019.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,865.93)	
+	Misc. Adjustments	\$1,475.90	
	<b>Adjusted Amount Due</b>	<b>\$402,910.38</b>	
+	Prior Year Real Estate Tax	\$77.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$402,987.63</b>	

## Current Year Taxes Paid

	Real Estate	\$42,924.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,475.90
+	Prior Year Real Estate	\$77.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,477.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,477.31</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,857.01	\$917.78
CITY OF DEKALB	\$532.03	\$62.20
VILLAGE OF MAPLE PARK	\$1,780.47	\$208.16
CITY OF SYCAMORE	\$14,350.64	\$1,677.79
<b>Totals</b>	<b>\$24,520.15</b>	<b>\$2,865.93</b>

## Distribution Summary

Tax Distribution Date	Amount
05/28/2010	\$44,477.31
<b>Totals: 1 Distributions</b>	<b>\$44,477.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,477.31</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$819.23	\$0.00	\$819.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,454.16	\$0.00	\$3,454.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,768.48	\$0.00	\$32,768.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,681.67	\$0.00	\$4,681.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$292.83	\$0.00	\$292.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,875.31	\$0.00	\$1,875.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$585.63	\$0.00	\$585.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,477.31</b>	<b>\$0.00</b>	<b>\$44,477.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$823,436.39	
+	Supplements	\$2,910.03	
-	Cancellations	\$7,753.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	<b>Adjusted Amount Due</b>	<b>\$818,593.24</b>	
+	Prior Year Real Estate Tax	\$59.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,025.91	
	<b>Total Amount Due</b>	<b>\$822,678.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,328.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	\$59.71
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,025.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,414.56</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$91,414.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$91,414.56
<b>Totals: 1 Distributions</b>	<b>\$91,414.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,414.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,131.70	\$0.00	\$70,131.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,282.86	\$0.00	\$21,282.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,414.56</b>	<b>\$0.00</b>	<b>\$91,414.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2008	RE - Real Estate	Back Tax Collected	\$4,025.91	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	Gardens of Rivermist Redemption 08-02-303-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4,026.50</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,317,611.19	+	Real Estate	\$119,494.79
+	Supplements	\$10,246.01	+	Railroad	\$0.00
-	Cancellations	\$10,609.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$850.54)
+/-	Road & Bridge Transfer	(\$21,191.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.94	+	Prior Year Misc. Adjustments	\$6,441.82
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$125,087.01</b>
+	Prior Year Real Estate Tax	(\$850.54)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$125,087.01</b>
+	Prior Year Misc. Adjustments	\$6,441.82	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$1,301,648.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,087.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$178,809.62	\$19,767.78
CITY OF SYCAMORE	\$12,870.64	\$1,423.38
<b>Totals</b>	<b>\$191,680.26</b>	<b>\$21,191.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$125,087.01
<b>Totals: 1 Distributions</b>	<b>\$125,087.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$125,087.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,753.24	\$0.00	\$23,753.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,918.55	\$0.00	\$88,918.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,415.22	\$0.00	\$12,415.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,087.01</b>	<b>\$0.00</b>	<b>\$125,087.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6,441.82	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 2 entries</b>			<b>\$6,442.76</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$100,837.33	+	Real Estate	\$11,143.67
+	Supplements	\$535.34	+	Railroad	\$0.00
-	Cancellations	\$674.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.36	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$11,144.03</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$11,144.03</b>
		<b>\$100,698.72</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,144.03
<b>Totals: 1 Distributions</b>	<b>\$11,144.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,144.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,914.01	\$0.00	\$8,914.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,049.22	\$0.00	\$2,049.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$180.80	\$0.00	\$180.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,144.03</b>	<b>\$0.00</b>	<b>\$11,144.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$28,834.06	+	Real Estate \$3,186.45
+	Supplements \$153.09	+	Railroad \$0.00
-	Cancellations \$192.82	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.10
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.10	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$28,794.43</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$3,186.55</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$28,794.43</b>		<hr/>	
		<b>Total \$3,186.55</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,186.55
<b>Totals: 1 Distributions \$3,186.55</b>	
<b>Grand Totals: 1 Distributions \$3,186.55</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,186.55	\$0.00	\$3,186.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,186.55</b>	<b>\$0.00</b>	<b>\$3,186.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**016 - FRANKLIN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$264,797.77	+	Real Estate	\$26,335.20
+	Supplements	\$1,265.06	+	Railroad	\$0.00
-	Cancellations	\$1,593.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,927.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.95	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$261,542.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,336.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$261,542.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,336.15</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,368.22	\$2,927.79
<b>Totals</b>	<b>\$26,368.22</b>	<b>\$2,927.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$26,336.15
<b>Totals: 1 Distributions</b>	<b>\$26,336.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,336.15</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$7,460.96	\$0.00	\$7,460.96	\$0.00	\$0.00	\$0.00	
008 - BRIDGE CONST W/COUNTY	\$1,326.62	\$0.00	\$1,326.62	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$15,116.61	\$0.00	\$15,116.61	\$0.00	\$0.00	\$0.00	
010 - EQUIPMENT AND BUILDING	\$1,657.98	\$0.00	\$1,657.98	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$663.33	\$0.00	\$663.33	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$110.65	\$0.00	\$110.65	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$26,336.15</b>	<b>\$0.00</b>	<b>\$26,336.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$210,324.35	
+	Supplements	\$1,127.03	
-	Cancellations	\$2,346.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$209,104.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$209,104.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,606.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,606.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,606.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$27,606.95
<b>Totals: 1 Distributions</b>	<b>\$27,606.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,606.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$23,741.46	\$0.00	\$23,741.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$141.26	\$0.00	\$141.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,306.22	\$0.00	\$1,306.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,418.01	\$0.00	\$2,418.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,606.95</b>	<b>\$0.00</b>	<b>\$27,606.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$157,946.01	+	Real Estate	\$17,634.89
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+ Prior Year Misc. Adjustments	\$0.00
<hr/>			- Abatements/Refunds	<hr/>
	<b>Adjusted Amount Due</b>			<b>\$17,634.89</b>
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<hr/>				<hr/>
	<b>Total Amount Due</b>		<b>Total Collected</b>	<b>\$17,634.89</b>
	<b>\$154,793.15</b>		Hold Back	\$0.00
			County Trustee	
			Forfeited Tax	
			<hr/>	<hr/>
			<b>Total</b>	<b>\$17,634.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$23,537.38	\$3,097.18
<b>Totals</b>	<b>\$23,537.38</b>	<b>\$3,097.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$17,634.89
<b>Totals: 1 Distributions</b>	<b>\$17,634.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,634.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,093.07	\$0.00	\$6,093.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$98.04	\$0.00	\$98.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,329.85	\$0.00	\$9,329.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$998.79	\$0.00	\$998.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$756.16	\$0.00	\$756.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$358.98	\$0.00	\$358.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,634.89</b>	<b>\$0.00</b>	<b>\$17,634.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$77,969.56	+	Real Estate	\$8,383.69
+	Supplements	\$149.68	+	Railroad	\$0.00
-	Cancellations	\$164.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,954.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,383.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,954.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,383.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$8,383.69
<b>Totals: 1 Distributions</b>	<b>\$8,383.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,383.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,328.95	\$0.00	\$8,328.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54.74	\$0.00	\$54.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,383.69</b>	<b>\$0.00</b>	<b>\$8,383.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**020 - KINGSTON ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$314,738.12
+ Supplements	\$552.36
- Cancellations	\$608.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,903.49)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$311,778.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$311,778.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$30,938.26
+ 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
<b>Total Collected</b>	<b>\$30,938.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,938.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$10,841.32	\$1,174.25
VILLAGE OF KINGSTON	\$15,989.29	\$1,729.24
<b>Totals</b>	<b>\$26,830.61</b>	<b>\$2,903.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$30,938.26
<b>Totals: 1 Distributions</b>	<b>\$30,938.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,938.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,198.28	\$0.00	\$10,198.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$756.36	\$0.00	\$756.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,458.79	\$0.00	\$17,458.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,524.83	\$0.00	\$2,524.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,938.26</b>	<b>\$0.00</b>	<b>\$30,938.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,022.45
+ Supplements	\$25.00
- Cancellations	\$27.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,019.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,019.92</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,400.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,400.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,400.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,400.11
<b>Totals: 1 Distributions</b>	<b>\$1,400.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,400.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,400.11	\$0.00	\$1,400.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,400.11</b>	<b>\$0.00</b>	<b>\$1,400.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,989.20	+	Real Estate	\$5,930.62
+	Supplements	\$276.97	+	Railroad	\$0.00
-	Cancellations	\$289.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.94	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,932.56</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,932.56</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$56,978.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,932.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$5,932.56
<b>Totals: 1 Distributions</b>	<b>\$5,932.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,932.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,864.11	\$0.00	\$5,864.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68.45	\$0.00	\$68.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,932.56</b>	<b>\$0.00</b>	<b>\$5,932.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.94 Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
<b>Totals</b>			<b>\$1.94</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$109,834.08	+ Real Estate	\$11,430.00	
+	Supplements	\$533.80	+ Railroad	\$0.00	
-	Cancellations	\$558.87	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$3.75	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$3.75	+ Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$109,812.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$11,433.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$109,812.76</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$11,433.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,433.75
<b>Totals: 1 Distributions</b>	<b>\$11,433.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,433.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,433.75	\$0.00	\$11,433.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,433.75</b>	<b>\$0.00</b>	<b>\$11,433.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,865.02	+	Real Estate	\$13,213.67
+ Supplements	\$616.70	+	Railroad	\$0.00
- Cancellations	\$646.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,237.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.74	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$137,602.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$13,218.41</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$137,602.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,218.41</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,688.22	\$1,237.44
<b>Totals</b>	<b>\$11,688.22</b>	<b>\$1,237.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$13,218.41
<b>Totals: 1 Distributions</b>	<b>\$13,218.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,218.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,893.82	\$0.00	\$3,893.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,696.35	\$0.00	\$1,696.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,097.13	\$0.00	\$6,097.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,531.11	\$0.00	\$1,531.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,218.41</b>	<b>\$0.00</b>	<b>\$13,218.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,453.94
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
<hr/>	
<b>Total Collected</b>	<b>\$12,453.94</b>
- Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$12,453.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$12,453.94
<b>Totals: 1 Distributions</b>	<b>\$12,453.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,453.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,918.50	\$0.00	\$11,918.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$535.44	\$0.00	\$535.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,453.94</b>	<b>\$0.00</b>	<b>\$12,453.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**026 - MAYFIELD ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$213,263.71	+	Real Estate	\$28,828.39	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$28,828.39</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$28,828.39</b>
	<b>Total Amount Due</b>				
	<b>\$213,239.78</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$28,828.39
<b>Totals: 1 Distributions</b>	<b>\$28,828.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,828.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,580.36	\$0.00	\$18,580.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$796.64	\$0.00	\$796.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,299.98	\$0.00	\$7,299.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,274.73	\$0.00	\$1,274.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$531.11	\$0.00	\$531.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345.57	\$0.00	\$345.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,828.39</b>	<b>\$0.00</b>	<b>\$28,828.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Adjusted Amount Due** **\$26,000.19**

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

**Total Amount Due** **\$26,000.19**

**Current Year Taxes Paid**

	Real Estate	\$3,225.45
+	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** **\$3,225.45**

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

**Total** **\$3,225.45**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$3,225.45
<b>Totals: 1 Distributions</b>	<b>\$3,225.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,225.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,225.45	\$0.00	\$3,225.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,225.45</b>	<b>\$0.00</b>	<b>\$3,225.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**028 - MILAN ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,355.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,355.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,355.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,006.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,006.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,006.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,006.16
<b>Totals: 1 Distributions</b>	<b>\$5,006.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,006.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,605.28	\$0.00	\$2,605.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$539.97	\$0.00	\$539.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,860.91	\$0.00	\$1,860.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,006.16</b>	<b>\$0.00</b>	<b>\$5,006.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,529.51	+	Real Estate	\$7,057.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,529.51</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,057.56</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$60,529.51</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,057.56</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$7,057.56
<b>Totals: 1 Distributions</b>	
	<b>\$7,057.56</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,057.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,626.28	\$0.00	\$6,626.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$270.06	\$0.00	\$270.06	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$161.22	\$0.00	\$161.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,057.56</b>	<b>\$0.00</b>	<b>\$7,057.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$83,482.34	+	Real Estate	\$9,733.84	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>		<b>\$83,482.34</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$9,733.84</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$83,482.34</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$9,733.84</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$9,733.84
<b>Totals: 1 Distributions</b>	
	<b>\$9,733.84</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,733.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,720.72	\$0.00	\$4,720.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,779.34	\$0.00	\$3,779.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$519.78	\$0.00	\$519.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$78.81	\$0.00	\$78.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$501.39	\$0.00	\$501.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133.80	\$0.00	\$133.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,733.84</b>	<b>\$0.00</b>	<b>\$9,733.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,316.00	+		Real Estate	\$4,999.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$82.74	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$51,233.26</b>		<b>Total Collected</b>		<b>\$4,999.95</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$4,999.95</b>
		<b>\$51,233.26</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$4,999.95
<b>Totals: 1 Distributions</b>	
	<b>\$4,999.95</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,999.95</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3,779.02	\$0.00	\$3,779.02	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$226.58	\$0.00	\$226.58	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$48.86	\$0.00	\$48.86	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$399.54	\$0.00	\$399.54	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$253.48	\$0.00	\$253.48	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$292.47	\$0.00	\$292.47	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$4,999.95</b>	<b>\$0.00</b>	<b>\$4,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**032 - PIERCE ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$154,325.48
+ Supplements	\$0.00
- Cancellations	\$248.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$154,076.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$154,076.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,036.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$15,036.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$15,036.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,036.84
<b>Totals: 1 Distributions</b>	<b>\$15,036.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,036.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9.90	\$0.00	\$9.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,459.97	\$0.00	\$10,459.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$830.38	\$0.00	\$830.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,049.35	\$0.00	\$3,049.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$581.28	\$0.00	\$581.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.96	\$0.00	\$105.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,036.84</b>	<b>\$0.00</b>	<b>\$15,036.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$217,279.18	
+	Supplements	\$739.20	
-	Cancellations	\$826.78	
-	Abatements/Refunds	\$3.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.62	
	<b>Adjusted Amount Due</b>	<b>\$217,192.14</b>	
+	Prior Year Real Estate Tax	(\$67.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$217,124.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,057.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.62
	Prior Year Real Estate	(\$67.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.08
	<b>Total Collected</b>	<b>\$23,990.48</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$23,990.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$23,990.48
<b>Totals: 1 Distributions</b>	<b>\$23,990.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,990.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,994.21	\$0.00	\$12,994.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,192.12	\$0.00	\$1,192.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,096.32	\$0.00	\$7,096.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$542.81	\$0.00	\$542.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,165.02	\$0.00	\$2,165.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,990.48</b>	<b>\$0.00</b>	<b>\$23,990.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**034 - SANDWICH LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$310,706.45	
+	Supplements	\$1,057.00	
-	Cancellations	\$1,182.31	
-	Abatements/Refunds	\$4.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	
	<b>Adjusted Amount Due</b>	<b>\$310,581.92</b>	
+	Prior Year Real Estate Tax	(\$95.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$310,486.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,401.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.18
	Prior Year Real Estate	(\$95.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.40
	<b>Total Collected</b>	<b>\$34,307.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$34,307.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$34,307.00
<b>Totals: 1 Distributions</b>	<b>\$34,307.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,307.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$27,415.08	\$0.00	\$27,415.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,014.80	\$0.00	\$3,014.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,822.67	\$0.00	\$1,822.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$108.59	\$0.00	\$108.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,215.11	\$0.00	\$1,215.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$730.75	\$0.00	\$730.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,307.00</b>	<b>\$0.00</b>	<b>\$34,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

**Settlement Sheet**

**DeKalb County**

**035 - SANDWICH ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$209,337.54	
+	Supplements	\$563.98	
-	Cancellations	\$631.61	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,786.52)	
+	Misc. Adjustments	\$3.49	
	<b>Adjusted Amount Due</b>	<b>\$204,484.54</b>	
+	Prior Year Real Estate Tax	(\$50.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$204,433.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,377.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	(\$50.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	<b>Total Collected</b>	<b>\$18,327.45</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$18,327.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,288.43	\$4,786.52
<b>Totals</b>	<b>\$43,288.43</b>	<b>\$4,786.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,327.45
<b>Totals: 1 Distributions</b>	<b>\$18,327.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,327.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,976.05	\$0.00	\$5,976.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,311.51	\$0.00	\$8,311.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,931.32	\$0.00	\$3,931.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108.57	\$0.00	\$108.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,327.45</b>	<b>\$0.00</b>	<b>\$18,327.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,220.31
+ Supplements	\$63.64
- Cancellations	\$165.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$84,118.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$84,118.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,509.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$9,509.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$9,509.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$9,509.84
<b>Totals: 1 Distributions</b>	<b>\$9,509.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,509.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,752.38	\$0.00	\$6,752.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,455.69	\$0.00	\$2,455.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$301.77	\$0.00	\$301.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,509.84</b>	<b>\$0.00</b>	<b>\$9,509.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**037 - SHABBONA ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,672.89
+ Supplements	\$85.36
- Cancellations	\$221.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,772.98)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,763.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,763.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,756.20
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
<b>Total Collected</b>	<b>\$12,756.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,756.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,990.38	\$226.61
VILLAGE OF SHABBONA	\$13,507.35	\$1,546.37
<b>Totals</b>	<b>\$15,497.73</b>	<b>\$1,772.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$12,756.20
<b>Totals: 1 Distributions</b>	<b>\$12,756.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,756.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,368.58	\$0.00	\$4,368.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$11.58	\$0.00	\$11.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,700.49	\$0.00	\$6,700.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,675.55	\$0.00	\$1,675.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,756.20</b>	<b>\$0.00</b>	<b>\$12,756.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$72,041.17	+	Real Estate \$8,327.80
+ Supplements	\$42.48	+	Railroad \$0.00
- Cancellations	\$73.81	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$32.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.40	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$72,010.24</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$32.24)	<b>Total Collected \$8,295.96</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$71,978.00</b>	<hr/>	
		<b>Total \$8,295.96</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$8,295.96
<b>Totals: 1 Distributions \$8,295.96</b>	
<b>Grand Totals: 1 Distributions \$8,295.96</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,269.96	\$0.00	\$8,269.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,295.96</b>	<b>\$0.00</b>	<b>\$8,295.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$223,696.75	+	Real Estate	\$19,767.07
+ Supplements	\$100.55	+	Railroad	\$0.00
- Cancellations	\$175.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.25
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.47)
+/- Road & Bridge Transfer	(\$6,067.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.25	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$217,555.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$76.47)	<b>Total Collected</b> <span style="float: right;"><b>\$19,691.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$217,479.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,691.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,069.01	\$124.33
VILLAGE OF SOMONAUK	\$51,322.59	\$5,943.41
<b>Totals</b>	<b>\$52,391.60</b>	<b>\$6,067.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,691.85
<b>Totals: 1 Distributions</b>	<b>\$19,691.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,691.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,293.27	\$0.00	\$11,293.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4.95	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,615.99	\$0.00	\$6,615.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,777.64	\$0.00	\$1,777.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,691.85</b>	<b>\$0.00</b>	<b>\$19,691.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$74,021.42	+	Real Estate \$9,792.39
+	Supplements \$375.84	+	Railroad \$0.00
-	Cancellations \$391.95	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$74,005.31</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$9,792.39</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$74,005.31</b>		<hr/>	
		<b>Total \$9,792.39</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$9,792.39
<b>Totals: 1 Distributions \$9,792.39</b>	
<b>Grand Totals: 1 Distributions \$9,792.39</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,896.81	\$0.00	\$5,896.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$121.68	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,302.98	\$0.00	\$2,302.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$792.89	\$0.00	\$792.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678.03	\$0.00	\$678.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,792.39</b>	<b>\$0.00</b>	<b>\$9,792.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**041 - SOUTH GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$104,690.13	
+	Supplements	\$531.57	
-	Cancellations	\$554.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$104,667.37**

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

**Total Amount Due \$104,667.37**

**Current Year Taxes Paid**

+	Real Estate	\$13,849.56
+	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 \$13,849.56**

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

**Total \$13,849.56**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$13,849.56
<b>Totals: 1 Distributions</b>	<b>\$13,849.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,849.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$7,860.53	\$0.00	\$7,860.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,191.53	\$0.00	\$1,191.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,963.48	\$0.00	\$3,963.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$834.02	\$0.00	\$834.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,849.56</b>	<b>\$0.00</b>	<b>\$13,849.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$118,919.66
+ Supplements	\$359.40
- Cancellations	\$384.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.60
<b>Adjusted Amount Due</b>	<b>\$118,900.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$118,900.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,751.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$5.60
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,757.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,757.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,757.43
<b>Totals: 1 Distributions</b>	<b>\$13,757.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,757.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,809.11	\$0.00	\$8,809.11	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,502.08	\$0.00	\$1,502.08	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,047.38	\$0.00	\$3,047.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$398.86	\$0.00	\$398.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,757.43</b>	<b>\$0.00</b>	<b>\$13,757.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.98	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.62	Riedelsperger Redemption 15-15-228-035 by TBA
<b>Totals 2 entries</b>			<b>\$5.60</b>	

**Settlement Sheet**

**DeKalb County**

**043 - HINCKLEY PUBLIC LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$155,825.18	
+	Supplements	\$470.96	
-	Cancellations	\$503.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.34	
	<b>Adjusted Amount Due</b>	<b>\$155,799.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,799.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,019.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,026.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,026.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$18,026.72
<b>Totals: 1 Distributions</b>	<b>\$18,026.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,026.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$15,188.60	\$0.00	\$15,188.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$578.62	\$0.00	\$578.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$914.60	\$0.00	\$914.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$670.97	\$0.00	\$670.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$670.97	\$0.00	\$670.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,026.72</b>	<b>\$0.00</b>	<b>\$18,026.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2009	RE - Real Estate	Back Tax Collected	\$2.60	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.74	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.34</b>	

**Settlement Sheet**

**DeKalb County**

**044 - SQUAW GROVE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$307,022.24	
+	Supplements	\$788.77	
-	Cancellations	\$846.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,244.23)	
+	Misc. Adjustments	\$14.46	
	<b>Adjusted Amount Due</b>	<b>\$301,734.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$301,734.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,259.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,274.20</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$30,274.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$45,138.59	\$5,244.23
<b>Totals</b>	<b>\$45,138.59</b>	<b>\$5,244.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$30,274.20
<b>Totals: 1 Distributions</b>	<b>\$30,274.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,274.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,952.50	\$0.00	\$10,952.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$231.83	\$0.00	\$231.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,039.46	\$0.00	\$15,039.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,702.65	\$0.00	\$3,702.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$347.76	\$0.00	\$347.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,274.20</b>	<b>\$0.00</b>	<b>\$30,274.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.12	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.34	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$375,047.81	
+	Supplements	\$1,477.18	
-	Cancellations	\$1,597.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$374,927.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$374,927.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,056.52
+	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
	<b>Total Collected</b>	<b>\$39,056.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,056.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$39,056.52
<b>Totals: 1 Distributions</b>	<b>\$39,056.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,056.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,075.95	\$0.00	\$37,075.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,459.55	\$0.00	\$1,459.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$521.02	\$0.00	\$521.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,056.52</b>	<b>\$0.00</b>	<b>\$39,056.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**046 - SYCAMORE ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$779,616.37	
+	Supplements	\$2,982.42	
-	Cancellations	\$3,226.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,331.12)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$777,041.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$777,041.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,855.56
	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
	<b>Total Collected</b>	<b>\$78,855.56</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$78,855.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$22,369.72	\$2,331.12
<b>Totals</b>	<b>\$22,369.72</b>	<b>\$2,331.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$78,855.56
<b>Totals: 1 Distributions</b>	<b>\$78,855.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$78,855.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,562.91	\$0.00	\$1,562.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,917.17	\$0.00	\$3,917.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$520.98	\$0.00	\$520.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,538.02	\$0.00	\$62,538.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,209.99	\$0.00	\$5,209.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,646.99	\$0.00	\$3,646.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,459.50	\$0.00	\$1,459.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,855.56</b>	<b>\$0.00</b>	<b>\$78,855.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$46,739.55	+	Real Estate	\$5,338.06
+	Supplements	\$264.32	+	Railroad	\$0.00
-	Cancellations	\$276.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,338.06</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$5,338.06</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$46,727.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,338.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$5,338.06
<b>Totals: 1 Distributions</b>	<b>\$5,338.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,338.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,005.02	\$0.00	\$5,005.02	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$107.29	\$0.00	\$107.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$225.75	\$0.00	\$225.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,338.06</b>	<b>\$0.00</b>	<b>\$5,338.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**048 - VICTOR ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$87,206.88	+	Real Estate \$9,959.79
+	Supplements \$493.17	+	Railroad \$0.00
-	Cancellations \$516.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$87,184.05</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$9,959.79</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$87,184.05</b>		<hr/>	
		<b>Total \$9,959.79</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$9,959.79
<b>Totals: 1 Distributions \$9,959.79</b>	
<b>Grand Totals: 1 Distributions \$9,959.79</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,851.30	\$0.00	\$5,851.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$50.60	\$0.00	\$50.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,401.41	\$0.00	\$2,401.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,433.87	\$0.00	\$1,433.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$222.61	\$0.00	\$222.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,959.79</b>	<b>\$0.00</b>	<b>\$9,959.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$553,518.07	
+	Supplements	\$2,389.24	
-	Cancellations	\$2,601.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$917.78	
+	Misc. Adjustments	\$6,967.44	
	<b>Adjusted Amount Due</b>	<b>\$561,191.14</b>	
+	Prior Year Real Estate Tax	\$393.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$561,584.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,973.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,967.44
+	Prior Year Real Estate	\$393.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,334.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$70,334.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,857.01	\$917.78
<b>Totals</b>	<b>\$7,857.01</b>	<b>\$917.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$70,334.35
<b>Totals: 1 Distributions</b>	<b>\$70,334.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,334.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,202.41	\$0.00	\$50,202.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,171.06	\$0.00	\$6,171.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$917.78	\$0.00	\$917.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,525.04	\$0.00	\$7,525.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,518.06	\$0.00	\$5,518.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,334.35</b>	<b>\$0.00</b>	<b>\$70,334.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$260,026.76	
+	Supplements	\$1,003.85	
-	Cancellations	\$1,115.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,273.09	
	<b>Adjusted Amount Due</b>	<b>\$263,188.47</b>	
+	Prior Year Real Estate Tax	\$181.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$263,370.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,152.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,273.09
+	Prior Year Real Estate	\$181.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,607.93</b>
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,607.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$32,607.93
<b>Totals: 1 Distributions</b>	<b>\$32,607.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,607.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$753.09	\$0.00	\$753.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$753.08	\$0.00	\$753.08	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$29,595.65	\$0.00	\$29,595.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$189.02	\$0.00	\$189.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$501.70	\$0.00	\$501.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$815.39	\$0.00	\$815.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,607.93</b>	<b>\$0.00</b>	<b>\$32,607.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$4,185,461.56	
+	Supplements	\$25,690.97	
-	Cancellations	\$70,432.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,419.39	
+	Misc. Adjustments	\$3.32	
	<b>Adjusted Amount Due</b>	<b>\$4,162,142.83</b>	
+	Prior Year Real Estate Tax	\$1,205.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21,376.54	
	<b>Total Amount Due</b>	<b>\$4,184,724.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$471,691.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.32
+	Prior Year Real Estate	\$1,205.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21,376.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$494,276.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$494,276.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$22,177.45	\$1,589.41
CORTLAND ROAD & BRIDGE	\$532.03	\$62.20
DEKALB ROAD & BRIDGE	\$178,809.62	\$19,767.78
<b>Totals</b>	<b>\$201,519.10</b>	<b>\$21,419.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$494,276.49
<b>Totals: 1 Distributions</b>	<b>\$494,276.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$494,276.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,310.70	\$0.00	\$31,310.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,419.39	\$0.00	\$21,419.39	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$227,073.08	\$0.00	\$227,073.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$152,325.24	\$0.00	\$152,325.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,148.08	\$0.00	\$62,148.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494,276.49</b>	<b>\$0.00</b>	<b>\$494,276.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21,376.54	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	Gardens of Rivermist Redemption 08-02-303-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21,379.86</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,798,523.55
+ Supplements	\$10,316.94
- Cancellations	\$29,517.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.42
<b>Adjusted Amount Due</b>	<b>\$1,779,324.22</b>
+ Prior Year Real Estate Tax	\$131.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8,938.96
<b>Total Amount Due</b>	<b>\$1,788,394.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$193,866.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.42
Prior Year Real Estate	\$131.49
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8,938.96
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$202,938.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$202,938.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$202,938.07
<b>Totals: 1 Distributions</b>	<b>\$202,938.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$202,938.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$202,938.07	\$0.00	\$202,938.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,938.07</b>	<b>\$0.00</b>	<b>\$202,938.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8,938.96	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 2 entries</b>			<b>\$8,940.38</b>	

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$319.63
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
<b>Total Collected</b>	<b>\$319.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$319.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$319.63
<b>Totals: 1 Distributions</b>	<b>\$319.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$319.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$319.63	\$0.00	\$319.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$319.63</b>	<b>\$0.00</b>	<b>\$319.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,485.68	+	Real Estate	\$121.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,485.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$121.16</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,485.68</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$121.16</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$121.16
<b>Totals: 1 Distributions</b>	<b>\$121.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$121.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$121.16	\$0.00	\$121.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121.16</b>	<b>\$0.00</b>	<b>\$121.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$616,986.12	
+	Supplements	\$8,732.51	
-	Cancellations	\$9,108.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,271.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$620,881.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$620,881.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,290.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,290.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$82,290.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$23,537.38	\$3,097.18
KINGSTON ROAD & BRIDGE	\$10,841.32	\$1,174.25
<b>Totals</b>	<b>\$34,378.70</b>	<b>\$4,271.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$82,290.96
<b>Totals: 1 Distributions</b>	<b>\$82,290.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$82,290.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,009.14	\$0.00	\$39,009.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,271.43	\$0.00	\$4,271.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,010.39	\$0.00	\$39,010.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,290.96</b>	<b>\$0.00</b>	<b>\$82,290.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$242,870.94	
+	Supplements	\$859.35	
-	Cancellations	\$911.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,244.23	
+	Misc. Adjustments	\$17.73	
	<b>Adjusted Amount Due</b>	<b>\$248,081.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$248,081.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,759.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,777.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,777.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$45,138.59	\$5,244.23
<b>Totals</b>	<b>\$45,138.59</b>	<b>\$5,244.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$32,777.05
<b>Totals: 1 Distributions</b>	<b>\$32,777.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,777.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,346.60	\$0.00	\$12,346.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,122.79	\$0.00	\$4,122.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,244.23	\$0.00	\$5,244.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,512.53	\$0.00	\$3,512.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$890.85	\$0.00	\$890.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,543.96	\$0.00	\$1,543.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,614.34	\$0.00	\$3,614.34	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$573.01	\$0.00	\$573.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$928.74	\$0.00	\$928.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,777.05</b>	<b>\$0.00</b>	<b>\$32,777.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.28	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.45	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$17.73</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$135,358.63
+ Supplements	\$30.87
- Cancellations	\$34.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,729.24
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$137,084.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$137,084.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,750.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,750.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,750.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$15,989.29	\$1,729.24
<b>Totals</b>	<b>\$15,989.29</b>	<b>\$1,729.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,750.25
<b>Totals: 1 Distributions</b>	<b>\$15,750.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,750.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,117.13	\$0.00	\$5,117.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,118.81	\$0.00	\$1,118.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,729.24	\$0.00	\$1,729.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,750.68	\$0.00	\$1,750.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$611.23	\$0.00	\$611.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$580.29	\$0.00	\$580.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.61	\$0.00	\$15.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,039.87	\$0.00	\$4,039.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$787.39	\$0.00	\$787.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,750.25</b>	<b>\$0.00</b>	<b>\$15,750.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**065 - VILLAGE OF KIRKLAND**

**Current Year Taxes Due**

	Original Amount Due	\$175,575.09	
+	Supplements	\$1,100.29	
-	Cancellations	\$1,533.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,927.79	
+	Misc. Adjustments	\$1.12	
	<b>Adjusted Amount Due</b>	<b>\$178,071.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$178,071.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,255.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,256.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$24,256.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,368.22	\$2,927.79
<b>Totals</b>	<b>\$26,368.22</b>	<b>\$2,927.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$24,256.23
<b>Totals: 1 Distributions</b>	<b>\$24,256.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,256.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,386.88	\$0.00	\$8,386.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,927.79	\$0.00	\$2,927.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,387.62	\$0.00	\$8,387.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,198.51	\$0.00	\$1,198.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$958.80	\$0.00	\$958.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,396.63	\$0.00	\$2,396.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,256.23</b>	<b>\$0.00</b>	<b>\$24,256.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet DeKalb County 066 - KIRKLAND LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$42,777.24	
+	Supplements	\$233.78	
-	Cancellations	\$330.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.27	
	<b>Adjusted Amount Due</b>	<b>\$42,680.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,680.90</b>	

### Current Year Taxes Paid

	Real Estate	\$5,196.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,196.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,196.44</b>

### Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$5,196.44
<b>Totals: 1 Distributions</b>	<b>\$5,196.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,196.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1.13	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$4,960.47	\$0.00	\$4,960.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234.84	\$0.00	\$234.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,196.44</b>	<b>\$0.00</b>	<b>\$5,196.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,911.11	+	Real Estate	\$1,743.80
+ Supplements	\$1.52	+	Railroad	\$0.00
- Cancellations	\$3.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$226.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,135.31</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,743.80</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,135.31</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,743.80</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,990.38	\$226.61
<b>Totals</b>	<b>\$1,990.38</b>	<b>\$226.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,743.80
<b>Totals: 1 Distributions</b>	
<b>\$1,743.80</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$1,743.80</b>	

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$650.55	\$0.00	\$650.55	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$226.61	\$0.00	\$226.61	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$209.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$150.70	\$0.00	\$150.70	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$433.11	\$0.00	\$433.11	\$0.00	\$0.00	\$0.00	
072 - WATERWORKS SYSTEM	\$73.83	\$0.00	\$73.83	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,743.80</b>	<b>\$0.00</b>	<b>\$1,743.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$106,610.37	+	Real Estate	\$13,095.32
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$7.67
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	<hr/>
	<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$13,102.99</b>
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			<hr/>	
	<b>Total Amount Due</b>		<b>Total</b>	<b>\$13,102.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,688.22	\$1,237.44
<b>Totals</b>	<b>\$11,688.22</b>	<b>\$1,237.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,102.99
<b>Totals: 1 Distributions</b>	<b>\$13,102.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,102.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,531.05	\$0.00	\$3,531.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,793.05	\$0.00	\$1,793.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,237.44	\$0.00	\$1,237.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,165.62	\$0.00	\$1,165.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$129.90	\$0.00	\$129.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$448.27	\$0.00	\$448.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,173.29	\$0.00	\$2,173.29	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$777.15	\$0.00	\$777.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,847.22	\$0.00	\$1,847.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,102.99</b>	<b>\$0.00</b>	<b>\$13,102.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$141,135.27
+ Supplements	\$1,930.20
- Cancellations	\$2,180.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$208.16
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$141,093.46</b>
+ Prior Year Real Estate Tax	\$0.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$141,093.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,833.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.36
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,834.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,834.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,780.47	\$208.16
<b>Totals</b>	<b>\$1,780.47</b>	<b>\$208.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$14,834.08
<b>Totals: 1 Distributions</b>	<b>\$14,834.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,834.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,243.69	\$0.00	\$4,243.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,867.45	\$0.00	\$4,867.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$208.16	\$0.00	\$208.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,939.10	\$0.00	\$3,939.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$525.29	\$0.00	\$525.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,050.39	\$0.00	\$1,050.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,834.08</b>	<b>\$0.00</b>	<b>\$14,834.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**070 - MAPLE PARK LIBRARY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,832.05	+		Real Estate	\$963.57
+	Supplements	\$133.29	+		Railroad	\$0.00
-	Cancellations	\$151.47	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,813.87</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$963.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,813.87</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$963.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$963.57
<b>Totals: 1 Distributions</b>	<b>\$963.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$963.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$963.57	\$0.00	\$963.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$963.57</b>	<b>\$0.00</b>	<b>\$963.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,165,271.33	+	Real Estate	\$135,403.59
+	Supplements	+	Railroad	\$0.00
-	Cancellations	+	Mobile Home	\$0.00
-	Abatements/Refunds	+	Misc. Adjustments	\$21.76
+	Mobile Home	+	Prior Year Real Estate	(\$413.94)
+/-	Road & Bridge Transfer	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$19.10
<b>\$1,169,641.19</b>		<b>Total Collected</b>		
+	Prior Year Real Estate Tax	<b>\$134,992.31</b>		
+	Prior Year Mobile Home Tax	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	+	County Trustee	
<b>Total Amount Due</b>		+	Forfeited Tax	
<b>\$1,169,227.25</b>		<b>Total</b>		
		<b>\$134,992.31</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,288.43	\$4,786.52
SOMONAUK ROAD & BRIDGE	\$1,069.01	\$124.33
<b>Totals</b>	<b>\$44,357.44</b>	<b>\$4,910.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$134,992.31
<b>Totals: 1 Distributions</b>	<b>\$134,992.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$134,992.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,915.94	\$0.00	\$40,915.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,126.91	\$0.00	\$11,126.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,910.85	\$0.00	\$4,910.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,029.22	\$0.00	\$15,029.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,903.43	\$0.00	\$8,903.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,624.33	\$0.00	\$1,624.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,877.86	\$0.00	\$3,877.86	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$5,379.65	\$0.00	\$5,379.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,054.84	\$0.00	\$7,054.84	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$6,346.42	\$0.00	\$6,346.42	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$284.49	\$0.00	\$284.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,334.72	\$0.00	\$12,334.72	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,094.76	\$0.00	\$1,094.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,782.51	\$0.00	\$1,782.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,567.35	\$0.00	\$7,567.35	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$6,759.03	\$0.00	\$6,759.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,992.31</b>	<b>\$0.00</b>	<b>\$134,992.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$9.90	19-26-433-024 2008 PTAB REFUND by TBA

# Settlement Sheet

## DeKalb County

### Abatement Detail

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,342.18
+ Supplements	\$10.35
- Cancellations	\$202.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,546.37
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,696.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,696.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,916.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,916.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,916.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,507.35	\$1,546.37
<b>Totals</b>	<b>\$13,507.35</b>	<b>\$1,546.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$10,916.48
<b>Totals: 1 Distributions</b>	<b>\$10,916.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,916.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,919.47	\$0.00	\$4,919.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$151.96	\$0.00	\$151.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,546.37	\$0.00	\$1,546.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,870.74	\$0.00	\$2,870.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,070.32	\$0.00	\$1,070.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$109.09	\$0.00	\$109.09	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$248.53	\$0.00	\$248.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,916.48</b>	<b>\$0.00</b>	<b>\$10,916.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**073 - FLEWELLIN MEMORIAL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$22,026.24	
+	Supplements	\$0.00	
-	Cancellations	\$46.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$21,979.92**

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

**Total Amount Due \$21,979.92**

**Current Year Taxes Paid**

	Real Estate	\$2,476.49
+	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 \$2,476.49**

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

**Total \$2,476.49**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$2,476.49
<b>Totals: 1 Distributions</b>	<b>\$2,476.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,476.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,476.49	\$0.00	\$2,476.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,476.49</b>	<b>\$0.00</b>	<b>\$2,476.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$351,649.47	+ Real Estate	\$46,237.86
+	Supplements	\$335.08	+ Railroad	\$0.00
-	Cancellations	\$581.56	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$2.89
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$261.74)
+/-	Road & Bridge Transfer	\$5,943.41	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.89	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$357,349.29</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.74)	<b>Total Collected</b>	<b>\$45,979.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$357,087.55</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$45,979.01</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,322.59	\$5,943.41
<b>Totals</b>	<b>\$51,322.59</b>	<b>\$5,943.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$45,979.01
<b>Totals: 1 Distributions</b>	<b>\$45,979.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,979.01</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$10,576.08	\$0.00	\$10,576.08	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$15,088.77	\$0.00	\$15,088.77	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$5,943.41	\$0.00	\$5,943.41	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,694.59	\$0.00	\$2,694.59	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$1,646.71	\$0.00	\$1,646.71	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,195.44	\$0.00	\$2,195.44	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,291.26	\$0.00	\$4,291.26	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,542.75	\$0.00	\$3,542.75	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$45,979.01</b>	<b>\$0.00</b>	<b>\$45,979.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$142,762.89
+ Supplements	\$94.14
- Cancellations	\$163.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.89
<b>Adjusted Amount Due</b>	<b>\$142,694.36</b>
+ Prior Year Real Estate Tax	(\$70.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$142,623.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,757.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.89
Prior Year Real Estate	(\$70.41)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,687.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,687.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$15,687.69
<b>Totals: 1 Distributions</b>	<b>\$15,687.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,687.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,922.52	\$0.00	\$7,922.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,733.81	\$0.00	\$5,733.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,056.35	\$0.00	\$1,056.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$273.06	\$0.00	\$273.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$73.42	\$0.00	\$73.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$377.12	\$0.00	\$377.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251.41	\$0.00	\$251.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,687.69</b>	<b>\$0.00</b>	<b>\$15,687.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$2,626,366.45	
+	Supplements	\$24,700.43	
-	Cancellations	\$27,423.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,432.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,629,075.39</b>	
+	Prior Year Real Estate Tax	\$65.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,629,140.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$282,285.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$65.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$282,350.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$282,350.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$14,350.64	\$1,677.79
DEKALB ROAD & BRIDGE	\$12,870.64	\$1,423.38
SYCAMORE ROAD & BRIDGE	\$22,369.72	\$2,331.12
<b>Totals</b>	<b>\$49,591.00</b>	<b>\$5,432.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$282,350.39
<b>Totals: 1 Distributions</b>	<b>\$282,350.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$282,350.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,880.96	\$0.00	\$146,880.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,510.41	\$0.00	\$16,510.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,134.31	\$0.00	\$17,134.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,432.29	\$0.00	\$5,432.29	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$44,245.14	\$0.00	\$44,245.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$31,110.37	\$0.00	\$31,110.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,745.80	\$0.00	\$10,745.80	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,113.44	\$0.00	\$2,113.44	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,177.67	\$0.00	\$8,177.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,350.39</b>	<b>\$0.00</b>	<b>\$282,350.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$839,587.65
+ Supplements	\$7,609.81
- Cancellations	\$8,564.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$838,632.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$838,632.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,524.15
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
<b>Total Collected</b>	<b>\$88,524.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$88,524.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$88,524.15
<b>Totals: 1 Distributions</b>	<b>\$88,524.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$88,524.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,305.16	\$0.00	\$5,305.16	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$78,876.17	\$0.00	\$78,876.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$280.54	\$0.00	\$280.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,062.28	\$0.00	\$4,062.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,524.15</b>	<b>\$0.00</b>	<b>\$88,524.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$155,980.57
+ Supplements	\$94.24
- Cancellations	\$179.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,894.23
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$159,789.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$159,789.37</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,198.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,198.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,198.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$38,427.75	\$3,894.23
<b>Totals</b>	<b>\$38,427.75</b>	<b>\$3,894.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$20,198.84
<b>Totals: 1 Distributions</b>	<b>\$20,198.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,198.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,048.34	\$0.00	\$9,048.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,894.23	\$0.00	\$3,894.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,680.56	\$0.00	\$2,680.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,365.41	\$0.00	\$1,365.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,906.92	\$0.00	\$2,906.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$264.87	\$0.00	\$264.87	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$38.51	\$0.00	\$38.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,198.84</b>	<b>\$0.00</b>	<b>\$20,198.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,400.05	+		Real Estate	\$45.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,400.05</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$45.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,400.05</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$45.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$45.50
<b>Totals: 1 Distributions</b>	<b>\$45.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45.50</b>	<b>\$0.00</b>	<b>\$45.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,185.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$7,185.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$7,185.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$681.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$681.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$681.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$681.84
<b>Totals: 1 Distributions</b>	<b>\$681.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$681.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$437.64	\$0.00	\$437.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$244.20	\$0.00	\$244.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$681.84</b>	<b>\$0.00</b>	<b>\$681.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$407,697.03	
+	Supplements	\$1,333.24	
-	Cancellations	\$1,481.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,347.06	
<b>Adjusted Amount Due</b>		<b>\$411,896.17</b>	
+	Prior Year Real Estate Tax	\$244.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$412,140.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,295.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,347.06
	Prior Year Real Estate	\$244.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$48,887.12</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$48,887.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$48,887.12
<b>Totals: 1 Distributions</b>	<b>\$48,887.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,887.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,250.05	\$0.00	\$18,250.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,637.07	\$0.00	\$30,637.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,887.12</b>	<b>\$0.00</b>	<b>\$48,887.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,268.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$128,268.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$128,268.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,219.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,219.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,219.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,219.73
<b>Totals: 1 Distributions</b>	<b>\$11,219.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,219.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,219.73	\$0.00	\$11,219.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,219.73</b>	<b>\$0.00</b>	<b>\$11,219.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,341.79	+		Real Estate	\$326.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,341.79</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$326.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,341.79</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$326.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$326.00
<b>Totals: 1 Distributions</b>	<b>\$326.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$326.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157.71	\$0.00	\$157.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$168.29	\$0.00	\$168.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$833,325.90
+ Supplements	\$3,067.63
- Cancellations	\$5,762.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$830,630.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$830,630.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,959.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,959.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,959.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$96,959.01
<b>Totals: 1 Distributions</b>	<b>\$96,959.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,959.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,265.00	\$0.00	\$36,265.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,814.70	\$0.00	\$7,814.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,879.31	\$0.00	\$52,879.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,959.01</b>	<b>\$0.00</b>	<b>\$96,959.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,285.91	+		Real Estate	\$5,652.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,285.91</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,652.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$22,285.91</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,652.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$5,652.24
<b>Totals: 1 Distributions</b>	<b>\$5,652.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,652.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,358.47	\$0.00	\$3,358.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$54.67	\$0.00	\$54.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,239.10	\$0.00	\$2,239.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,652.24</b>	<b>\$0.00</b>	<b>\$5,652.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$227,753.93	
+	Supplements	\$634.36	
-	Cancellations	\$678.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.88	
	<b>Adjusted Amount Due</b>	<b>\$227,719.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$227,719.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,690.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,699.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,699.92</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$25,699.92
<b>Totals: 1 Distributions</b>	<b>\$25,699.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,699.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,699.92	\$0.00	\$25,699.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,699.92</b>	<b>\$0.00</b>	<b>\$25,699.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.50	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.38	Riedelsperger Redemption 15-15-228-035 by TBA
<b>Totals 2 entries</b>			<b>\$9.88</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$299,765.58	
+	Supplements	\$1,103.97	
-	Cancellations	\$1,390.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
	<b>Adjusted Amount Due</b>	<b>\$299,479.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$299,479.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,477.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,478.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$33,478.73</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$33,478.73
<b>Totals: 1 Distributions</b>	<b>\$33,478.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,478.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$19,397.88	\$0.00	\$19,397.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$220.22	\$0.00	\$220.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,190.94	\$0.00	\$1,190.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$744.33	\$0.00	\$744.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,925.36	\$0.00	\$11,925.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,478.73</b>	<b>\$0.00</b>	<b>\$33,478.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2009	RE - Real Estate	Back Tax Collected	\$0.75	Pearson Redemption 01-26-180-044 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.75</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,020.90	+	Real Estate	\$4,110.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,020.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,110.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,020.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,110.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,110.70
<b>Totals: 1 Distributions</b>	<b>\$4,110.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,110.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,532.85	\$0.00	\$2,532.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$281.41	\$0.00	\$281.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,296.44	\$0.00	\$1,296.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,110.70</b>	<b>\$0.00</b>	<b>\$4,110.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$23,405.15	+	Real Estate \$3,057.46
+	Supplements \$171.93	+	Railroad \$0.00
-	Cancellations \$179.89	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$23,397.19</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$3,057.46</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$23,397.19</b>		<hr/>	
		<b>Total \$3,057.46</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$3,057.46
<b>Totals: 1 Distributions \$3,057.46</b>	
<b>Grand Totals: 1 Distributions \$3,057.46</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,057.46	\$0.00	\$3,057.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,057.46</b>	<b>\$0.00</b>	<b>\$3,057.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$78,209.10	
+	Supplements	\$446.09	
-	Cancellations	\$466.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.98	
<b>Adjusted Amount Due</b>		<b>\$78,190.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$78,190.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,842.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$8,844.91</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$8,844.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$8,844.91
<b>Totals: 1 Distributions</b>	<b>\$8,844.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,844.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,844.91	\$0.00	\$8,844.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,844.91</b>	<b>\$0.00</b>	<b>\$8,844.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$155,291.11	
+	Supplements	\$1,328.15	
-	Cancellations	\$1,705.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$154,913.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$154,913.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,553.94
+	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
	<b>Total Collected</b>	<b>\$16,553.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,553.94</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$16,553.94
<b>Totals: 1 Distributions</b>	<b>\$16,553.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,553.94</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,872.33	\$0.00	\$7,872.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$245.46	\$0.00	\$245.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40.97	\$0.00	\$40.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,941.16	\$0.00	\$1,941.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,454.02	\$0.00	\$6,454.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,553.94</b>	<b>\$0.00</b>	<b>\$16,553.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,547.96	+		Real Estate	\$2,763.64
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$26,547.96</b>		<b>Total Collected</b>		<b>\$2,763.64</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,763.64</b>
		<b>\$26,547.96</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$2,763.64
<b>Totals: 1 Distributions</b>	<b>\$2,763.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,763.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,482.17	\$0.00	\$2,482.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$281.47	\$0.00	\$281.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,763.64</b>	<b>\$0.00</b>	<b>\$2,763.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$515,810.65	
+	Supplements	\$1,746.22	
-	Cancellations	\$1,953.21	
-	Abatements/Refunds	\$7.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.56	
	<b>Adjusted Amount Due</b>	<b>\$515,604.95</b>	
+	Prior Year Real Estate Tax	(\$154.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$515,450.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,191.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.56
	Prior Year Real Estate	(\$154.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.27
	<b>Total Collected</b>	<b>\$57,038.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$57,038.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$57,038.54
<b>Totals: 1 Distributions</b>	<b>\$57,038.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,038.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,276.79	\$0.00	\$49,276.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$487.46	\$0.00	\$487.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,274.29	\$0.00	\$7,274.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,038.54</b>	<b>\$0.00</b>	<b>\$57,038.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,282.06
+ Supplements	\$97.99
- Cancellations	\$254.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,125.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$129,125.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,573.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,573.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,573.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$13,573.01
<b>Totals: 1 Distributions</b>	<b>\$13,573.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,573.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,345.33	\$0.00	\$9,345.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,844.27	\$0.00	\$1,844.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,383.41	\$0.00	\$2,383.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,573.01</b>	<b>\$0.00</b>	<b>\$13,573.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$229,345.73
+ Supplements	\$124.70
- Cancellations	\$216.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.18
<b>Adjusted Amount Due</b>	<b>\$229,254.98</b>
+ Prior Year Real Estate Tax	(\$79.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$229,175.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,684.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.18
Prior Year Real Estate	(\$79.47)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,606.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,606.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$26,606.17
<b>Totals: 1 Distributions</b>	<b>\$26,606.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,606.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,453.14	\$0.00	\$14,453.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,153.03	\$0.00	\$12,153.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,606.17</b>	<b>\$0.00</b>	<b>\$26,606.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$300,541.42	
+	Supplements	\$1,684.22	
-	Cancellations	\$1,817.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$300,408.07**

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

**Total Amount Due \$300,408.07**

**Current Year Taxes Paid**

	Real Estate	\$37,155.42
+	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 \$37,155.42**

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

**Total \$37,155.42**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$37,155.42
<b>Totals: 1 Distributions</b>	<b>\$37,155.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,155.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,959.15	\$0.00	\$17,959.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,196.27	\$0.00	\$19,196.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,155.42</b>	<b>\$0.00</b>	<b>\$37,155.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$120,388.09
+ Supplements	\$34.59
- Cancellations	\$65.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,356.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,356.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,616.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,616.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,616.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$11,616.95
<b>Totals: 1 Distributions</b>	<b>\$11,616.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,616.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,616.95	\$0.00	\$11,616.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,616.95</b>	<b>\$0.00</b>	<b>\$11,616.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**103 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,203.87	+	Real Estate	\$652.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,203.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$652.06</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,203.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$652.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$652.06
<b>Totals: 1 Distributions</b>	<b>\$652.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$652.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413.53	\$0.00	\$413.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54.97	\$0.00	\$54.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.62	\$0.00	\$12.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$131.14	\$0.00	\$131.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8.01	\$0.00	\$8.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31.79	\$0.00	\$31.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$652.06</b>	<b>\$0.00</b>	<b>\$652.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**110 - DEKALB PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,389,549.17
+ Supplements	\$19,235.39
- Cancellations	\$55,034.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.66
<b>Adjusted Amount Due</b>	<b>\$3,353,752.87</b>
+ Prior Year Real Estate Tax	\$275.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18,281.57
<b>Total Amount Due</b>	<b>\$3,372,310.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$366,661.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.66
Prior Year Real Estate	\$275.86
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18,281.57
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$385,221.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$385,221.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$385,221.82
<b>Totals: 1 Distributions</b>	<b>\$385,221.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$385,221.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,632.24	\$0.00	\$100,632.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$126,575.03	\$0.00	\$126,575.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,454.29	\$0.00	\$25,454.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,840.63	\$0.00	\$2,840.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,616.68	\$0.00	\$9,616.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,934.50	\$0.00	\$20,934.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,139.11	\$0.00	\$1,139.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,790.68	\$0.00	\$6,790.68	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$47,505.56	\$0.00	\$47,505.56	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$14,143.82	\$0.00	\$14,143.82	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$29,589.28	\$0.00	\$29,589.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$385,221.82</b>	<b>\$0.00</b>	<b>\$385,221.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$18,281.57	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.66	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 2 entries</b>			<b>\$18,284.23</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,935.91	+	Real Estate	\$3,971.38
+ Supplements	\$190.79	+	Railroad	\$0.00
- Cancellations	\$240.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.13	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,886.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,971.51</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$35,886.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,971.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$3,971.51
<b>Totals: 1 Distributions</b>	<b>\$3,971.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,971.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,706.66	\$0.00	\$3,706.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$264.85	\$0.00	\$264.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,971.51</b>	<b>\$0.00</b>	<b>\$3,971.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$556,133.76	+	Real Estate \$72,997.76
+	Supplements \$2,980.03	+	Railroad \$0.00
-	Cancellations \$6,204.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$552,909.11</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$72,997.76</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$552,909.11</b>		<hr/>	
		<b>Total \$72,997.76</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$72,997.76
<b>Totals: 1 Distributions</b>	
	<b>\$72,997.76</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$72,997.76</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$13,589.11	\$0.00	\$13,589.11	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$31,814.91	\$0.00	\$31,814.91	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$2,148.84	\$0.00	\$2,148.84	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$430.39	\$0.00	\$430.39	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$538.43	\$0.00	\$538.43	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,222.34	\$0.00	\$3,222.34	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$108.04	\$0.00	\$108.04	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$13,422.97	\$0.00	\$13,422.97	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$6,647.47	\$0.00	\$6,647.47	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$1,075.26	\$0.00	\$1,075.26	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$72,997.76</b>	<b>\$0.00</b>	<b>\$72,997.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$45,185.90	+	Real Estate \$4,858.58
+ Supplements	\$86.74	+	Railroad \$0.00
- Cancellations	\$95.54	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$45,177.10</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$4,858.58</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$45,177.10</b>	<hr/>	
		<b>Total \$4,858.58</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$4,858.58
<b>Totals: 1 Distributions</b>	
	<b>\$4,858.58</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,858.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,623.53	\$0.00	\$3,623.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$720.53	\$0.00	\$720.53	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$514.52	\$0.00	\$514.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,858.58</b>	<b>\$0.00</b>	<b>\$4,858.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$418,360.40	+	Real Estate	\$47,352.03
+	Supplements	\$1,618.60	+	Railroad	\$0.00
-	Cancellations	\$1,810.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.73	+	Misc. Adjustments	\$7.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$146.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$418,169.74</b>	-	Abatements/Refunds	\$6.73
+	Prior Year Real Estate Tax	(\$146.26)		<b>Total Collected</b>	<b>\$47,206.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$418,023.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,206.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$47,206.97
<b>Totals: 1 Distributions</b>	<b>\$47,206.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,206.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,855.10	\$0.00	\$14,855.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,515.68	\$0.00	\$10,515.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,508.38	\$0.00	\$2,508.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$744.83	\$0.00	\$744.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,324.52	\$0.00	\$2,324.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$930.55	\$0.00	\$930.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$465.27	\$0.00	\$465.27	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$14,397.37	\$0.00	\$14,397.37	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$465.27	\$0.00	\$465.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,206.97</b>	<b>\$0.00</b>	<b>\$47,206.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,004,553.08	+	Real Estate	\$211,857.97	
+	Supplements	\$18,285.14	+	Railroad	\$0.00
-	Cancellations	\$20,320.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,002,517.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$211,857.97</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,002,517.65</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$211,857.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$211,857.97
<b>Totals: 1 Distributions</b>	
	<b>\$211,857.97</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$211,857.97</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$51,998.61	\$0.00	\$51,998.61	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$55,903.81	\$0.00	\$55,903.81	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$9,406.50	\$0.00	\$9,406.50	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,903.12	\$0.00	\$1,903.12	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,372.45	\$0.00	\$14,372.45	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$31,557.94	\$0.00	\$31,557.94	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,089.35	\$0.00	\$9,089.35	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$28,006.36	\$0.00	\$28,006.36	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$9,619.83	\$0.00	\$9,619.83	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$211,857.97</b>	<b>\$0.00</b>	<b>\$211,857.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$398,904.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$398,904.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$398,904.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,749.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,749.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,749.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$50,749.12
<b>Totals: 1 Distributions</b>	<b>\$50,749.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,749.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,963.73	\$0.00	\$32,963.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,582.14	\$0.00	\$4,582.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,071.36	\$0.00	\$5,071.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$466.38	\$0.00	\$466.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,028.54	\$0.00	\$2,028.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$507.14	\$0.00	\$507.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$507.14	\$0.00	\$507.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$405.69	\$0.00	\$405.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,736.80	\$0.00	\$2,736.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$973.06	\$0.00	\$973.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$507.14	\$0.00	\$507.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,749.12</b>	<b>\$0.00</b>	<b>\$50,749.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,767.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,767.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,767.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,005.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,005.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,005.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$14,005.45
<b>Totals: 1 Distributions</b>	<b>\$14,005.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,005.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,631.23	\$0.00	\$7,631.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,797.13	\$0.00	\$2,797.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,069.24	\$0.00	\$2,069.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$181.59	\$0.00	\$181.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$587.01	\$0.00	\$587.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$146.75	\$0.00	\$146.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$146.75	\$0.00	\$146.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$117.41	\$0.00	\$117.41	\$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	\$181.59	\$0.00	\$181.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$146.75	\$0.00	\$146.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,005.45</b>	<b>\$0.00</b>	<b>\$14,005.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**122 - SCHOOL DISTRICT 100**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,117.97	+	Real Estate	\$1,051.26
+	Supplements	+	Railroad	\$0.00
-	Cancellations	+	Mobile Home	\$0.00
-	Abatements/Refunds	+	Misc. Adjustments	\$0.00
+	Mobile Home	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>		<b>Total Collected</b>		<b>\$1,051.26</b>
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	+	County Trustee	
+	Prior Year Misc. Adjustments	+	Forfeited Tax	
<hr/>		<b>Total</b>		<b>\$1,051.26</b>
<b>Total Amount Due</b>				
<b>\$11,117.97</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$1,051.26
<b>Totals: 1 Distributions</b>	<b>\$1,051.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,051.26</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$631.50	\$0.00	\$631.50	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$181.46	\$0.00	\$181.46	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$139.53	\$0.00	\$139.53	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$12.39	\$0.00	\$12.39	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$53.53	\$0.00	\$53.53	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$8.42	\$0.00	\$8.42	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$10.11	\$0.00	\$10.11	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$11.07	\$0.00	\$11.07	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.25	\$0.00	\$3.25	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,051.26</b>	<b>\$0.00</b>	<b>\$1,051.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,186.58
+ 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
<hr/>	
<b>Total Collected</b>	<b>\$18,186.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$18,186.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18,186.58
<b>Totals: 1 Distributions</b>	<b>\$18,186.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,186.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,683.00	\$0.00	\$13,683.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,437.29	\$0.00	\$1,437.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$407.11	\$0.00	\$407.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$689.91	\$0.00	\$689.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$287.46	\$0.00	\$287.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114.98	\$0.00	\$114.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$872.26	\$0.00	\$872.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$407.11	\$0.00	\$407.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$287.46	\$0.00	\$287.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,186.58</b>	<b>\$0.00</b>	<b>\$18,186.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,108.76
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
<b>Total Collected</b>	<b>\$53,108.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,108.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$53,108.76
<b>Totals: 1 Distributions</b>	<b>\$53,108.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,108.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,994.91	\$0.00	\$26,994.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,973.18	\$0.00	\$6,973.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,191.33	\$0.00	\$5,191.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,106.15	\$0.00	\$1,106.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,491.86	\$0.00	\$2,491.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,038.28	\$0.00	\$1,038.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$211.59	\$0.00	\$211.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$415.31	\$0.00	\$415.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,352.55	\$0.00	\$6,352.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,295.32	\$0.00	\$1,295.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,038.28	\$0.00	\$1,038.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,108.76</b>	<b>\$0.00</b>	<b>\$53,108.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,395.58	+	Real Estate	\$412.92	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,395.58</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$412.92</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,395.58</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$412.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$412.92
<b>Totals: 1 Distributions</b>	
	<b>\$412.92</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$412.92</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$216.10	\$0.00	\$216.10	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$69.90	\$0.00	\$69.90	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$34.75	\$0.00	\$34.75	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$0.68	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$13.91	\$0.00	\$13.91	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$5.79	\$0.00	\$5.79	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$5.57	\$0.00	\$5.57	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$56.84	\$0.00	\$56.84	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1.30	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$5.79	\$0.00	\$5.79	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$412.92</b>	<b>\$0.00</b>	<b>\$412.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**126 - SCHOOL DISTRICT 269**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$275,109.74
+ Supplements	\$2,977.95
- Cancellations	\$3,105.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$274,982.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$274,982.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,486.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$47,486.95</b>
- Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$47,486.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$47,486.95
<b>Totals: 1 Distributions</b>	<b>\$47,486.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,486.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,279.78	\$0.00	\$31,279.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,192.31	\$0.00	\$8,192.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$562.44	\$0.00	\$562.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,787.41	\$0.00	\$1,787.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$744.74	\$0.00	\$744.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$297.89	\$0.00	\$297.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,059.94	\$0.00	\$4,059.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$562.44	\$0.00	\$562.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,486.95</b>	<b>\$0.00</b>	<b>\$47,486.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**127 - SCHOOL DISTRICT 271**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$53,153.17	+	Real Estate	\$7,311.60	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$53,153.17</b>	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$7,311.60</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$53,153.17</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$7,311.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$7,311.60
<b>Totals: 1 Distributions</b>	
	<b>\$7,311.60</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,311.60</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$4,072.94	\$0.00	\$4,072.94	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,472.42	\$0.00	\$1,472.42	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$844.36	\$0.00	\$844.36	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$40.65	\$0.00	\$40.65	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$250.19	\$0.00	\$250.19	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$42.69	\$0.00	\$42.69	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$3.44	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$37.68	\$0.00	\$37.68	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$312.68	\$0.00	\$312.68	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$187.64	\$0.00	\$187.64	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$46.91	\$0.00	\$46.91	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$7,311.60</b>	<b>\$0.00</b>	<b>\$7,311.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$5,989.57	+	Real Estate	\$2,994.80	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,989.57</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,994.80</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,989.57</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$2,994.80</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$2,994.80
<b>Totals: 1 Distributions</b>	
	<b>\$2,994.80</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,994.80</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,101.39	\$0.00	\$2,101.39	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$398.03	\$0.00	\$398.03	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$242.48	\$0.00	\$242.48	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$44.07	\$0.00	\$44.07	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$129.33	\$0.00	\$129.33	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$26.85	\$0.00	\$26.85	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$25.87	\$0.00	\$25.87	\$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	\$44.07	\$0.00	\$44.07	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-17.29	\$0.00	\$-17.29	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$2,994.80</b>	<b>\$0.00</b>	<b>\$2,994.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**DeKalb County**  
**129 - SCHOOL DISTRICT 301**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,212.27	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,212.27</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,212.27</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$161,156.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$161,156.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$161,156.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$161,156.31
<b>Totals: 1 Distributions</b>	<b>\$161,156.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$161,156.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,483.52	\$0.00	\$107,483.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,398.62	\$0.00	\$29,398.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,582.12	\$0.00	\$12,582.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,916.47	\$0.00	\$1,916.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,392.61	\$0.00	\$5,392.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$420.78	\$0.00	\$420.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$726.49	\$0.00	\$726.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,235.70	\$0.00	\$3,235.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,156.31</b>	<b>\$0.00</b>	<b>\$161,156.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**131 - SCHOOL DISTRICT 424**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,184,067.06
+ Supplements	\$35,847.70
- Cancellations	\$67,341.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,152,573.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,152,573.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,106,285.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,106,285.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,106,285.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,106,285.13
<b>Totals: 1 Distributions</b>	<b>\$1,106,285.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,106,285.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$531,096.52	\$0.00	\$531,096.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$219,600.92	\$0.00	\$219,600.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$183,933.18	\$0.00	\$183,933.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,545.88	\$0.00	\$33,545.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,522.69	\$0.00	\$47,522.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,183.44	\$0.00	\$11,183.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,238.01	\$0.00	\$2,238.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,506.31	\$0.00	\$9,506.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,129.96	\$0.00	\$20,129.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,934.84	\$0.00	\$41,934.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,593.38	\$0.00	\$5,593.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,106,285.13</b>	<b>\$0.00</b>	<b>\$1,106,285.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,920,659.19
+ Supplements	\$6,256.03
- Cancellations	\$9,364.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,917,551.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,917,551.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$620,500.98
+ 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
<b>Total Collected</b>	<b>\$620,500.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$620,500.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$620,500.98
<b>Totals: 1 Distributions</b>	<b>\$620,500.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$620,500.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$415,393.14	\$0.00	\$415,393.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,376.49	\$0.00	\$47,376.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,464.20	\$0.00	\$98,464.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,458.67	\$0.00	\$8,458.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,645.18	\$0.00	\$22,645.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,129.18	\$0.00	\$13,129.18	\$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	\$15,034.12	\$0.00	\$15,034.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$620,500.98</b>	<b>\$0.00</b>	<b>\$620,500.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,889,258.71	+	Real Estate	\$415,847.34
+	Supplements	\$15,512.94	+	Railroad	\$0.00
-	Cancellations	\$19,540.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,885,241.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$415,857.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,885,241.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$415,857.82</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$415,857.82
<b>Totals: 1 Distributions</b>	<b>\$415,857.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$415,857.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$259,514.41	\$0.00	\$259,514.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,264.87	\$0.00	\$57,264.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,504.68	\$0.00	\$50,504.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,787.08	\$0.00	\$5,787.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,539.78	\$0.00	\$15,539.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,885.36	\$0.00	\$3,885.36	\$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	\$3,108.54	\$0.00	\$3,108.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,644.57	\$0.00	\$9,644.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,608.53	\$0.00	\$10,608.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$415,857.82</b>	<b>\$0.00</b>	<b>\$415,857.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,097,776.07
+ Supplements	\$330,840.05
- Cancellations	\$447,992.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50,256.55
<b>Adjusted Amount Due</b>	<b>\$28,030,880.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,030,880.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,096,302.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$50,256.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,146,558.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,146,558.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$3,146,558.95
<b>Totals: 1 Distributions</b>	<b>\$3,146,558.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,146,558.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,880,880.74	\$0.00	\$1,880,880.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$671,450.51	\$0.00	\$671,450.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$299,596.47	\$0.00	\$299,596.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,020.13	\$0.00	\$54,020.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,545.52	\$0.00	\$111,545.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,206.35	\$0.00	\$3,206.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,206.35	\$0.00	\$3,206.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,346.26	\$0.00	\$21,346.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,723.88	\$0.00	\$73,723.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,582.74	\$0.00	\$27,582.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,146,558.95</b>	<b>\$0.00</b>	<b>\$3,146,558.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$50,256.55	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50,256.55</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$44,394,742.89	+	Real Estate	\$4,648,128.38
+	Supplements	\$370,680.32	+	Railroad	\$0.00
-	Cancellations	\$385,960.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,537.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$181.96	+	Prior Year Misc. Adjustments	\$185,543.35
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$4,839,390.71</b>
+	Prior Year Real Estate Tax	\$5,537.02	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$185,543.35	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$44,570,725.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,839,390.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$4,839,390.71
<b>Totals: 1 Distributions</b>	<b>\$4,839,390.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,839,390.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,331,872.14	\$0.00	\$3,331,872.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$464,702.49	\$0.00	\$464,702.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$640,149.76	\$0.00	\$640,149.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,583.26	\$0.00	\$18,583.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,316.57	\$0.00	\$106,316.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,613.69	\$0.00	\$5,613.69	\$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	\$110,889.79	\$0.00	\$110,889.79	\$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	\$161,263.01	\$0.00	\$161,263.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,839,390.71</b>	<b>\$0.00</b>	<b>\$4,839,390.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$185,543.35	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.66	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.80	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.71	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.34	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.62	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.83	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 7 entries</b>			<b>\$185,725.31</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,357,395.21	+	Real Estate \$493,393.95
+	Supplements \$11,968.96	+	Railroad \$0.00
-	Cancellations \$14,220.75	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$186.49
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$186.49	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$4,355,329.91</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$493,580.44</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$4,355,329.91</b>		<hr/>	
		<b>Total \$493,580.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$493,580.44
<b>Totals: 1 Distributions</b>	
	<b>\$493,580.44</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$493,580.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$317,435.41	\$0.00	\$317,435.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,147.59	\$0.00	\$81,147.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,078.16	\$0.00	\$53,078.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,424.44	\$0.00	\$6,424.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,786.20	\$0.00	\$12,786.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,594.25	\$0.00	\$3,594.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,882.96	\$0.00	\$9,882.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,231.43	\$0.00	\$9,231.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$493,580.44</b>	<b>\$0.00</b>	<b>\$493,580.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$66.05	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.44	Riedelsperger Redemption 15-15-228-035 by TBA
<b>Totals 2 entries</b>			<b>\$186.49</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,615,190.30	+	Real Estate	\$837,928.07
+ Supplements	\$25,056.65	+	Railroad	\$0.00
- Cancellations	\$28,027.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$104.26	+	Misc. Adjustments	\$122.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,188.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$122.78	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,612,238.45</b>	-	Abatements/Refunds	\$104.26
+ Prior Year Real Estate Tax	(\$2,188.82)	<b>Total Collected</b> <span style="float: right;"><b>\$835,757.77</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,610,049.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$835,757.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$835,757.77
<b>Totals: 1 Distributions</b>	<b>\$835,757.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$835,757.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$675,946.71	\$0.00	\$675,946.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,546.68	\$0.00	\$46,546.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$95,123.43	\$0.00	\$95,123.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$858.32	\$0.00	\$858.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,678.45	\$0.00	\$12,678.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,745.86	\$0.00	\$3,745.86	\$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	\$858.32	\$0.00	\$858.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$835,757.77</b>	<b>\$0.00</b>	<b>\$835,757.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$55.87	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$48.39	19-27-427-012 2006 PTAB REFUND by TBA
<b>Totals 2 entries</b>			<b>\$104.26</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,440,656.78	+	Real Estate \$294,064.49
+ Supplements	\$1,464.97	+	Railroad \$0.00
- Cancellations	\$2,544.93	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$13.89
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$1,113.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$13.89	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$2,439,590.71</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$1,113.80)	<b>Total Collected \$292,964.58</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$2,438,476.91</b>	<hr/>	
		<b>Total \$292,964.58</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$292,964.58
<b>Totals: 1 Distributions</b>	
	<b>\$292,964.58</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$292,964.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,336.69	\$0.00	\$193,336.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,886.81	\$0.00	\$34,886.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,770.86	\$0.00	\$23,770.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,749.43	\$0.00	\$5,749.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,677.75	\$0.00	\$12,677.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,169.58	\$0.00	\$3,169.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,535.61	\$0.00	\$2,535.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,213.85	\$0.00	\$8,213.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,624.00	\$0.00	\$8,624.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$292,964.58</b>	<b>\$0.00</b>	<b>\$292,964.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,280.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,280.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,280.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,458.37
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
<b>Total Collected</b>	<b>\$1,458.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,458.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,458.37
<b>Totals: 1 Distributions</b>	<b>\$1,458.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,458.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$312.58	\$0.00	\$312.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.22	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49.73	\$0.00	\$49.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.59	\$0.00	\$16.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.99	\$0.00	\$-2.99	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$256.82	\$0.00	\$256.82	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$823.42	\$0.00	\$823.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,458.37</b>	<b>\$0.00</b>	<b>\$1,458.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**142 - CC 511 ROCK VALLEY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,218.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,218.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,218.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$115.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$115.25
<b>Totals: 1 Distributions</b>	<b>\$115.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$115.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.21	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7.17	\$0.00	\$7.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.42	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$10.04	\$0.00	\$10.04	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$2.31	\$0.00	\$2.31	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$57.72	\$0.00	\$57.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115.25</b>	<b>\$0.00</b>	<b>\$115.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,210.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,210.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,210.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,016.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,016.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,016.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,016.89
<b>Totals: 1 Distributions</b>	<b>\$1,016.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,016.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$116.98	\$0.00	\$116.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.32	\$0.00	\$18.32	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$117.32	\$0.00	\$117.32	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$144.64	\$0.00	\$144.64	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$238.42	\$0.00	\$238.42	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$381.21	\$0.00	\$381.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,016.89</b>	<b>\$0.00</b>	<b>\$1,016.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,545,183.52	
+	Supplements	\$4,761.40	
-	Cancellations	\$5,495.27	
-	Abatements/Refunds	\$10.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.15	
	<b>Adjusted Amount Due</b>	<b>\$1,544,468.97</b>	
+	Prior Year Real Estate Tax	(\$335.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,544,133.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$172,705.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.15
	Prior Year Real Estate	(\$335.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.83
	<b>Total Collected</b>	<b>\$172,389.37</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$172,389.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$172,389.37
<b>Totals: 1 Distributions</b>	<b>\$172,389.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$172,389.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,160.55	\$0.00	\$30,160.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$272.72	\$0.00	\$272.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,390.52	\$0.00	\$2,390.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,431.70	\$0.00	\$1,431.70	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$31,843.59	\$0.00	\$31,843.59	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$106,290.29	\$0.00	\$106,290.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,389.37</b>	<b>\$0.00</b>	<b>\$172,389.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.73	Indy Mac Bank Redemption 15-15-280-027 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.22	Johnson Redemption 18-32-424-017 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.75	Talan/Fitzpatrick Redemption 19-27-451-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.45	Riedelsperger Redemption 15-15-228-035 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$30.15</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$5.80	19-26-433-024 2008 PTAB REFUND by TBA
2009	RE - Real Estate	PTAB Decision	\$5.03	19-27-427-012 2006 PTAB REFUND by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.83</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,410,669.15
+ Supplements	\$60,534.06
- Cancellations	\$105,632.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,793.47
<b>Adjusted Amount Due</b>	<b>\$10,371,364.10</b>
+ Prior Year Real Estate Tax	\$595.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19,480.44
<b>Total Amount Due</b>	<b>\$10,391,439.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,133,693.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5,793.47
Prior Year Real Estate	\$595.29
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$19,480.44
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,159,562.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,159,562.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,159,562.42
<b>Totals: 1 Distributions</b>	<b>\$1,159,562.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,159,562.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$323,268.58	\$0.00	\$323,268.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,283.00	\$0.00	\$10,283.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86,889.50	\$0.00	\$86,889.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,331.08	\$0.00	\$19,331.08	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$154,240.35	\$0.00	\$154,240.35	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$565,549.91	\$0.00	\$565,549.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159,562.42</b>	<b>\$0.00</b>	<b>\$1,159,562.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.11	Pearson Redemption 01-26-180-044 by TBA
2008	RE - Real Estate	Back Tax Collected	\$19,480.44	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,772.85	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	Montalbano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Montalbano Builders Redemption 09-28-351-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	Montalbano Builders Redemption 09-28-351-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.39	Eagle Home Prairie Spring Redemption 07-22-476-011 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	Gardens of Rivermist Redemption 08-02-303-001 by TBA
<b>Totals 9 entries</b>			<b>\$25,273.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$601,487.94	
+	Supplements	\$3,486.88	
-	Cancellations	\$9,976.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.48	
	<b>Adjusted Amount Due</b>	<b>\$594,999.01</b>	
+	Prior Year Real Estate Tax	\$48.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,302.67	
	<b>Total Amount Due</b>	<b>\$598,350.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,799.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.48
+	Prior Year Real Estate	\$48.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,302.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,151.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$67,151.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$67,151.75
<b>Totals: 1 Distributions</b>	<b>\$67,151.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,151.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$40,383.54	\$0.00	\$40,383.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,481.27	\$0.00	\$11,481.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,949.07	\$0.00	\$1,949.07	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$5,662.36	\$0.00	\$5,662.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,675.51	\$0.00	\$7,675.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,151.75</b>	<b>\$0.00</b>	<b>\$67,151.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2008	RE - Real Estate	Back Tax Collected	\$3,302.67	DeKalb TIF #4 Surplus Distribution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Gardens of Rivermist Redemption 08-02-303-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3,303.15</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,219.25	+	Real Estate	\$233.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,219.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$233.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,219.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$233.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$233.84
<b>Totals: 1 Distributions</b>	<b>\$233.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$233.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233.84	\$0.00	\$233.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233.84</b>	<b>\$0.00</b>	<b>\$233.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**152 - AFTON-PIERCE MULTI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,365.12	+	Real Estate	\$1,868.76
+ Supplements	\$31.24	+	Railroad	\$0.00
- Cancellations	\$45.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,350.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,868.76</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$23,350.60</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,868.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$1,868.76
<b>Totals: 1 Distributions</b>	<b>\$1,868.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,868.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,868.76	\$0.00	\$1,868.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,868.76</b>	<b>\$0.00</b>	<b>\$1,868.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,079.01	+	Real Estate	\$997.38
+ Supplements	\$31.27	+	Railroad	\$0.00
- Cancellations	\$32.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.22	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,077.77</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$997.60</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,077.77</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$997.60</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$997.60
<b>Totals: 1 Distributions</b>	
<b>\$997.60</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$997.60</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$997.60	\$0.00	\$997.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$997.60</b>	<b>\$0.00</b>	<b>\$997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**

**DeKalb County**

**154 - PAW PAW-SHABBONA MULT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$10,179.13	
+	Supplements	\$5.61	
-	Cancellations	\$14.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,170.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,170.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,159.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,159.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,159.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$1,159.04
<b>Totals: 1 Distributions</b>	<b>\$1,159.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,159.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$1,159.04	\$0.00	\$1,159.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159.04</b>	<b>\$0.00</b>	<b>\$1,159.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**155 - SOUTH GROVE-MAYFIELD MULT**

**Current Year Taxes Due**

	Original Amount Due	\$10,279.99	
+	Supplements	\$33.55	
-	Cancellations	\$35.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,278.47**

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

**Total Amount Due \$10,278.47**

**Current Year Taxes Paid**

	Real Estate	\$1,379.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,379.18**

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

**Total \$1,379.18**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$1,379.18
<b>Totals: 1 Distributions</b>	<b>\$1,379.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,379.18</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$1,379.18	\$0.00	\$1,379.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,379.18</b>	<b>\$0.00</b>	<b>\$1,379.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**156 - VICTOR-SOMONAUK MULTI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$19,706.65	
+	Supplements	\$33.71	
-	Cancellations	\$41.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
	<b>Adjusted Amount Due</b>	<b>\$19,698.93</b>	
+	Prior Year Real Estate Tax	(\$6.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,691.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,271.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.09
	Prior Year Real Estate	(\$6.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,264.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,264.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$2,264.65
<b>Totals: 1 Distributions</b>	<b>\$2,264.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,264.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$2,264.65	\$0.00	\$2,264.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,264.65</b>	<b>\$0.00</b>	<b>\$2,264.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**DeKalb County**  
**157 - GENOA PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$202,101.73	+	Real Estate \$25,570.81
+	Supplements \$1,415.88	+	Railroad \$0.00
-	Cancellations \$2,891.59	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$200,626.02</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$25,570.81</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$200,626.02</b>		<hr/>	
		<b>Total \$25,570.81</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/28/2010	\$25,570.81
<b>Totals: 1 Distributions</b>	
	<b>\$25,570.81</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$25,570.81</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$19,625.67	\$0.00	\$19,625.67	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,578.18	\$0.00	\$1,578.18	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,948.29	\$0.00	\$1,948.29	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$280.15	\$0.00	\$280.15	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,214.49	\$0.00	\$1,214.49	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$924.03	\$0.00	\$924.03	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$25,570.81</b>	<b>\$0.00</b>	<b>\$25,570.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,553,622.54	
+	Supplements	\$10,250.08	
-	Cancellations	\$14,501.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,549,370.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,549,370.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$707,739.15
+	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
	<b>Total Collected</b>	<b>\$707,739.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$707,739.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$707,739.15
<b>Totals: 1 Distributions</b>	<b>\$707,739.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$707,739.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707,739.15	\$0.00	\$707,739.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$707,739.15</b>	<b>\$0.00</b>	<b>\$707,739.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**159 - DEKALB TIF2**

**Current Year Taxes Due**

	Original Amount Due	\$2,093,346.70	
+	Supplements	\$4,910.76	
-	Cancellations	\$6,027.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,092,230.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,092,230.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$174,725.32
+	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
	<b>Total Collected</b>	<b>\$174,725.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$174,725.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$174,725.32
<b>Totals: 1 Distributions</b>	<b>\$174,725.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$174,725.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,725.32	\$0.00	\$174,725.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,725.32</b>	<b>\$0.00</b>	<b>\$174,725.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**160 - DEKALB TIF1 AMENDED**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,362,464.44	+	Real Estate	\$364,969.50
+	Supplements	\$6,264.32	+	Railroad	\$0.00
-	Cancellations	\$6,781.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$364,969.50</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$2,361,946.86</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$364,969.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$364,969.50
<b>Totals: 1 Distributions</b>	<b>\$364,969.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$364,969.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,969.50	\$0.00	\$364,969.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$364,969.50</b>	<b>\$0.00</b>	<b>\$364,969.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$375,867.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$375,867.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$375,867.50</b>

**Current Year Taxes Paid**

	Real Estate	\$69,410.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,410.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$69,410.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$69,410.99
<b>Totals: 1 Distributions</b>	<b>\$69,410.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,410.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,410.99	\$0.00	\$69,410.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,410.99</b>	<b>\$0.00</b>	<b>\$69,410.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**DeKalb County**  
**164 - DEKALB TIF5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,070.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$36,070.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$36,070.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,570.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$5,570.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$5,570.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$5,570.91
<b>Totals: 1 Distributions</b>	
	<b>\$5,570.91</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$5,570.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,570.91	\$0.00	\$5,570.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,570.91</b>	<b>\$0.00</b>	<b>\$5,570.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**170 - KIRKLAND TIF**

**Current Year Taxes Due**

	Original Amount Due	\$343,386.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$343,386.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$343,386.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,864.41
+	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
	<b>Total Collected</b>	<b>\$33,864.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,864.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$33,864.41
<b>Totals: 1 Distributions</b>	<b>\$33,864.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,864.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,864.41	\$0.00	\$33,864.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,864.41</b>	<b>\$0.00</b>	<b>\$33,864.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**171 - WATERMAN TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,730.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$100,730.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$100,730.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,018.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$1,018.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
<b>Total</b>	<b>\$1,018.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$1,018.65
<b>Totals: 1 Distributions</b>	
	<b>\$1,018.65</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,018.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,018.65	\$0.00	\$1,018.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,018.65</b>	<b>\$0.00</b>	<b>\$1,018.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$72,491.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,491.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,491.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,246.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,246.99</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,246.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$1,246.99
<b>Totals: 1 Distributions</b>	<b>\$1,246.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,246.99</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,246.99	\$0.00	\$1,246.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,246.99</b>	<b>\$0.00</b>	<b>\$1,246.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**201 - DEKALB SSA #6 (GREEK ROW)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,101.43	+	Real Estate \$466.51
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,101.43</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$466.51</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,101.43</b>	+	Forfeited Tax
			<b>Total \$466.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$466.51
<b>Totals: 1 Distributions</b>	<b>\$466.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$466.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$466.51	\$0.00	\$466.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$466.51</b>	<b>\$0.00</b>	<b>\$466.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**DeKalb County**  
**204 - GENOA RIVER BEND SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$61,501.32	+	Real Estate \$8,293.71
+	Supplements \$214.95	+	Railroad \$0.00
-	Cancellations \$240.09	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$61,476.18</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$8,293.71</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$61,476.18</b>		<hr/>	
		<b>Total \$8,293.71</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$8,293.71
<b>Totals: 1 Distributions \$8,293.71</b>	
<b>Grand Totals: 1 Distributions \$8,293.71</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,293.71	\$0.00	\$8,293.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,293.71</b>	<b>\$0.00</b>	<b>\$8,293.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,000.04	+		Real Estate	\$389.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$4,000.04</b>		<b>Total Collected</b>		<b>\$389.28</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$389.28</b>
		<b>\$4,000.04</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$389.28
<b>Totals: 1 Distributions</b>	<b>\$389.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$389.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$389.28	\$0.00	\$389.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$389.28</b>	<b>\$0.00</b>	<b>\$389.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,655.78		+	Real Estate	\$18.62
+	Supplements	\$347.69		+	Railroad	\$0.00
-	Cancellations	\$377.69		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,625.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$18.62</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,625.78</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$18.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$18.62
<b>Totals: 1 Distributions</b>	<b>\$18.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18.62	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18.62</b>	<b>\$0.00</b>	<b>\$18.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,527.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,526.80</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,526.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$973.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$973.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$973.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$973.72
<b>Totals: 1 Distributions</b>	<b>\$973.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$973.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$973.72	\$0.00	\$973.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$973.72</b>	<b>\$0.00</b>	<b>\$973.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**COON #1 - COON CREEK DRAINAGE #1**

**Current Year Taxes Due**

	Original Amount Due	\$11,792.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

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

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

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

**Current Year Taxes Paid**

+	Real Estate	\$2,589.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,589.77**

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

**Total \$2,589.77**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$2,589.77
<b>Totals: 1 Distributions</b>	<b>\$2,589.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,589.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,589.77	\$0.00	\$2,589.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,589.77</b>	<b>\$0.00</b>	<b>\$2,589.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

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

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

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

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

**Current Year Taxes Paid**

	Real Estate	\$745.97
+	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 \$745.97**

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

**Total \$745.97**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$745.97
<b>Totals: 1 Distributions</b>	<b>\$745.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$745.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$745.97	\$0.00	\$745.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$745.97</b>	<b>\$0.00</b>	<b>\$745.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$378,331.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$378,331.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$378,331.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$19,912.20
+ 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
<b>Total Collected</b>	<b>\$19,912.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,912.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$19,912.20
<b>Totals: 1 Distributions</b>	<b>\$19,912.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,912.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,912.20	\$0.00	\$19,912.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,912.20</b>	<b>\$0.00</b>	<b>\$19,912.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$379,999.70	+ Real Estate	\$40,425.50
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$379,999.70</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$40,425.50</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$379,999.70</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$40,425.50</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$40,425.50
<b>Totals: 1 Distributions</b>	
<b>\$40,425.50</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$40,425.50</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,425.50	\$0.00	\$40,425.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,425.50</b>	<b>\$0.00</b>	<b>\$40,425.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$936,601.44	+	Real Estate \$74,635.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$936,601.44</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$74,635.44</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$936,601.44</b>		<hr/>	
		<b>Total \$74,635.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$74,635.44
<b>Totals: 1 Distributions \$74,635.44</b>	
<b>Grand Totals: 1 Distributions \$74,635.44</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$74,635.44	\$0.00	\$74,635.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,635.44</b>	<b>\$0.00</b>	<b>\$74,635.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Eagle Home Nature's Crossing Redemption 58 Parcels by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$387,812.02	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$387,812.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$387,812.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$300,005.26	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$300,005.26</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$300,005.26</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montabano Builders Redemption 09-33-128-003 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-352-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Montalbano Builders Redemption 09-28-351-015 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	



**Settlement Sheet**

**DeKalb County**

**MA-DK #3 - MALTA DEKALB DRAINAGE #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,250.28		+	Real Estate	\$216.05
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,250.28</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$216.05</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,250.28</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$216.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$216.05
<b>Totals: 1 Distributions</b>	<b>\$216.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$216.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216.05	\$0.00	\$216.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216.05</b>	<b>\$0.00</b>	<b>\$216.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$23,394.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$23,394.00**

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

**Total Amount Due \$23,394.00**

**Current Year Taxes Paid**

	Real Estate	\$1,863.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,863.75**

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

**Total \$1,863.75**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$1,863.75
<b>Totals: 1 Distributions</b>	<b>\$1,863.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,863.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,863.75	\$0.00	\$1,863.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,863.75</b>	<b>\$0.00</b>	<b>\$1,863.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

**Current Year Taxes Due**

	Original Amount Due	\$25,145.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,145.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,145.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,924.10
	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
	<b>Total Collected</b>	<b>\$3,924.10</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,924.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$3,924.10
<b>Totals: 1 Distributions</b>	<b>\$3,924.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,924.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,924.10	\$0.00	\$3,924.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,924.10</b>	<b>\$0.00</b>	<b>\$3,924.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SH-MI #6 - SHABBONA/MILAN DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$10,491.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,491.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,491.96</b>

**Current Year Taxes Paid**

	Real Estate	\$1,030.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,030.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,030.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$1,030.82
<b>Totals: 1 Distributions</b>	<b>\$1,030.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,030.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,030.82	\$0.00	\$1,030.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,030.82</b>	<b>\$0.00</b>	<b>\$1,030.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**SQ GR #12 - SQUAW GROVE DRAINAGE**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$16,734.00**

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

**Total Amount Due \$16,734.00**

**Current Year Taxes Paid**

+	Real Estate	\$2,163.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,163.00**

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

**Total \$2,163.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$2,163.00
<b>Totals: 1 Distributions</b>	<b>\$2,163.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,163.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,163.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,163.00</b>	<b>\$0.00</b>	<b>\$2,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VG-CO #16 - VIRGIL CORTLAND DRAIN #16**

**Current Year Taxes Due**

	Original Amount Due	\$17,724.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$17,724.32**

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

**Total Amount Due \$17,724.32**

**Current Year Taxes Paid**

+	Real Estate	\$2,659.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,659.89**

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

**Total \$2,659.89**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2010	\$2,659.89
<b>Totals: 1 Distributions</b>	<b>\$2,659.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,659.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,659.89	\$0.00	\$2,659.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,659.89</b>	<b>\$0.00</b>	<b>\$2,659.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,036.58		+	Real Estate	\$245.48
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,036.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$245.48</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,036.58</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$245.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$245.48
<b>Totals: 1 Distributions</b>	<b>\$245.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$245.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245.48	\$0.00	\$245.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245.48</b>	<b>\$0.00</b>	<b>\$245.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**DeKalb County**

**VI-CL #14 - VICTOR-CLINTON DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$2,998.54		+	Real Estate	\$177.04
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,998.54</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$177.04</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,998.54</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$177.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2010	\$177.04
<b>Totals: 1 Distributions</b>	<b>\$177.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$177.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177.04	\$0.00	\$177.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177.04</b>	<b>\$0.00</b>	<b>\$177.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$8,054.70	+	Real Estate	\$958.71	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,054.70</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$958.71</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,054.70</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$958.71</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2010	\$958.71
<b>Totals: 1 Distributions</b>	
	<b>\$958.71</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$958.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$958.71	\$0.00	\$958.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$958.71</b>	<b>\$0.00</b>	<b>\$958.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>